

Euro area accounts: SDW reports

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

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

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

Structure of the navigation tree:

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

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

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

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

Households

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

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

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

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

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

Non-financial corporations

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

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

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

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

3) Adjustment for the change in pension entitlements.

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

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

Section 2. Integrated economic accounts/financial accounts

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

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

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

Section 3. Institutional sectors

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

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

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

Table 1

Individual sector tables

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

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

Section 4. Who-to-whom detail

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

Data sources

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

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

Euro area accounts

Table 2
National data sources

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

EURO AREA

Summary indicators

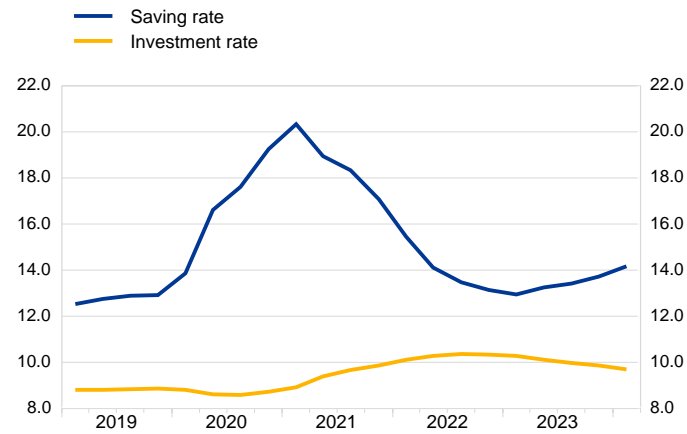
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	19.2	17.1	13.1	13.7	12.9	13.2	13.4	13.7	14.2
Investment rate	8.7	9.9	10.3	9.9	10.3	10.1	10.0	9.9	9.7
Debt outstanding to gross disposable income	95.4	95.2	92.8	86.9	90.9	89.4	88.1	86.9	85.7
Net worth to gross disposable income	751.8	783.1	751.2	714.0	740.0	729.5	716.0	714.0	709.1
Non-financial corporations									
Profit share	39.4	41.4	41.2	40.6	41.2	41.2	41.0	40.6	40.1
Investment rate	23.9	22.4	22.6	22.1	22.6	22.5	22.2	22.1	22.0
Debt outstanding to GDP (consolidated)	79.6	77.2	72.4	68.0	70.6	69.6	68.7	68.0	67.6
Leverage ratio	39.8	37.5	39.8	38.4	38.4	38.2	39.0	38.4	37.6

Sources: ECB and Eurostat.

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

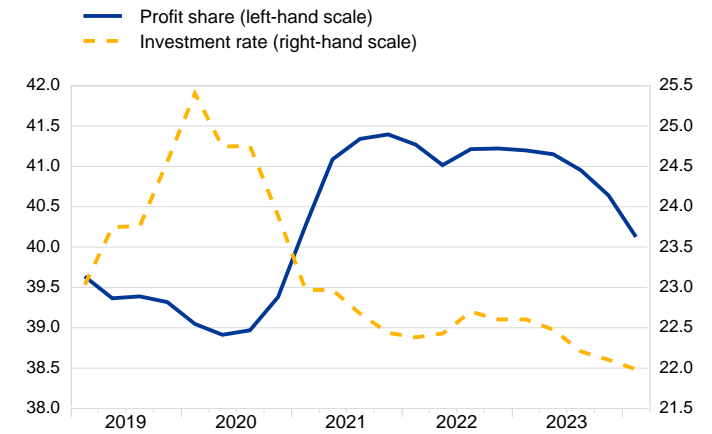
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

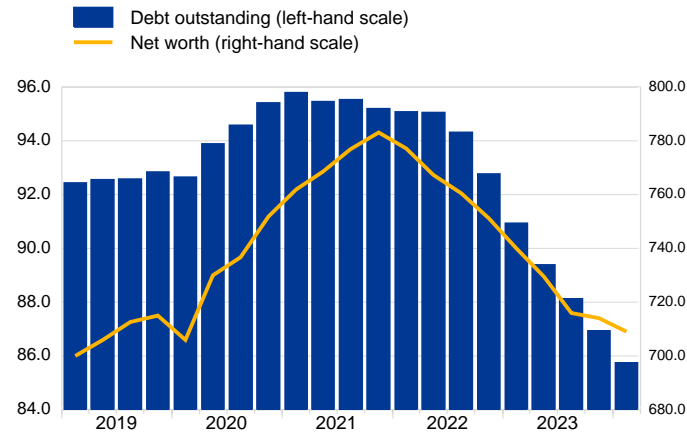
1) Including non-profit institutions serving households (NPISH).

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



Sources: ECB and Eurostat.

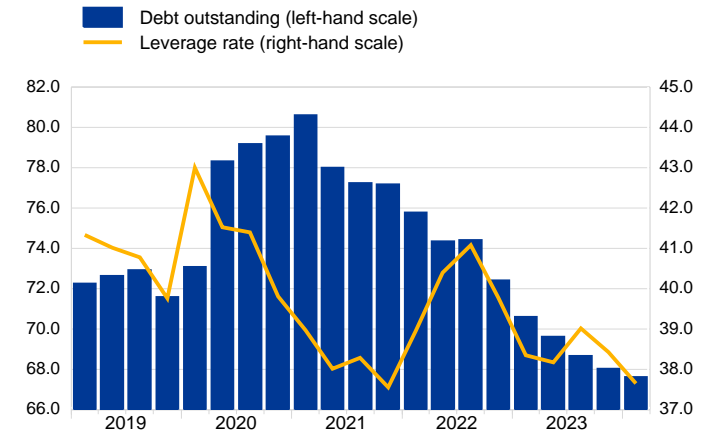
Households ¹⁾ debt and net worth (percentages of gross disposable income)



Sources: ECB and Eurostat.

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

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



Sources: ECB and Eurostat.

EURO AREA

Integrated economic accounts

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

Uses 2024 Q1	Euro area	Non-financial corporations	Financial corporations	General government	House- holds ¹⁾	Rest of the world ²⁾
EXTERNAL ACCOUNT						
Exports of goods (P61)						718
Exports of services (P62)						335
<i>Trade balance (B11)</i>						-124
PRODUCTION ACCOUNT						
<i>Gross value added (B1G)</i>	3,240	1,953	157	464	666	
Consumption of fixed capital (P51C)	689	392	20	105	173	
<i>Net value added (B1N)</i>	2,551	1,561	137	359	494	
GENERATION OF INCOME ACCOUNT						
Compensation of employees (D1)	1,717	1,156	73	355	133	14
Taxes on products (D21)	381					
Other taxes on production (D29)	63	35	7	7	14	
Subsidies on products (D31)						
Other subsidies on production (D39)						
<i>Gross operating surplus (B2A3G)</i>	1,501	795	77	104	525	
<i>Net operating surplus (B2A3N)</i>	811	403	57	-1	352	
ALLOCATION OF PRIMARY INCOME ACCOUNT						
Compensation of employees (D1)						
Taxes on products (D21)						
Other taxes on production (D29)						
Subsidies on products (D31)	18			18		1
Other subsidies on production (D39)	34			34		6
Interest (D41)	657	122	420	58	57	132
Other property income (D4N)	483	260	220	0	2	137
<i>Balance of primary income, gross (B5G)</i>	3,625	619	70	454	2,483	
<i>Balance of primary income, net (B5N)</i>	2,936	227	50	348	2,310	
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT						
<i>Entrepreneurial income, gross (B4G)</i>	1,028	875	153			
<i>Entrepreneurial income, net (B4N)</i>	616	483	133			
SECONDARY DISTRIBUTION OF INCOME ACCOUNT						
Current taxes on income, wealth, etc. (D5)	428	67	15	1	345	4
Social contributions (D61)	638				638	2
Social benefits other than social transfers in kind (D62)	691	23	53	614	1	3
Net non-life insurance premiums (D71)	91	19	22	1	50	17
Non-life insurance claims (D72)	100		100			8
Other current transfers but non-life insurance premiums and claims (D7N)	190	22	22	75	71	10
<i>Gross disposable income (B6G)</i>	3,583	534	82	748	2,219	
<i>Net disposable income (B6N)</i>	2,894	143	62	643	2,047	
USE OF DISPOSABLE INCOME ACCOUNT						
Individual consumption expenditure (P31)	2,414			482	1,932	
Collective consumption expenditure (P32)	286			286		
Adjustment for the change in the net equity of households in pension fund reserves (D8)	30	2	28	0	0	0
<i>Gross saving (B8G)</i>	883	533	53	-21	317	
<i>Net saving (B8N)</i>	194	141	34	-126	145	
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT						
Capital taxes (D91)	10	0	0		10	0
Investment grants and other capital transfers (D9N)	58	2	5	42	9	8
<i>Changes in net worth due to saving and capital transfers (B101)</i>	197	171	30	-149	145	
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT						
Gross fixed capital formation (P51G)	763	427	19	106	212	
Changes in inventories (P5M)	15	11	0	0	4	
Consumption of fixed capital (P51C)						
Acquisitions less disposals of non-financial non-produced assets (NP)	15	11	4	0	0	-15
<i>Net lending (+) / net borrowing (-) (B9)</i>	93	115	27	-149	101	-93

Sources: ECB and Eurostat.

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

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

EURO AREA

Integrated economic accounts

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

(EUR billions, current prices)

Resources 2024 Q1	Euro area	Non-financial corporations	Financial corporations	General government	House- holds ¹⁾	Rest of the world ²⁾
EXTERNAL ACCOUNT						
Imports of goods (P71)						616
Imports of services (P72)						313
<i>Trade balance (B11)</i>						
PRODUCTION ACCOUNT						
<i>Gross value added (B1G)</i>						
Consumption of fixed capital (P51C)						
<i>Net value added (B1N)</i>						
GENERATION OF INCOME ACCOUNT						
Compensation of employees (D1)						
Taxes on products (D21)						
Other taxes on production (D29)						
Subsidies on products (D31)	19					
Other subsidies on production (D39)	40	33	0	1	6	
<i>Gross operating surplus (B2A3G)</i>						
<i>Net operating surplus (B2A3N)</i>						
ALLOCATION OF PRIMARY INCOME ACCOUNT						
Compensation of employees (D1)	1,725				1,725	6
Taxes on products (D21)	376			376		5
Other taxes on production (D29)	63			63		0
Subsidies on products (D31)						
Other subsidies on production (D39)						
Interest (D41)	681	93	492	14	82	107
Other property income (D4N)	472	113	141	8	211	148
<i>Balance of primary income, gross (B5G)</i>						
<i>Balance of primary income, net (B5N)</i>						
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT						
<i>Entrepreneurial income, gross (B4G)</i>						
<i>Entrepreneurial income, net (B4N)</i>						
SECONDARY DISTRIBUTION OF INCOME ACCOUNT						
Current taxes on income, wealth, etc. (D5)	429			429		3
Social contributions (D61)	637	23	83	529	1	3
Social benefits other than social transfers in kind (D62)	690				690	3
Net non-life insurance premiums (D71)	100		100	0		9
Non-life insurance claims (D72)	90	17	22	1	50	17
Other current transfers but non-life insurance premiums and claims (D7N)	151	5	19	27	100	50
<i>Gross disposable income (B6G)</i>						
<i>Net disposable income (B6N)</i>						
USE OF DISPOSABLE INCOME ACCOUNT						
Individual consumption expenditure (P31)						
Collective consumption expenditure (P32)						
Adjustment for the change in the net equity of households in pension fund reserves (D8)	30				30	0
<i>Gross saving (B8G)</i>						
<i>Net saving (B8N)</i>						
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT						
Capital taxes (D91)	10			10		0
Investment grants and other capital transfers (D9N)	61	32	1	9	19	4
<i>Changes in net worth due to saving and capital transfers (B101)</i>						
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT						
Gross fixed capital formation (P51G)						
Changes in inventories (P5M)						
Consumption of fixed capital (P51C)	689	392	20	105	173	
Acquisitions less disposals of non-financial non-produced assets (NP)						
<i>Net lending (+) / net borrowing (-) (B9)</i>						

Sources: ECB and Eurostat.

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

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

EURO AREA

Integrated economic accounts

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

Assets 2024 Q1	Euro area	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total changes in financial assets / liabilities (F)	1,165	175	824	356	126	251	91	58	109	452
Monetary gold and SDRs (F1)	-2		-2	-2						0
Currency and deposits (F2)	-15	-76	34	-3	14	16	7	16	12	121
Short-term debt securities (F3.S)	84	3	66	64	4	4	-6	11	4	-29
Long-term debt securities (F3.L)	339	-17	269	77	107	9	75	38	49	194
Short-term loans (F4.S)	202	26	174	143	-2	29	5	2	0	14
Long-term loans (F4.L)	146	30	99	9	3	82	6	17	0	22
Listed shares (F511)	46	-7	44	40	-21	18	6	5	2	-16
Unlisted shares and other equity (F51M)	203	100	108	16	1	76	14	-1	-4	26
Investment fund shares (F52)	43	25	-5	13	-14	8	-12	-1	24	41
Life insurance (F62)	4	0	0	0			0	0	4	
Pension schemes (F6M)	18	0	1	0	0	1	0	17		
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	49	18	7	0	0	1	6	1	23	
Financial derivatives (F7)	0	0	0	0	0	0	0	0	0	0
Other accounts receivable (F8)	49	72	28	-2	33	7	-10	-30	-21	74
OTHER CHANGES ACCOUNT										
Total financial assets / liabilities (F)	2,676	914	1,303	81	659	381	182	67	392	694
Monetary gold and SDRs (F1)	63		63	63						1
Currency and deposits (F2)	37	4	23	24	13	-14	0	0	9	30
Short-term debt securities (F3.S)	40	0	33	31	2	5	-5	1	7	-5
Long-term debt securities (F3.L)	-47	38	-73	-74	21	-7	-14	-2	-11	-27
Short-term loans (F4.S)	-15	-26	11	14	-1	-7	5	0	0	9
Long-term loans (F4.L)	84	51	33	-27	-3	62	1	0	0	32
Listed shares (F511)	785	39	638	30	454	90	64	19	90	390
Unlisted shares and other equity (F51M)	1,025	628	223	7	38	194	-17	33	140	4
Investment fund shares (F52)	482	68	281	6	112	37	127	15	118	221
Life insurance (F62)	75	0	0	0			0	0	75	
Pension schemes (F6M)	-11	0	-2	-1	0	0	-1	0	-9	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33	19	24	0	0	0	23	0	-10	
Financial derivatives (F7)	-2	0	0	0	0	0	0	-2	0	0
Other accounts receivable (F8)	126	92	48	7	22	21	-3	2	-15	74
FINANCIAL BALANCE SHEET										
Total financial assets / liabilities (F)	172,529	36,256	98,225	46,025	17,138	23,308	11,754	7,571	30,478	33,805
Monetary gold and SDRs (F1)	897		897	897						182
Currency and deposits (F2)	34,537	3,714	19,105	15,939	830	1,745	591	1,327	10,392	4,634
Short-term debt securities (F3.S)	2,204	80	1,915	1,180	291	316	128	85	124	491
Long-term debt securities (F3.L)	20,384	317	18,733	8,590	5,054	1,262	3,827	518	816	4,908
Short-term loans (F4.S)	7,282	2,343	4,696	3,045	73	1,388	189	223	21	1,009
Long-term loans (F4.L)	23,479	3,618	18,394	12,819	340	4,693	541	1,411	57	3,759
Listed shares (F511)	12,048	2,127	7,969	432	5,492	1,342	702	391	1,562	4,488
Unlisted shares and other equity (F51M)	37,774	16,766	14,186	1,210	1,176	10,730	1,071	1,823	4,998	6,056
Investment fund shares (F52)	12,955	807	8,402	414	3,352	648	3,988	509	3,236	6,191
Life insurance (F62)	4,855	7	3	0			3	0	4,844	
Pension schemes (F6M)	3,762	15	78	1	0	0	77	0	3,669	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	856	196	418	43	0	15	360	12	229	
Financial derivatives (F7)	5	0	0	0	0	0	0	5	0	0
Other accounts receivable (F8)	11,492	6,266	3,429	1,455	530	1,168	276	1,267	530	74

Source: ECB.

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

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

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

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

EURO AREA

Integrated economic accounts

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

(EUR billions, current prices)

Liabilities 2024 Q1	Euro area	Non- financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+) / net borrowing(-) (from capital accounts) (B9)</i>	93	115	27					-149	101	-93
Statistical discrepancy (B9 - B9F)	-19	-21	-2					0	5	19
<i>Net lending(+) / net borrowing(-) (from financial accounts) (B9F)</i>	112	136	29	91	-10	-32	-19	-149	96	-112
Total changes in financial assets / liabilities (F)	1,053	39	795	265	136	283	110	207	12	564
Monetary gold and SDRs (F1)	0		0	0				0		-2
Currency and deposits (F2)	-6	-2	5	5				-9		112
Short-term debt securities (F3.S)	51	4	40	39	0	1	0	6	0	4
Long-term debt securities (F3.L)	406	8	165	157	0	5	2	234	0	127
Short-term loans (F4.S)	115	6	105		9	81	16	7	-4	101
Long-term loans (F4.L)	116	26	66		7	50	9	10	14	51
Listed shares (F511)	-15	-3	-12	-5	0	-7	0	0		44
Unlisted shares and other equity (F51M)	149	12	137	13	0	117	7	0	0	80
Investment fund shares (F52)	87		87	25						-3
Life insurance (F62)	4		4				4			
Pension schemes (F6M)	17	1	15	0	0	0	15	0	0	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	55	0	55	0	0	0	55	0		
Financial derivatives (F7)	-12	-4	-7	-19	8	9	-5	0	0	11
Other accounts payable (F8)	86	-11	135	51	49	26	9	-40	3	36
OTHER CHANGES ACCOUNT										
<i>Other changes in net worth (B10.2+B10.3)</i>	131	-455	20	-154	5	158	12	161	405	-69
Total financial assets / liabilities (F)	2,545	1,370	1,283	236	654	223	170	-94	-13	763
Monetary gold and SDRs (F1)	1		1	1				0		1
Currency and deposits (F2)	49	0	49	49				0		19
Short-term debt securities (F3.S)	-5	0	-6	-10	0	4	0	0	0	40
Long-term debt securities (F3.L)	-80	5	11	-14	0	22	2	-95	0	6
Short-term loans (F4.S)	-33	-22	-9		7	-16	1	0	-2	27
Long-term loans (F4.L)	67	46	27		0	25	2	-1	-6	49
Listed shares (F511)	699	417	282	88	0	143	51	0		477
Unlisted shares and other equity (F51M)	983	867	115	75	0	44	-3	1	0	45
Investment fund shares (F52)	633		633	18						70
Life insurance (F62)			68				68			
Pension schemes (F6M)	-13	0	-14	0	0	0	-14	0	0	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	37	0	37	0	0	0	37	0		
Financial derivatives (F7)	14	-4	18	9	16	-17	10	0	-1	-15
Other accounts payable (F8)	127	60	71	20	15	18	19	1	-4	45
FINANCIAL BALANCE SHEET										
<i>Net financial assets (+) / liabilities (-) (BF90)</i>	551	-13,184	472	597	-524	236	164	-8,341	21,603	216
Total financial assets / liabilities (F)	171,978	49,439	97,753	45,429	17,662	23,072	11,590	15,912	8,875	33,589
Monetary gold and SDRs (F1)	182		178	178				4		188
Currency and deposits (F2)	35,888	73	35,168	35,168				646		3,284
Short-term debt securities (F3.S)	1,709	113	871	626	1	242	2	725	0	975
Long-term debt securities (F3.L)	19,522	1,598	7,787	3,978	27	3,682	100	10,132	5	5,769
Short-term loans (F4.S)	6,084	3,216	2,332		303	1,718	311	286	251	2,207
Long-term loans (F4.L)	23,994	9,106	5,020		215	4,570	233	2,387	7,481	3,244
Listed shares (F511)	10,757	8,194	2,563	786	0	1,395	381	0		5,777
Unlisted shares and other equity (F51M)	34,627	20,976	13,399	1,732	0	10,793	874	235	17	9,203
Investment fund shares (F52)	18,250		18,250	1,708						895
Life insurance (F62)	5,008		5,008				5,008			
Pension schemes (F6M)	3,772	432	3,299	48	0	25	3,226	0	40	
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1,042	0	1,008	0	0	0	1,007	34		
Financial derivatives (F7)	23	-34	40	-27	9	6	52	30	-13	-8
Other accounts payable (F8)	11,121	5,765	2,831	1,230	565	641	395	1,431	1,093	1,971

Source: ECB.

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

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

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

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

EURO AREA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
PRODUCTION ACCOUNT							
<i>Resources</i>							
Output (P1)	.	.	.	.	.	.	.
Taxes less subsidies on products (D21 - D31)	340	336	331	334	349	362	362
<i>Uses</i>							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross domestic product (B1G)	3,375	3,550	3,461	3,567	3,587	3,744	3,603
Consumption of fixed capital (P51C)	647	653	665	670	674	679	689
Net domestic product (B1N)	2,389	2,562	2,465	2,564	2,565	2,703	2,551
GENERATION OF INCOME ACCOUNT							
<i>Resources</i>							
Gross domestic product (B1GQ)	3,375	3,550	3,461	3,567	3,587	3,744	3,603
<i>Uses</i>							
Compensation of employees (D1)	1,562	1,758	1,621	1,725	1,667	1,863	1,717
Taxes on production and imports (D2)	438	488	437	452	447	504	444
Taxes on products (D21)	373	382	372	368	378	392	381
Other taxes on production (D29)	65	106	64	84	69	111	63
(-) Subsidies (D3)	-80	-113	-86	-74	-68	-91	-59
(-) Subsidies on products (D31)	-33	-46	-41	-34	-29	-31	-19
(-) Other subsidies on production (D39)	-47	-67	-45	-40	-38	-61	-40
Gross operating surplus and mixed income (B2G + B3G)	1,455	1,418	1,489	1,464	1,541	1,468	1,501
Net operating surplus and mixed income (B2N + B3N)	808	764	824	794	867	788	811
ALLOCATION OF PRIMARY INCOME ACCOUNT							
<i>Resources</i>							
Gross operating surplus and mixed income (B2G + B3G)	1,455	1,418	1,489	1,464	1,541	1,468	1,501
Compensation of employees (D1)	1,568	1,765	1,629	1,732	1,673	1,871	1,725
Taxes on production and imports (D2)	431	481	430	437	441	498	439
Taxes on products (D21)	367	375	366	362	372	387	376
Other taxes on production (D29)	64	106	64	74	68	111	63
(-) Subsidies (D3)	-75	-95	-74	-70	-64	-76	-53
(-) Subsidies on products (D31)	-32	-45	-40	-33	-29	-30	-18
(-) Other subsidies on production (D39)	-42	-51	-34	-36	-35	-47	-34
Property income (D4)	784	965	959	1,527	1,158	1,206	1,154
Interest (D41)	303	420	497	592	634	667	681
Other property income (D42 +...+ D45)	481	545	462	934	524	539	472
<i>Uses</i>							
Property income (D4)	777	945	959	1,551	1,156	1,187	1,140
Interest (D41)	284	403	474	575	611	644	657
Other property income (D42 +...+ D45)	493	542	484	975	546	542	483
Gross national income (B5G)	3,386	3,587	3,474	3,539	3,593	3,780	3,625
Net national income (B5N)	2,739	2,934	2,810	2,869	2,919	3,101	2,936
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT							
<i>Resources</i>							
Gross operating surplus and mixed income (B2G + B3G)	1,455	1,418	1,489	1,464	1,541	1,468	1,501
Property income (D4)	784	965	959	1,527	1,158	1,206	1,154
Interest (D41)	303	420	497	592	634	667	681
Other property income (D42 +...+ D45)	481	545	462	934	524	539	472
<i>Uses</i>							
Interest (D41)	284	403	474	575	611	644	657
Other investment income and rents (D44 + D45)	129	146	135	164	146	169	144
Gross entrepreneurial income (B4G)	1,065	1,086	1,043	1,343	1,124	1,068	1,028
Net entrepreneurial income (B4N)	679	697	648	945	723	664	616

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross national income (B5G)	3,386	3,587	3,474	3,539	3,593	3,780	3,625
Current taxes on income, wealth, etc. (D5)	445	536	412	476	473	563	429
Social contributions (D61)	587	644	606	643	618	677	637
Social benefits other than social transfers in kind (D62)	629	671	651	675	662	713	690
Other current transfers (D7)	309	337	309	313	313	340	341
Net non-life insurance premiums (D71)	90	94	94	95	96	96	100
Non-life insurance claims (D72)	81	85	85	86	87	88	90
Other current transfers (D74 + D75)	139	159	131	133	130	155	151
Uses							
Current taxes on income, wealth, etc. (D5)	443	535	411	470	472	563	428
Social contributions (D61)	588	645	608	644	619	678	638
Social benefits other than social transfers in kind (D62)	630	671	651	675	662	713	691
Other current transfers (D7)	353	375	355	355	356	380	381
Net non-life insurance premiums (D71)	81	85	86	87	87	88	91
Non-life insurance claims (D72)	90	94	94	95	96	96	100
Other current transfers (D74 + D75)	182	196	176	173	172	195	190
Gross disposable income (B6G)	3,342	3,549	3,428	3,502	3,550	3,738	3,583
Net disposable income (B6N)	2,695	2,896	2,763	2,832	2,876	3,059	2,894
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	3,342	3,549	3,428	3,502	3,550	3,738	3,583
Adjustment for the change in net equity of households in pension fund reserves (D8)	28	30	28	31	29	31	30
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	28	30	28	31	29	31	30
Final consumption expenditure (P3)	2,542	2,689	2,593	2,666	2,681	2,805	2,700
Individual consumption expenditure (P31)	2,281	2,387	2,326	2,381	2,399	2,484	2,414
Collective consumption expenditure (P32)	261	302	267	285	282	321	286
Gross saving (B8G)	800	859	835	835	870	933	883
Net saving (B8N)	154	206	170	166	195	254	194
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	154	206	170	166	195	254	194
Capital transfers (D9)	94	165	95	101	112	175	71
Capital taxes (D91)	11	12	11	12	11	13	10
Investment grants and other capital transfers (D92 + D99)	84	152	84	90	100	161	61
Uses							
Capital transfers (D9)	86	149	85	93	102	151	68
Capital taxes (D91)	11	12	11	12	11	13	10
Investment grants and other capital transfers (D92 + D99)	75	137	75	81	90	137	58
Changes in net worth due to saving and capital transfers (B101)	162	222	180	175	206	277	197
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	162	222	180	175	206	277	197
Consumption of fixed capital (P51C)	647	653	665	670	674	679	689
Uses							
Gross capital formation (P5)	848	829	808	806	786	845	778
Gross fixed capital formation (P51G)	751	807	757	797	771	838	763
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	97	22	51	9	15	7	15
Acquisitions less disposals of non-produced non-financial assets (NP)	-4	-7	5	5	-1	2	15
Net lending (+) / net borrowing (-) (B9)	-34	52	31	33	94	110	93

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	-34	52	31	33	94	110	93
Statistical discrepancy (B9 - B9F)	10	-3	-28	-18	0	-11	-19
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-44	55	59	51	94	120	112
Transactions in financial assets (F)	1,019	-2,285	898	-635	493	-426	1,165
Monetary gold and special drawing rights (SDRs) (F1)	2	3	1	2	2	0	-2
Currency and deposits (F2)	575	-2,182	-47	-1,043	-108	-309	-15
Currency (F21)	-18	15	-16	17	-7	17	-16
Deposits (F2M)	594	-2,197	-31	-1,060	-102	-326	1
Debt securities (F3)	-33	280	339	387	294	101	423
Original maturity up to 1 year (F3.S)	-24	114	0	131	84	40	84
Original maturity over 1 year (F3.L)	-9	166	339	256	211	61	339
Loans (F4)	387	-175	185	64	89	52	348
Original maturity up to 1 year (F4.S)	80	-174	98	-40	-43	-2	202
Original maturity over 1 year (F4.L)	306	-1	87	104	132	53	146
Equity and investment fund shares (F5)	-200	-194	161	-16	31	-369	292
Shares and other equity, excluding mutual fund shares (F51)	-161	-181	72	-43	15	-374	249
Listed shares (F511)	-62	79	-37	-34	-63	-18	46
Unlisted shares and other equity (F51M)	-99	-260	108	-10	78	-356	203
Investment fund shares (F52)	-39	-14	89	27	16	5	43
Insurance, pension and standardised guarantees (F6)	35	23	68	20	10	4	71
Life insurance (F62)	12	16	3	0	-12	-8	4
Pension schemes (F6M)	20	23	20	20	24	26	18
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2	-15	44	0	-2	-15	49
Financial derivatives (F7)	3	0	-1	0	1	2	0
Other accounts receivable (F8)	250	-40	191	-49	175	93	49
Transactions in liabilities (F)	1,063	-2,340	839	-687	399	-546	1,053
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	503	-2,201	-127	-1,076	-212	-503	-6
Currency (F21)	-37	4	-20	10	-8	10	-24
Deposits (F2M)	540	-2,205	-107	-1,085	-204	-512	18
Debt securities (F3)	49	152	453	321	276	39	457
Original maturity up to 1 year (F3.S)	-3	27	62	60	54	-42	51
Original maturity over 1 year (F3.L)	51	125	391	260	223	80	406
Loans (F4)	391	-132	143	49	27	2	231
Original maturity up to 1 year (F4.S)	78	-192	39	-22	-78	67	115
Original maturity over 1 year (F4.L)	313	60	104	71	105	-65	116
Equity and investment fund shares (F5)	-132	-106	109	-27	78	-130	221
Shares and other equity, excluding mutual fund shares (F51)	-64	-217	10	-95	34	-230	134
Listed shares (F511)	54	-14	-46	-79	-53	-21	-15
Unlisted shares and other equity (F51M)	-118	-203	56	-16	88	-210	149
Investment fund shares (F52)	-69	111	98	68	44	100	87
Insurance, pension and standardised guarantees (F6)	37	28	66	20	12	5	75
Life insurance (F62)	11	16	3	0	-13	-14	4
Pension schemes (F6M)	21	22	20	20	24	26	17
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5	-10	43	0	1	-7	55
Financial derivatives (F7)	-29	1	-2	4	2	-20	-12
Other accounts payable (F8)	245	-82	197	22	216	61	86

Source: ECB.

EURO AREA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth	1,236	766	938	1,059	1,229	1,014	1,272
Other changes in produced non-financial assets	1,059	1,033	1,119	1,079	1,112	1,042	1,141
Other changes in net financial worth	177	-267	-181	-20	117	-29	131
Other changes in financial assets (F)	-467	219	2,491	571	-1,208	2,806	2,676
Monetary gold and special drawing rights (SDRs) (F1)	-6	-9	39	-25	6	32	63
Currency and deposits (F2)	368	-230	-62	-22	10	-78	37
Currency (F21)	-1	-1	1	0	0	0	6
Deposits (F2M)	368	-229	-63	-22	11	-78	31
Debt securities (F3)	-603	-348	204	-41	-234	713	-7
Original maturity up to 1 year (F3.S)	41	-40	-2	-22	9	-25	40
Original maturity over 1 year (F3.L)	-644	-308	206	-19	-243	738	-47
Loans (F4)	315	-274	-89	0	68	-68	69
Original maturity up to 1 year (F4.S)	96	-112	-2	-29	37	-31	-15
Original maturity over 1 year (F4.L)	218	-162	-87	29	31	-36	84
Equity and investment fund shares (F5)	-261	1,125	2,245	639	-923	1,702	2,292
Shares and other equity, excluding mutual fund shares (F51)	-101	1,105	2,016	470	-850	1,246	1,810
Listed shares (F511)	-319	466	722	192	-338	600	785
Unlisted shares and other equity (F51M)	218	640	1,294	277	-512	646	1,025
Investment fund shares (F52)	-160	20	229	169	-73	456	482
Insurance, pension and standardised guarantees (F6)	-333	32	118	6	-226	514	98
Life insurance (F62)	-185	-33	80	19	-99	238	75
Pension schemes (F6M)	-131	71	37	1	-127	264	-11
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-16	-6	2	-14	0	12	33
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	40	-77	39	13	82	7	126
Other changes in liabilities (F)	-644	487	2,672	591	-1,325	2,835	2,545
Monetary gold and SDRs (F1)	5	-9	-2	-2	2	-4	1
Currency and deposits (F2)	418	-241	-68	-8	26	-90	49
Currency (F21)	-1	-1	1	0	0	0	6
Deposits (F2M)	419	-240	-69	-7	26	-90	42
Debt securities (F3)	-614	-349	194	-29	-240	730	-85
Original maturity up to 1 year (F3.S)	52	-15	-6	-1	5	-26	-5
Original maturity over 1 year (F3.L)	-666	-334	200	-28	-245	756	-80
Loans (F4)	256	-236	-93	-12	26	-43	34
Original maturity up to 1 year (F4.S)	78	-61	-46	0	-12	-6	-33
Original maturity over 1 year (F4.L)	178	-176	-48	-12	38	-38	67
Equity and investment fund shares (F5)	-453	1,357	2,467	601	-1,017	1,772	2,316
Shares and other equity, excluding mutual fund shares (F51)	-201	1,402	2,145	349	-934	1,100	1,682
Listed shares (F511)	-365	754	902	89	-382	542	699
Unlisted shares and other equity (F51M)	164	648	1,243	260	-552	558	983
Investment fund shares (F52)	-252	-46	322	252	-83	672	633
Insurance, pension and standardised guarantees (F6)	-337	31	110	14	-223	518	91
Life insurance (F62)	-186	-35	80	21	-98	239	68
Pension schemes (F6M)	-132	71	37	2	-127	265	-13
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-19	-5	-6	-8	2	14	37
Financial derivatives (F7)	3	-4	-5	1	-3	13	-4
Other accounts payable (F8)	33	-34	20	1	69	-23	127

Source: ECB.

EURO AREA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)	47,327	48,295	49,389	50,632	52,052	53,346	54,820
Produced non-financial assets	47,019	48,199	49,415	50,626	51,835	53,038	54,269
Net financial assets (+) / liabilities (-)	309	97	-26	6	217	308	551
Financial assets (F)	165,763	163,698	167,086	167,022	166,307	168,688	172,529
Monetary gold and special drawing rights (SDRs) (F1)	786	779	819	796	804	836	897
Currency and deposits (F2)	38,585	36,173	36,065	35,000	34,902	34,515	34,537
Currency (F21)	1,096	1,110	1,095	1,111	1,105	1,121	1,112
Deposits (F2M)	37,489	35,063	34,970	33,888	33,797	33,394	33,425
Debt securities (F3)	20,476	20,409	20,952	21,298	21,358	22,173	22,588
Original maturity up to 1 year (F3.S)	1,791	1,865	1,863	1,971	2,064	2,080	2,204
Original maturity over 1 year (F3.L)	18,685	18,544	19,089	19,326	19,294	20,093	20,384
Loans (F4)	30,492	30,043	30,139	30,203	30,361	30,344	30,761
Original maturity up to 1 year (F4.S)	7,393	7,107	7,203	7,134	7,128	7,096	7,282
Original maturity over 1 year (F4.L)	23,099	22,936	22,936	23,069	23,232	23,249	23,479
Equity and investment fund shares (F5)	55,790	56,721	59,127	59,751	58,859	60,192	62,776
Shares and other equity, excluding mutual fund shares (F51)	44,286	45,211	47,298	47,725	46,890	47,763	49,821
Listed shares (F511)	9,645	10,190	10,876	11,035	10,634	11,217	12,048
Unlisted shares and other equity (F51M)	34,641	35,020	36,422	36,690	36,256	36,546	37,774
Investment fund shares (F52)	11,504	11,510	11,829	12,026	11,969	12,430	12,955
Insurance, pension and standardised guarantees (F6)	8,735	8,790	8,976	9,002	8,786	9,304	9,473
Life insurance (F62)	4,572	4,555	4,638	4,656	4,545	4,775	4,855
Pension schemes (F6M)	3,395	3,489	3,546	3,567	3,464	3,754	3,762
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	768	746	792	778	777	774	856
Financial derivatives (F7)	16	16	12	13	20	7	5
Other accounts receivable (F8)	10,884	10,766	10,997	10,961	11,217	11,317	11,492
Liabilities (F)	165,455	163,601	167,112	167,017	166,090	168,379	171,978
Monetary gold and SDRs (F1)	195	186	184	182	184	181	182
Currency and deposits (F2)	40,344	37,902	37,707	36,623	36,437	35,845	35,888
Currency (F21)	1,606	1,610	1,590	1,599	1,591	1,600	1,583
Deposits (F2M)	38,738	36,293	36,117	35,024	34,846	34,244	34,305
Debt securities (F3)	19,312	19,115	19,762	20,054	20,091	20,859	21,231
Original maturity up to 1 year (F3.S)	1,544	1,556	1,612	1,672	1,731	1,663	1,709
Original maturity over 1 year (F3.L)	17,768	17,559	18,150	18,382	18,360	19,196	19,522
Loans (F4)	30,083	29,715	29,765	29,802	29,855	29,814	30,078
Original maturity up to 1 year (F4.S)	6,313	6,061	6,054	6,032	5,942	6,002	6,084
Original maturity over 1 year (F4.L)	23,770	23,654	23,711	23,770	23,914	23,811	23,994
Equity and investment fund shares (F5)	55,994	57,244	59,821	60,394	59,455	61,097	63,634
Shares and other equity, excluding mutual fund shares (F51)	40,003	41,188	43,344	43,597	42,698	43,568	45,384
Listed shares (F511)	8,380	9,121	9,976	9,987	9,552	10,073	10,757
Unlisted shares and other equity (F51M)	31,623	32,068	33,367	33,611	33,146	33,495	34,627
Investment fund shares (F52)	15,991	16,056	16,477	16,797	16,757	17,529	18,250
Insurance, pension and standardised guarantees (F6)	9,075	9,134	9,310	9,344	9,132	9,655	9,821
Life insurance (F62)	4,738	4,719	4,802	4,822	4,712	4,936	5,008
Pension schemes (F6M)	3,410	3,503	3,559	3,581	3,478	3,768	3,772
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	927	912	949	940	943	950	1,042
Financial derivatives (F7)	-9	-40	3	33	65	21	23
Other accounts payable (F8)	10,460	10,344	10,561	10,585	10,870	10,908	11,121

Source: ECB.

EURO AREA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
PRODUCTION ACCOUNT							
Resources							
Output (P1)	.	.	.	.	.	.	.
Uses							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross value added (B1G)	1,845	1,935	1,912	1,958	1,961	2,034	1,953
Consumption of fixed capital (K1)	368	371	377	379	382	385	392
Net value added (B1N)	1,478	1,565	1,535	1,579	1,579	1,649	1,561
GENERATION OF INCOME ACCOUNT							
Resources							
Gross value added (B1G)	1,845	1,935	1,912	1,958	1,961	2,034	1,953
Uses							
Compensation of employees (D1)	1,053	1,168	1,094	1,169	1,127	1,243	1,156
Other taxes on production (D29)	36	57	36	49	40	61	35
(-) Other subsidies on production (D39)	-37	-53	-38	-33	-31	-49	-33
Gross operating surplus (B2G)	793	763	820	773	825	780	795
Net operating surplus (B2N)	426	393	443	393	443	395	403
ALLOCATION OF PRIMARY INCOME ACCOUNT							
Resources							
Gross operating surplus and mixed income (B2G + B3G)	793	763	820	773	825	780	795
Property income (D4)	167	198	171	398	216	222	206
Interest (D41)	49	64	73	85	90	93	93
Other property income (D42 +...+ D45)	118	135	98	313	126	130	113
Uses							
Property income (D4)	345	362	360	719	396	385	382
Interest (D41)	58	79	93	104	112	119	122
Other property income (D42 +...+ D45)	286	283	268	614	283	266	260
Gross balance of primary income (B5G)	616	599	630	451	646	617	619
Net balance of primary income (B5N)	248	229	253	72	263	232	227
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT							
Resources							
Gross operating surplus (B2G + B3G)	793	763	820	773	825	780	795
Property income (D4)	167	198	171	398	216	222	206
Interest (D41)	49	64	73	85	90	93	93
Other property income (D42 +...+ D45)	118	135	98	313	126	130	113
Uses							
Interest (D41)	58	79	93	104	112	119	122
Property income attributed to insurance policy holders and rents (D44 + D45)	5	5	4	5	4	4	4
Gross entrepreneurial income (B4G)	897	878	894	1,061	925	879	875
Net entrepreneurial income (B4N)	529	507	517	682	543	494	483

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross balance of primary income (B5G)	616	599	630	451	646	617	619
Social contributions (D61)	20	25	23	25	22	24	23
Other current transfers (D7)	20	23	21	22	22	23	23
Non-life insurance claims (D72)	15	16	16	16	16	17	17
Other current transfers (D74 + D75)	5	7	6	6	6	6	5
Uses							
Current taxes on income, wealth, etc. (D5)	90	113	69	108	96	117	67
Social benefits other than social transfers in kind (D62)	21	22	22	22	22	23	23
Other current transfers (D7)	38	42	40	40	40	44	41
Net non-life insurance premiums (D71)	16	17	17	17	17	18	19
Other current transfers (D74 + D75)	22	25	22	22	23	26	22
Gross disposable income (B6G)	508	471	544	329	531	479	534
Net disposable income (B6N)	140	100	167	-50	149	94	143
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	508	471	544	329	531	479	534
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	2	2	1	1	1	2	2
Gross saving (B8G)	506	469	543	328	529	478	533
Net saving (B8N)	138	99	166	-51	147	93	141
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	138	99	166	-51	147	93	141
Capital transfers (D9)	34	79	39	41	42	63	32
Investment grants and other capital transfers (D92 + D99)	34	79	39	41	42	63	32
Uses							
Capital transfers (D9)	2	3	2	2	3	4	2
Capital taxes (D91)	0	0	0	0	0	0	0
Investment grants and other capital transfers (D92 + D99)	2	3	2	2	2	3	2
Changes in net worth due to saving and capital transfers (B101)	170	174	203	-12	187	152	171
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	170	174	203	-12	187	152	171
Consumption of fixed capital (K1)	368	371	377	379	382	385	392
Uses							
Gross capital formation (P5)	490	456	471	444	424	458	438
Gross fixed capital formation (P51)	410	442	427	440	415	456	427
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	80	14	44	3	10	1	11
Acquisitions less disposals of non-produced non-financial assets (K2)	-9	-7	-1	0	-4	4	11
Net lending (+) / net borrowing (-) (B9)	56	95	109	-77	149	75	115

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	56	95	109	-77	149	75	115
Statistical discrepancy (B9 - B9F)	40	-23	-12	-2	25	-11	-21
Net lending (+) / net borrowing (-) (from financial account) (B9F)	16	119	121	-74	124	86	136
Transactions in financial assets (F)	281	322	70	-91	227	350	175
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	61	93	-132	-70	43	100	-76
Currency (F21)	2	2	-2	0	0	2	-3
Deposits (F2M)	59	92	-130	-71	43	98	-73
Debt securities (F3)	11	6	34	10	22	-2	-14
Original maturity up to 1 year (F3.S)	6	0	15	1	7	-2	3
Original maturity over 1 year (F3.L)	4	6	19	9	15	0	-17
Loans (F4)	85	-5	45	43	72	54	56
Original maturity up to 1 year (F4.S)	35	-14	23	7	27	20	26
Original maturity over 1 year (F4.L)	50	8	22	36	44	34	30
Equity and investment fund shares (F5)	-6	69	-5	35	56	60	119
Shares and other equity, excluding mutual fund shares (F51)	0	55	-27	26	41	70	94
Listed shares (F511)	69	2	-54	-16	-20	15	-7
Unlisted shares and other equity (F51M)	-69	53	27	41	60	55	100
Investment fund shares (F52)	-5	14	22	10	15	-9	25
Insurance, pension and standardised guarantees (F6)	-1	-4	14	1	-1	-2	18
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1	-4	15	1	-1	-2	18
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	132	163	113	-110	36	140	72
Trade credits and advances (F81)	51	73	14	-109	-11	132	-5
Transactions in liabilities (F)	265	203	-51	-16	103	265	39
Currency and deposits (F2)	2	3	-2	-1	1	-2	-2
Currency (F21)							
Deposits (F2M)	2	3	-2	-1	1	-2	-2
Debt securities (F3)	-5	4	4	14	11	-1	12
Original maturity up to 1 year (F3.S)	-1	-10	-1	-1	-3	-9	4
Original maturity over 1 year (F3.L)	-3	14	4	14	14	8	8
Loans (F4)	214	17	23	42	18	40	33
Original maturity up to 1 year (F4.S)	95	-33	-11	-2	-2	70	6
Original maturity over 1 year (F4.L)	119	50	35	45	20	-30	26
Equity and investment fund shares (F5)	-26	77	-32	-61	50	68	9
Shares and other equity, excluding mutual fund shares (F51)	-26	77	-32	-61	50	68	9
Listed shares (F511)	42	-10	-37	-93	0	-6	-3
Unlisted shares and other equity (F51M)	-68	86	5	32	51	73	12
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1	1	2	1	1	2	1
Life insurance (F62)							
Pension schemes (F6M)	1	1	2	1	1	2	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-17	6	0	1	-9	12	-4
Other accounts payable (F8)	95	95	-46	-12	30	146	-11
Trade credits and advances (F81)	86	51	0	-64	16	90	23

Source: ECB.

EURO AREA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth	565	-299	-368	330	820	40	-56
Other changes in produced non-financial assets	389	369	394	382	413	370	400
Other changes in net financial worth	176	-668	-763	-52	407	-329	-455
Other changes in financial assets (F)	48	474	856	131	-516	507	914
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	19	-32	-6	0	5	-13	4
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	19	-32	-6	0	5	-13	4
Debt securities (F3)	-6	-3	2	2	-4	6	38
Original maturity up to 1 year (F3.S)	0	0	0	0	-1	0	0
Original maturity over 1 year (F3.L)	-6	-3	2	2	-3	7	38
Loans (F4)	31	-30	-81	-1	13	-22	24
Original maturity up to 1 year (F4.S)	5	-7	-29	-1	11	2	-26
Original maturity over 1 year (F4.L)	26	-23	-52	0	2	-24	51
Equity and investment fund shares (F5)	-72	624	953	140	-603	572	735
Shares and other equity, excluding mutual fund shares (F51)	-68	630	941	137	-595	548	667
Listed shares (F511)	-53	161	251	14	-145	114	39
Unlisted shares and other equity (F51M)	-15	470	690	124	-450	435	628
Investment fund shares (F52)	-5	-6	11	2	-8	24	68
Insurance, pension and standardised guarantees (F6)	-3	-2	2	0	-2	4	20
Life insurance (F62)	0	0	1	0	0	1	0
Pension schemes (F6M)	0	-1	0	1	-1	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-3	-1	1	-1	-1	3	19
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	80	-83	-13	-10	74	-40	92
Trade credits and advances (F81)	17	-28	15	-9	8	1	27
Other changes in liabilities (F)	-128	1,142	1,619	183	-923	836	1,370
Currency and deposits (F2)	0	0	0	0	0	0	0
Currency (F21)							
Deposits (F2M)	0	0	0	0	0	0	0
Debt securities (F3)	-25	-6	12	1	-1	61	5
Original maturity up to 1 year (F3.S)	0	1	0	0	1	0	0
Original maturity over 1 year (F3.L)	-25	-7	12	1	-2	60	5
Loans (F4)	63	-77	-104	-22	25	-45	24
Original maturity up to 1 year (F4.S)	8	-17	-32	-5	11	-38	-22
Original maturity over 1 year (F4.L)	55	-60	-72	-17	14	-6	46
Equity and investment fund shares (F5)	-280	1,330	1,700	206	-1,003	864	1,284
Shares and other equity, excluding mutual fund shares (F51)	-280	1,330	1,700	206	-1,003	864	1,284
Listed shares (F511)	-315	544	788	46	-366	428	417
Unlisted shares and other equity (F51M)	35	786	912	160	-637	436	867
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	3	-4	-5	1	-3	13	-4
Other accounts payable (F8)	112	-101	17	-2	60	-56	60
Trade credits and advances (F81)	22	-36	9	6	10	-2	59

Source: ECB.

EURO AREA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)	5,756	5,641	5,443	5,759	6,732	6,934	7,060
Produced non-financial assets	17,590	18,024	18,468	18,911	19,353	19,798	20,243
Net financial assets (+) / liabilities (-)	-11,834	-12,383	-13,025	-13,152	-12,621	-12,865	-13,184
Financial assets (F)	32,837	33,632	34,558	34,598	34,309	35,166	36,256
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3,798	3,859	3,721	3,651	3,699	3,786	3,714
Currency (F21)	146	148	146	147	147	149	145
Deposits (F2M)	3,652	3,711	3,575	3,505	3,552	3,638	3,569
Debt securities (F3)	300	303	339	351	369	373	398
Original maturity up to 1 year (F3.S)	57	58	73	74	80	77	80
Original maturity over 1 year (F3.L)	243	245	266	277	289	296	317
Loans (F4)	5,791	5,756	5,720	5,762	5,847	5,880	5,960
Original maturity up to 1 year (F4.S)	2,303	2,282	2,276	2,283	2,321	2,343	2,343
Original maturity over 1 year (F4.L)	3,488	3,473	3,444	3,479	3,526	3,537	3,618
Equity and investment fund shares (F5)	16,944	17,637	18,585	18,760	18,213	18,846	19,700
Shares and other equity, excluding mutual fund shares (F51)	16,305	16,991	17,905	18,068	17,514	18,132	18,893
Listed shares (F511)	1,772	1,935	2,132	2,130	1,965	2,094	2,127
Unlisted shares and other equity (F51M)	14,533	15,056	15,773	15,938	15,548	16,038	16,766
Investment fund shares (F52)	639	647	679	692	699	713	807
Insurance, pension and standardised guarantees (F6)	171	164	181	181	178	179	218
Life insurance (F62)	5	5	6	6	6	6	7
Pension schemes (F6M)	16	14	14	15	14	14	15
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150	145	160	160	158	159	196
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	5,833	5,913	6,013	5,893	6,002	6,102	6,266
Trade credits and advances (F81)	4,238	4,283	4,313	4,195	4,192	4,325	4,348
Liabilities (F)	44,671	46,016	47,583	47,750	46,930	48,031	49,439
Currency and deposits (F2)	75	79	77	76	77	75	73
Currency (F21)							
Deposits (F2M)	75	79	77	76	77	75	73
Debt securities (F3)	1,597	1,594	1,609	1,624	1,633	1,693	1,711
Original maturity up to 1 year (F3.S)	131	121	120	119	117	108	113
Original maturity over 1 year (F3.L)	1,466	1,473	1,490	1,505	1,517	1,585	1,598
Loans (F4)	12,346	12,286	12,206	12,226	12,270	12,265	12,322
Original maturity up to 1 year (F4.S)	3,291	3,241	3,198	3,191	3,199	3,232	3,216
Original maturity over 1 year (F4.L)	9,055	9,045	9,008	9,035	9,070	9,033	9,106
Equity and investment fund shares (F5)	24,679	26,086	27,754	27,899	26,946	27,877	29,170
Shares and other equity, excluding mutual fund shares (F51)	24,679	26,086	27,754	27,899	26,946	27,877	29,170
Listed shares (F511)	6,486	7,020	7,771	7,725	7,358	7,780	8,194
Unlisted shares and other equity (F51M)	18,193	19,066	19,982	20,174	19,587	20,097	20,976
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	423	425	426	428	429	431	432
Life insurance (F62)							
Pension schemes (F6M)	423	425	426	428	429	431	432
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-37	-35	-40	-39	-52	-27	-34
Other accounts payable (F8)	5,588	5,581	5,552	5,537	5,627	5,716	5,765
Trade credits and advances (F81)	3,984	3,999	4,008	3,950	3,976	4,065	4,146

Source: ECB.

EURO AREA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
PRODUCTION ACCOUNT							
<i>Resources</i>							
Output (P1)	.	.	.	.	.	.	.
<i>Uses</i>							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross value added (B1G)	134	147	148	151	152	155	157
Consumption of fixed capital (K1)	18	18	19	19	19	19	20
Net value added (B1N)	116	129	129	132	133	136	137
GENERATION OF INCOME ACCOUNT							
<i>Resources</i>							
Gross value added (B1G)	134	147	148	151	152	155	157
<i>Uses</i>							
Compensation of employees (D1)	64	79	69	70	68	84	73
Other taxes on production (D29)	8	10	8	12	7	9	7
(-) Other subsidies on production (D39)	0	0	0	0	0	0	0
Gross operating surplus (B2G)	62	59	70	68	77	63	77
Net operating surplus (B2G)	44	40	52	50	58	43	57
ALLOCATION OF PRIMARY INCOME ACCOUNT							
<i>Resources</i>							
Gross operating surplus (B2G)	62	59	70	68	77	63	77
Property income (D4)	382	511	500	718	641	685	633
Interest (D41)	220	305	356	424	453	479	492
Other property income (D42 +...+ D45)	162	206	144	294	188	206	141
<i>Uses</i>							
Property income (D4)	358	479	507	706	640	669	640
Interest (D41)	154	223	293	348	380	396	420
Other property income (D42 +...+ D45)	204	256	214	358	260	273	220
Gross balance of primary income (B5G)	86	90	64	80	78	78	70
Net balance of primary income (B5N)	68	72	45	62	59	59	50
MEMO ITEM: ENTREPRENEURIAL INCOME ACCOUNT							
<i>Resources</i>							
Gross operating surplus (B2G)	62	59	70	68	77	63	77
Property income (D4)	382	511	500	718	641	685	633
Interest (D41)	220	305	356	424	453	479	492
Other property income (D42 +...+ D45)	162	206	144	294	188	206	141
<i>Uses</i>							
Interest (D41)	154	223	293	348	380	396	420
Property income attributed to insurance policy holders and rents (D44 + D45)	122	139	129	156	139	162	137
Gross entrepreneurial income (B4G)	168	208	149	282	199	189	153
Net entrepreneurial income (B4N)	150	190	130	263	180	170	133

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross balance of primary income (B5G)	86	90	64	80	78	78	70
Social contributions (D61)	75	79	78	82	80	83	83
Other current transfers (D7)	112	119	118	118	120	121	141
Net non-life insurance premiums (D71)	90	94	94	95	96	96	100
Non-life insurance claims (D72)	21	22	21	21	22	22	22
Other current transfers (D74 + D75)	2	4	4	2	2	2	19
Uses							
Current taxes on income, wealth, etc. (D5)	17	22	14	20	18	23	15
Social benefits other than social transfers in kind (D62)	47	48	50	50	51	53	53
Other current transfers (D7)	113	118	122	119	121	123	144
Net non-life insurance premiums (D71)	20	22	21	21	22	22	22
Non-life insurance claims (D72)	90	94	94	95	96	96	100
Other current transfers (D74 + D75)	3	3	7	3	3	5	22
Gross disposable income (B6G)	96	100	75	92	88	83	82
Net disposable income (B6N)	78	82	56	73	69	64	62
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	96	100	75	92	88	83	82
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	27	29	26	30	28	29	28
Gross saving (B8G)	70	72	49	63	61	55	53
Net saving (B8N)	52	53	30	44	42	35	34
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	52	53	30	44	42	35	34
Capital transfers (D9)	3	6	1	3	2	3	1
Investment grants and other capital transfers (D92 + D99)	3	6	1	3	2	3	1
Uses							
Capital transfers (D9)	7	5	6	5	5	6	5
Capital taxes (D91)	0	0	0	0	0	0	0
Investment grants and other capital transfers (D92 + D99)	6	5	6	5	5	6	5
Changes in net worth due to saving and capital transfers (B101)	48	54	26	41	39	32	30
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	48	54	26	41	39	32	30
Consumption of fixed capital (K1)	18	18	19	19	19	19	20
Uses							
Gross capital formation (P5)	20	19	18	20	20	19	19
Gross fixed capital formation (P51)	19	19	18	20	20	19	19
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	0	0	0	0	0	0	0
Acquisitions less disposals of non-produced non-financial assets (K2)	5	1	6	5	3	-3	4
Net lending (+) / net borrowing (-) (B9)	42	52	20	35	35	35	27

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	42	52	20	35	35	35	27
Statistical discrepancy (B9-B9F)	3	-5	4	3	-7	5	-2
Net lending (+) / net borrowing (-) (from financial account) (B9F)	39	57	16	32	41	30	29
Transactions in financial assets (F)	693	-2,635	707	-797	209	-864	824
Monetary gold and special drawing rights (SDRs) (F1)	2	3	1	2	2	0	-2
Currency and deposits (F2)	533	-2,205	129	-1,033	-121	-396	34
Currency (F21)	-43	-5	-6	1	0	4	-4
Deposits (F2M)	576	-2,200	135	-1,034	-120	-400	38
Debt securities (F3)	-88	232	167	276	187	45	335
Original maturity up to 1 year (F3.S)	-57	116	-71	95	40	42	66
Original maturity over 1 year (F3.L)	-31	116	238	181	147	3	269
Loans (F4)	268	-196	171	13	21	-31	274
Original maturity up to 1 year (F4.S)	43	-183	99	-52	-66	-48	174
Original maturity over 1 year (F4.L)	225	-13	72	65	87	17	99
Equity and investment fund shares (F5)	-186	-286	134	-74	-22	-391	147
Shares and other equity, excluding mutual fund shares (F51)	-149	-234	100	-51	-15	-422	152
Listed shares (F511)	-137	76	20	30	-52	-12	44
Unlisted shares and other equity (F51M)	-12	-309	79	-81	37	-410	108
Investment fund shares (F52)	-37	-53	35	-24	-7	31	-5
Insurance, pension and standardised guarantees (F6)	6	-7	10	0	3	-10	8
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	1	-3	0	1	1	0	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5	-4	9	-1	3	-11	7
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	158	-176	95	20	139	-80	28
Transactions in liabilities (F)	654	-2,692	691	-830	167	-894	795
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	488	-2,173	-107	-1,099	-217	-481	5
Currency (F21)	-37	4	-20	10	-8	10	-24
Deposits (F2M)	525	-2,178	-87	-1,109	-209	-491	29
Debt securities (F3)	56	102	228	172	159	56	205
Original maturity up to 1 year (F3.S)	33	30	74	44	19	-13	40
Original maturity over 1 year (F3.L)	23	72	154	128	140	69	165
Loans (F4)	71	-213	151	-10	14	-92	172
Original maturity up to 1 year (F4.S)	-18	-196	85	-17	-47	-29	105
Original maturity over 1 year (F4.L)	89	-17	66	7	61	-63	66
Equity and investment fund shares (F5)	-107	-185	141	33	28	-198	212
Shares and other equity, excluding mutual fund shares (F51)	-38	-295	42	-34	-16	-298	125
Listed shares (F511)	12	-4	-9	14	-53	-15	-12
Unlisted shares and other equity (F51M)	-50	-291	52	-48	37	-283	137
Investment fund shares (F52)	-69	111	98	68	44	100	87
Insurance, pension and standardised guarantees (F6)	35	26	64	18	10	3	74
Life insurance (F62)	11	16	3	0	-13	-14	4
Pension schemes (F6M)	19	21	18	19	22	24	15
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5	-11	43	0	0	-7	55
Financial derivatives (F7)	-12	-8	-1	4	12	-32	-7
Other accounts payable (F8)	123	-241	215	52	162	-150	135

Source: ECB.

EURO AREA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth	73	-229	100	-135	-71	-126	39
Other changes in produced non-financial assets	15	19	16	16	18	24	19
Other changes in net financial worth	58	-249	84	-151	-89	-151	20
Other changes in financial assets (F)	-14	-686	999	296	-254	1,288	1,303
Monetary gold and special drawing rights (SDRs) (F1)	-6	-9	39	-25	6	32	63
Currency and deposits (F2)	345	-192	-57	-23	4	-63	23
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	345	-192	-57	-23	4	-63	23
Debt securities (F3)	-569	-325	191	-44	-221	672	-40
Original maturity up to 1 year (F3.S)	41	-40	-3	-21	12	-25	33
Original maturity over 1 year (F3.L)	-610	-285	194	-23	-233	696	-73
Loans (F4)	284	-243	-10	2	55	-46	45
Original maturity up to 1 year (F4.S)	92	-104	24	-28	26	-33	11
Original maturity over 1 year (F4.L)	193	-139	-34	29	29	-12	33
Equity and investment fund shares (F5)	-11	103	765	379	-120	651	1,142
Shares and other equity, excluding mutual fund shares (F51)	89	112	630	259	-99	386	861
Listed shares (F511)	-191	190	330	157	-134	392	638
Unlisted shares and other equity (F51M)	280	-77	300	103	35	-5	223
Investment fund shares (F52)	-99	-9	135	119	-21	265	281
Insurance, pension and standardised guarantees (F6)	-9	3	6	-10	6	12	22
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	-1	6	6	1	4	8	-2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-8	-3	-1	-11	2	4	24
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-49	-22	66	18	14	30	48
Other changes in liabilities (F)	-72	-437	915	447	-165	1,439	1,283
Monetary gold and SDRs (F1)	5	-9	-2	-2	2	-3	1
Currency and deposits (F2)	418	-241	-68	-8	26	-90	49
Currency (F21)	-1	-1	1	0	0	0	6
Deposits (F2M)	419	-240	-69	-8	26	-89	42
Debt securities (F3)	-136	-136	52	7	5	123	5
Original maturity up to 1 year (F3.S)	50	-12	-5	0	5	-25	-6
Original maturity over 1 year (F3.L)	-186	-123	57	8	0	148	11
Loans (F4)	195	-151	8	12	6	-6	19
Original maturity up to 1 year (F4.S)	74	-45	-17	5	-21	32	-9
Original maturity over 1 year (F4.L)	121	-106	25	7	26	-38	27
Equity and investment fund shares (F5)	-173	26	767	394	-14	907	1,031
Shares and other equity, excluding mutual fund shares (F51)	79	71	444	142	69	234	397
Listed shares (F511)	-49	210	114	43	-16	114	282
Unlisted shares and other equity (F51M)	129	-139	330	99	85	120	115
Investment fund shares (F52)	-252	-46	322	252	-83	672	633
Insurance, pension and standardised guarantees (F6)	-337	31	110	14	-223	518	91
Life insurance (F62)	-186	-35	80	21	-98	239	68
Pension schemes (F6M)	-132	71	37	2	-127	265	-14
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	40	-22	52	25	31	-32	18
Other accounts payable (F8)	-84	64	-3	3	2	23	71

Source: ECB.

EURO AREA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)	1,606	1,435	1,557	1,461	1,435	1,336	1,408
Produced non-financial assets	804	825	847	869	891	913	935
Net financial assets (+) / liabilities (-)	802	610	710	592	544	423	472
Financial assets (F)	97,836	94,515	96,221	95,719	95,674	96,098	98,225
Monetary gold and special drawing rights (SDRs) (F1)	786	779	819	796	804	836	897
Currency and deposits (F2)	23,005	20,608	20,680	19,624	19,507	19,048	19,105
Currency (F21)	86	81	76	77	76	80	76
Deposits (F2M)	22,919	20,527	20,604	19,547	19,431	18,967	19,029
Debt securities (F3)	19,173	19,081	19,439	19,671	19,636	20,353	20,648
Original maturity up to 1 year (F3.S)	1,670	1,746	1,672	1,746	1,798	1,815	1,915
Original maturity over 1 year (F3.L)	17,503	17,334	17,766	17,924	17,838	18,537	18,733
Loans (F4)	23,036	22,596	22,757	22,771	22,848	22,771	23,089
Original maturity up to 1 year (F4.S)	4,875	4,587	4,710	4,630	4,591	4,510	4,696
Original maturity over 1 year (F4.L)	18,161	18,009	18,047	18,141	18,257	18,261	18,394
Equity and investment fund shares (F5)	28,129	27,946	28,845	29,150	29,008	29,268	30,557
Shares and other equity, excluding mutual fund shares (F51)	20,474	20,353	21,083	21,291	21,178	21,142	22,155
Listed shares (F511)	6,290	6,555	6,905	7,092	6,906	7,286	7,969
Unlisted shares and other equity (F51M)	14,184	13,798	14,177	14,199	14,271	13,856	14,186
Investment fund shares (F52)	7,655	7,593	7,763	7,859	7,830	8,126	8,402
Insurance, pension and standardised guarantees (F6)	457	453	468	458	467	469	500
Life insurance (F62)	3	3	3	3	3	3	3
Pension schemes (F6M)	54	57	64	65	70	78	78
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	399	392	401	389	394	387	418
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	3,250	3,052	3,213	3,251	3,404	3,353	3,429
Liabilities (F)	97,034	93,905	95,511	95,127	95,130	95,675	97,753
Monetary gold and SDRs (F1)	190	181	179	178	180	176	178
Currency and deposits (F2)	39,573	37,159	36,983	35,876	35,685	35,114	35,168
Currency (F21)	1,606	1,610	1,590	1,599	1,591	1,600	1,583
Deposits (F2M)	37,967	35,549	35,393	34,277	34,094	33,514	33,585
Debt securities (F3)	7,680	7,647	7,927	8,106	8,270	8,449	8,658
Original maturity up to 1 year (F3.S)	721	739	808	851	875	837	871
Original maturity over 1 year (F3.L)	6,959	6,908	7,119	7,255	7,395	7,612	7,787
Loans (F4)	7,441	7,078	7,237	7,239	7,259	7,161	7,351
Original maturity up to 1 year (F4.S)	2,483	2,242	2,311	2,299	2,231	2,235	2,332
Original maturity over 1 year (F4.L)	4,958	4,835	4,926	4,940	5,027	4,926	5,020
Equity and investment fund shares (F5)	31,070	30,911	31,819	32,246	32,260	32,969	34,212
Shares and other equity, excluding mutual fund shares (F51)	15,079	14,855	15,342	15,449	15,503	15,440	15,962
Listed shares (F511)	1,894	2,100	2,205	2,262	2,193	2,292	2,563
Unlisted shares and other equity (F51M)	13,185	12,755	13,137	13,188	13,310	13,147	13,399
Investment fund shares (F52)	15,991	16,056	16,477	16,797	16,757	17,529	18,250
Insurance, pension and standardised guarantees (F6)	8,580	8,637	8,811	8,843	8,630	9,150	9,315
Life insurance (F62)	4,738	4,719	4,802	4,822	4,712	4,936	5,008
Pension schemes (F6M)	2,947	3,038	3,093	3,114	3,009	3,298	3,299
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	895	879	916	907	909	916	1,008
Financial derivatives (F7)	1	-28	22	51	94	30	40
Other accounts payable (F8)	2,498	2,321	2,533	2,589	2,752	2,625	2,831

Source: ECB.

EURO AREA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-60	67	85	59	31	-57	91
Transactions in financial assets (F)	629	-1,943	341	-854	103	-442	356
Monetary gold and special drawing rights (SDRs) (F1)	2	3	1	2	2	0	-2
Currency and deposits (F2)	483	-1,955	133	-1,018	-109	-406	-3
Currency (F21)	-42	-5	-6	1	0	4	-5
Deposits (F2M)	526	-1,950	139	-1,019	-109	-409	2
Debt securities (F3)	-109	129	3	143	96	-16	142
Original maturity up to 1 year (F3.S)	-50	66	-66	92	19	29	64
Original maturity over 1 year (F3.L)	-58	63	69	51	77	-45	77
Loans (F4)	164	-94	135	-25	6	-10	152
Original maturity up to 1 year (F4.S)	-1	-136	91	-47	-38	-46	143
Original maturity over 1 year (F4.L)	165	42	44	22	44	36	9
Equity and investment fund shares (F5)	-17	16	21	30	4	23	69
Shares and other equity, excluding mutual fund shares (F51)	-18	12	19	28	0	22	56
Listed shares (F511)	-32	4	13	27	-5	12	40
Unlisted shares and other equity (F51M)	14	8	6	1	6	10	16
Investment fund shares (F52)	1	3	2	1	4	2	13
Insurance, pension and standardised guarantees (F6)	0	-1	1	1	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	-2	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	1	1	1	1	1	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	106	-40	47	14	104	-34	-2
Transactions in liabilities (F)	689	-2,010	255	-913	72	-386	265
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	488	-2,173	-107	-1,099	-217	-481	5
Currency (F21)	-37	4	-20	10	-8	10	-24
Deposits (F2M)	525	-2,178	-87	-1,109	-209	-491	29
Debt securities (F3)	66	77	217	129	135	70	196
Original maturity up to 1 year (F3.S)	31	31	86	41	9	-7	39
Original maturity over 1 year (F3.L)	35	46	132	88	126	77	157
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-6	182	13	6	61	131	32
Shares and other equity, excluding mutual fund shares (F51)	13	18	4	-5	18	8	8
Listed shares (F511)	-4	-2	-4	-3	-7	-2	-5
Unlisted shares and other equity (F51M)	17	21	8	-2	25	9	13
Investment fund shares (F52)	-18	164	9	11	43	123	25
Insurance, pension and standardised guarantees (F6)	0	-2	-4	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	-2	-4	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	15	-3	-21	1	-2	-16	-19
Other accounts payable (F8)	126	-91	157	51	95	-88	51

Source: ECB.

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

EURO AREA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	82	-155	61	-92	-3	-105	-154
Other changes in financial assets (F)	170	-407	132	-73	-37	283	81
Monetary gold and special drawing rights (SDRs) (F1)	-6	-9	39	-25	6	32	63
Currency and deposits (F2)	300	-143	-55	-23	41	-63	24
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	300	-143	-55	-23	41	-63	24
Debt securities (F3)	-234	-161	105	-32	-84	288	-42
Original maturity up to 1 year (F3.S)	17	-24	4	-17	4	-6	31
Original maturity over 1 year (F3.L)	-251	-137	101	-15	-88	295	-74
Loans (F4)	135	-114	2	-10	13	-27	-13
Original maturity up to 1 year (F4.S)	45	-51	26	-31	26	-32	14
Original maturity over 1 year (F4.L)	90	-63	-24	21	-13	6	-27
Equity and investment fund shares (F5)	-9	15	27	4	-10	31	43
Shares and other equity, excluding mutual fund shares (F51)	-4	12	16	4	-11	18	37
Listed shares (F511)	-5	17	10	4	-5	21	30
Unlisted shares and other equity (F51M)	1	-5	7	0	-6	-3	7
Investment fund shares (F52)	-4	3	11	1	0	13	6
Insurance, pension and standardised guarantees (F6)	0	3	0	0	0	1	-1
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	3	0	0	0	1	-1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-16	2	13	14	-3	20	7
Other changes in liabilities (F)	88	-252	71	20	-34	388	236
Monetary gold and SDRs (F1)	5	-9	-2	-2	2	-3	1
Currency and deposits (F2)	418	-241	-68	-8	26	-90	49
Currency (F21)	-1	-1	1	0	0	0	6
Deposits (F2M)	419	-240	-69	-8	26	-89	42
Debt securities (F3)	-77	-44	14	10	7	107	-24
Original maturity up to 1 year (F3.S)	4	-19	-2	0	5	-4	-10
Original maturity over 1 year (F3.L)	-81	-25	15	10	2	111	-14
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-171	1	106	34	-19	258	181
Shares and other equity, excluding mutual fund shares (F51)	-194	47	112	26	-33	282	163
Listed shares (F511)	-10	77	38	31	-5	50	88
Unlisted shares and other equity (F51M)	-184	-30	74	-5	-28	232	75
Investment fund shares (F52)	23	-46	-6	7	13	-23	18
Insurance, pension and standardised guarantees (F6)	0	0	3	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	3	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-2	3	66	2	-33	54	9
Other accounts payable (F8)	-85	37	-46	-16	-16	61	20

Source: ECB.

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

EURO AREA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	769	681	827	793	821	660	597
Financial assets (F)	48,485	46,135	46,608	45,681	45,747	45,588	46,025
Monetary gold and special drawing rights (SDRs) (F1)	786	779	819	796	804	836	897
Currency and deposits (F2)	19,516	17,418	17,496	16,455	16,387	15,918	15,939
Currency (F21)	72	68	62	63	62	66	61
Deposits (F2M)	19,444	17,351	17,435	16,392	16,324	15,852	15,878
Debt securities (F3)	9,198	9,166	9,274	9,385	9,397	9,670	9,769
Original maturity up to 1 year (F3.S)	982	1,025	963	1,038	1,061	1,084	1,180
Original maturity over 1 year (F3.L)	8,216	8,141	8,311	8,347	8,336	8,586	8,590
Loans (F4)	15,850	15,641	15,778	15,743	15,762	15,726	15,865
Original maturity up to 1 year (F4.S)	3,125	2,938	3,055	2,978	2,966	2,888	3,045
Original maturity over 1 year (F4.L)	12,725	12,703	12,723	12,765	12,796	12,838	12,819
Equity and investment fund shares (F5)	1,783	1,814	1,862	1,896	1,890	1,944	2,056
Shares and other equity, excluding mutual fund shares (F51)	1,427	1,451	1,487	1,519	1,508	1,548	1,642
Listed shares (F511)	264	285	308	339	329	362	432
Unlisted shares and other equity (F51M)	1,163	1,166	1,179	1,180	1,180	1,186	1,210
Investment fund shares (F52)	356	362	375	377	382	396	414
Insurance, pension and standardised guarantees (F6)	39	42	42	43	43	44	44
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	2	2	2	1	2	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	39	40	41	41	42	42	43
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1,313	1,275	1,336	1,363	1,465	1,451	1,455
Liabilities (F)	47,716	45,454	45,781	44,887	44,926	44,928	45,429
Monetary gold and SDRs (F1)	190	181	179	178	180	176	178
Currency and deposits (F2)	39,573	37,159	36,983	35,876	35,685	35,114	35,168
Currency (F21)	1,606	1,610	1,590	1,599	1,591	1,600	1,583
Deposits (F2M)	37,967	35,549	35,393	34,277	34,094	33,514	33,585
Debt securities (F3)	3,710	3,743	3,974	4,113	4,255	4,432	4,604
Original maturity up to 1 year (F3.S)	456	468	552	594	607	597	626
Original maturity over 1 year (F3.L)	3,254	3,275	3,422	3,519	3,647	3,835	3,978
Loans (F4)	2	2	2	2	2	2	2
Original maturity up to 1 year (F4.S)							
Original maturity over 1 year (F4.L)	2	2	2	2	2	2	2
Equity and investment fund shares (F5)	3,240	3,423	3,542	3,582	3,624	4,013	4,226
Shares and other equity, excluding mutual fund shares (F51)	1,870	1,935	2,051	2,072	2,058	2,347	2,518
Listed shares (F511)	530	604	638	666	655	703	786
Unlisted shares and other equity (F51M)	1,340	1,331	1,413	1,406	1,403	1,644	1,732
Investment fund shares (F52)	1,370	1,488	1,491	1,510	1,566	1,665	1,708
Insurance, pension and standardised guarantees (F6)	53	50	49	49	49	48	48
Life insurance (F62)							
Pension schemes (F6M)	52	50	49	49	48	48	48
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-68	-68	-22	-20	-54	-17	-27
Other accounts payable (F8)	1,017	963	1,073	1,108	1,187	1,160	1,230

Source: ECB.

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

EURO AREA

Institutional sectors

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

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)							
Transactions in financial assets (F)	96	-909	-395	-657	-224	-343	-233
Monetary gold and special drawing rights (SDRs) (F1)	2	3	1	2	2	0	-2
Currency and deposits (F2)	81	-859	-355	-655	-157	-273	-126
Currency (F21)	-1	-3	0	0	0	0	0
Deposits (F2M)	82	-856	-355	-655	-157	-273	-126
Debt securities (F3)	-20	-5	-39	-21	-73	-74	-91
Original maturity up to 1 year (F3.S)	-33	-11	-20	13	-6	8	-7
Original maturity over 1 year (F3.L)	14	6	-18	-34	-67	-82	-84
Loans (F4)	10	-22	-5	1	-1	1	-3
Original maturity up to 1 year (F4.S)	10	-5	-5	3	-1	2	0
Original maturity over 1 year (F4.L)	0	-18	0	-2	0	-1	-3
Equity and investment fund shares (F5)	1	1	2	3	1	0	1
Shares and other equity, excluding mutual fund shares (F51)	0	1	0	1	0	0	1
Investment fund shares (F52)	1	0	2	2	1	0	0
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	23	-26	0	13	5	3	-12
Transactions in liabilities (F)	94	-912	-377	-647	-211	-333	-226
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	83	-895	-370	-645	-211	-335	-204
Currency (F21)	-37	4	-20	10	-8	10	-24
Deposits (F2M)	120	-900	-349	-655	-203	-345	-180
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	0	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	0	-1	0	0	0	0
Financial derivatives (F7)	0	1	0	0	0	1	0
Other accounts payable (F8)	11	-17	-7	-2	0	1	-22

Source: ECB.

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

EURO AREA

Institutional sectors

3.3.1.1 Central bank ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth							
Other changes in financial assets (F)	-208	-97	123	-44	-71	266	23
Monetary gold and special drawing rights (SDRs) (F1)	-6	-9	39	-25	6	32	63
Currency and deposits (F2)	3	-7	9	0	2	1	3
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	3	-7	9	0	2	1	3
Debt securities (F3)	-206	-82	71	-19	-79	230	-44
Original maturity up to 1 year (F3.S)	1	0	3	-3	1	-2	-2
Original maturity over 1 year (F3.L)	-207	-83	69	-16	-80	232	-42
Loans (F4)	1	-1	0	-1	0	0	0
Original maturity up to 1 year (F4.S)	1	-1	0	-1	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-1	2	2	1	-1	3	0
Shares and other equity, excluding mutual fund shares (F51)	-1	1	2	0	-1	1	-1
Investment fund shares (F52)	0	0	0	0	0	1	1
Insurance, pension and standardised guarantees (F6)	0	1	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1	1	1	1	1	1	0
Other changes in liabilities (F)	-207	-94	105	-53	-83	256	16
Monetary gold and SDRs (F1)	5	-9	-2	-2	2	-3	1
Currency and deposits (F2)	10	4	-1	0	3	0	0
Currency (F21)	-1	-1	1	0	0	0	6
Deposits (F2M)	10	5	-1	0	3	0	-6
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-215	-102	102	-51	-91	249	24
Shares and other equity, excluding mutual fund shares (F51)	-215	-102	102	-51	-91	249	24
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	-1	-1	0	0	0
Other accounts payable (F8)	-6	13	6	1	2	11	-9

Source: ECB.

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

EURO AREA

Institutional sectors

3.3.1.1 Central bank ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	-7	-7	-7	-7	-7	-7	-7
Financial assets (F)	12,298	11,292	11,019	10,319	10,025	9,948	9,738
Monetary gold and special drawing rights (SDRs) (F1)	786	779	819	795	804	835	897
Currency and deposits (F2)	6,434	5,568	5,222	4,567	4,412	4,139	4,017
Currency (F21)	3	0	0	0	0	0	0
Deposits (F2M)	6,431	5,568	5,221	4,567	4,412	4,139	4,017
Debt securities (F3)	4,892	4,805	4,837	4,797	4,645	4,801	4,666
Original maturity up to 1 year (F3.S)	154	144	126	136	130	136	127
Original maturity over 1 year (F3.L)	4,738	4,661	4,711	4,662	4,515	4,665	4,540
Loans (F4)	73	49	44	43	43	44	41
Original maturity up to 1 year (F4.S)	43	37	32	33	32	35	35
Original maturity over 1 year (F4.L)	30	12	12	10	10	9	6
Equity and investment fund shares (F5)	66	68	73	77	76	79	80
Shares and other equity, excluding mutual fund shares (F51)	29	32	34	36	34	36	36
Investment fund shares (F52)	36	37	39	41	42	43	44
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	48	23	25	39	45	48	36
Liabilities (F)	12,305	11,299	11,026	10,326	10,032	9,954	9,745
Monetary gold and SDRs (F1)	190	181	179	178	180	176	178
Currency and deposits (F2)	11,834	10,942	10,572	9,926	9,718	9,383	9,179
Currency (F21)	1,605	1,609	1,589	1,598	1,590	1,600	1,582
Deposits (F2M)	10,229	9,333	8,983	8,328	8,128	7,783	7,597
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	211	110	212	161	69	318	342
Shares and other equity, excluding mutual fund shares (F51)	211	110	212	161	69	318	342
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	12	11	11	11	11	11	11
Financial derivatives (F7)	-1	0	0	-1	0	0	0
Other accounts payable (F8)	59	55	53	52	54	67	36

Source: ECB.

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

EURO AREA

Institutional sectors

3.3.1.2 Monetary financial institutions other than central bank ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)							
Transactions in financial assets (F)	533	-1,034	736	-198	327	-99	589
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	402	-1,096	488	-363	48	-132	123
Currency (F21)	-41	-2	-6	1	0	4	-5
Deposits (F2M)	443	-1,094	494	-365	48	-136	128
Debt securities (F3)	-89	134	42	164	169	58	233
Original maturity up to 1 year (F3.S)	-17	77	-46	79	25	21	72
Original maturity over 1 year (F3.L)	-72	57	88	85	144	36	161
Loans (F4)	154	-72	140	-26	7	-11	155
Original maturity up to 1 year (F4.S)	-10	-131	96	-49	-36	-48	143
Original maturity over 1 year (F4.L)	164	59	44	24	43	37	12
Equity and investment fund shares (F5)	-18	15	19	27	4	23	68
Shares and other equity, excluding mutual fund shares (F51)	-18	12	19	27	0	22	55
Investment fund shares (F52)	0	3	0	-1	4	1	13
Insurance, pension and standardised guarantees (F6)	0	-1	1	1	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	83	-14	47	0	99	-37	10
Transactions in liabilities (F)	595	-1,098	633	-266	283	-52	491
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	405	-1,278	263	-454	-6	-146	209
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	405	-1,278	263	-454	-6	-146	209
Debt securities (F3)	66	77	217	129	135	70	196
Original maturity up to 1 year (F3.S)	31	31	86	41	9	-7	39
Original maturity over 1 year (F3.L)	35	46	132	88	126	77	157
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-6	182	13	6	61	131	32
Shares and other equity, excluding mutual fund shares (F51)	13	18	4	-5	18	8	8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	-2	-4	0	0	0	0
Financial derivatives (F7)	15	-4	-21	1	-2	-17	-19
Other accounts payable (F8)	116	-74	164	53	95	-89	73

Source: ECB.

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

EURO AREA

Institutional sectors

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

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth							
Other changes in financial assets (F)	379	-310	9	-29	34	17	58
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	297	-136	-64	-23	39	-63	21
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	297	-136	-64	-23	39	-63	21
Debt securities (F3)	-28	-78	34	-13	-5	59	2
Original maturity up to 1 year (F3.S)	17	-24	2	-13	3	-5	33
Original maturity over 1 year (F3.L)	-45	-54	32	0	-8	63	-31
Loans (F4)	135	-113	3	-9	13	-27	-13
Original maturity up to 1 year (F4.S)	45	-50	27	-30	25	-32	14
Original maturity over 1 year (F4.L)	90	-63	-24	21	-13	6	-27
Equity and investment fund shares (F5)	-8	13	24	4	-9	28	43
Shares and other equity, excluding mutual fund shares (F51)	-4	11	14	3	-9	17	38
Investment fund shares (F52)	-4	2	10	0	0	11	5
Insurance, pension and standardised guarantees (F6)	0	3	0	0	0	1	-1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-18	2	12	13	-4	20	7
Other changes in liabilities (F)	295	-158	-34	73	50	132	219
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	409	-245	-68	-7	23	-89	48
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	409	-245	-68	-7	23	-89	48
Debt securities (F3)	-77	-44	14	10	7	107	-24
Original maturity up to 1 year (F3.S)	4	-19	-2	0	5	-4	-10
Original maturity over 1 year (F3.L)	-81	-25	15	10	2	111	-14
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	44	102	3	85	72	10	157
Shares and other equity, excluding mutual fund shares (F51)	21	149	9	78	59	33	139
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	3	0	0	0	0
Financial derivatives (F7)	-2	3	67	3	-34	54	9
Other accounts payable (F8)	-79	24	-53	-18	-18	50	29

Source: ECB.

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

EURO AREA

Institutional sectors

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

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	776	688	834	800	828	667	604
Financial assets (F)	36,187	34,843	35,588	35,362	35,723	35,641	36,288
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	13,082	11,850	12,275	11,888	11,975	11,779	11,923
Currency (F21)	69	67	61	63	62	66	61
Deposits (F2M)	13,013	11,783	12,213	11,825	11,913	11,713	11,862
Debt securities (F3)	4,306	4,361	4,437	4,588	4,752	4,868	5,103
Original maturity up to 1 year (F3.S)	829	881	837	903	931	948	1,053
Original maturity over 1 year (F3.L)	3,477	3,480	3,600	3,685	3,821	3,921	4,050
Loans (F4)	15,777	15,592	15,734	15,700	15,720	15,682	15,824
Original maturity up to 1 year (F4.S)	3,082	2,901	3,023	2,944	2,934	2,853	3,010
Original maturity over 1 year (F4.L)	12,695	12,691	12,711	12,755	12,786	12,828	12,813
Equity and investment fund shares (F5)	1,717	1,745	1,789	1,819	1,813	1,865	1,976
Shares and other equity, excluding mutual fund shares (F51)	1,397	1,420	1,453	1,483	1,474	1,512	1,606
Investment fund shares (F52)	320	326	336	336	340	352	370
Insurance, pension and standardised guarantees (F6)	39	42	42	43	43	44	44
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1,265	1,252	1,311	1,324	1,420	1,403	1,419
Liabilities (F)	35,411	34,155	34,754	34,561	34,894	34,974	35,684
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	27,739	26,216	26,411	25,950	25,967	25,731	25,989
Currency (F21)	1	1	1	1	1	1	1
Deposits (F2M)	27,738	26,216	26,411	25,949	25,966	25,730	25,988
Debt securities (F3)	3,710	3,743	3,974	4,113	4,255	4,432	4,604
Original maturity up to 1 year (F3.S)	456	468	552	594	607	597	626
Original maturity over 1 year (F3.L)	3,254	3,275	3,422	3,519	3,647	3,835	3,978
Loans (F4)	2	2	2	2	2	2	2
Original maturity up to 1 year (F4.S)							
Original maturity over 1 year (F4.L)	2	2	2	2	2	2	2
Equity and investment fund shares (F5)	3,029	3,313	3,330	3,421	3,554	3,694	3,883
Shares and other equity, excluding mutual fund shares (F51)	1,659	1,825	1,839	1,912	1,989	2,029	2,176
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	41	39	39	38	38	38	37
Financial derivatives (F7)	-68	-68	-22	-18	-54	-17	-26
Other accounts payable (F8)	958	909	1,020	1,055	1,133	1,093	1,195

Source: ECB.

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

EURO AREA

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-6	-20	7	-4	-6	19	-10
Transactions in financial assets (F)							
	-85	-192	162	8	23	-61	126
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	18	-77	-10	-88	-11	-9	14
Deposits (F2M)	0	0	0	0	0	0	0
Deposits (F2M)	18	-77	-10	-88	-11	-9	14
Debt securities (F3)							
Original maturity up to 1 year (F3.S)	-45	64	106	109	42	31	112
Original maturity over 1 year (F3.L)	-17	17	5	-6	2	0	4
Loans (F4)							
Original maturity up to 1 year (F4.S)	-28	47	101	115	40	30	107
Original maturity over 1 year (F4.L)	-5	-7	-7	-1	2	4	1
Original maturity up to 1 year (F4.S)	-6	-5	1	-1	1	1	-2
Original maturity over 1 year (F4.L)	1	-2	-9	-1	1	3	3
Equity and investment fund shares (F5)							
Shares and other equity, excluding mutual fund shares (F51)	-59	-86	39	-9	-7	-34	-34
Listed shares (F511)	-67	-91	30	9	-9	-11	-20
Unlisted shares and other equity (F51M)	-71	-101	9	-6	-10	-23	-21
Investment fund shares (F52)	4	10	21	15	1	12	1
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	8	5	9	-18	2	-24	-14
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)							
Other accounts receivable (F8)	0	0	0	0	0	0	0
	6	-86	34	-2	-3	-52	33
Transactions in liabilities (F)							
	-79	-172	155	12	29	-80	136
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Original maturity up to 1 year (F3.S)	2	3	-1	-1	2	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	2	3	-1	-1	2	0	0
Loans (F4)							
Original maturity up to 1 year (F4.S)	2	-51	3	-64	2	2	17
Original maturity over 1 year (F4.L)	7	-57	-2	-54	3	6	9
Original maturity up to 1 year (F4.S)	-5	7	5	-10	-1	-4	7
Equity and investment fund shares (F5)							
Shares and other equity, excluding mutual fund shares (F51)	-50	-53	89	57	1	-23	63
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)	-50	-53	89	57	1	-23	63
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)							
Other accounts payable (F8)	-29	1	20	8	15	-14	8
	-4	-72	44	13	9	-46	49

Source: ECB.

EURO AREA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	4	-33	3	-49	-5	-23	5
Other changes in financial assets (F)	-225	-84	326	211	-64	628	659
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12	-29	0	-2	3	-17	13
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	12	-29	0	-2	3	-17	13
Debt securities (F3)	-123	-123	30	-24	-37	183	23
Original maturity up to 1 year (F3.S)	6	-11	-2	-4	2	-3	2
Original maturity over 1 year (F3.L)	-129	-111	32	-21	-39	186	21
Loans (F4)	0	-4	2	-2	9	16	-3
Original maturity up to 1 year (F4.S)	-1	-1	2	1	2	3	-1
Original maturity over 1 year (F4.L)	1	-3	0	-3	8	13	-3
Equity and investment fund shares (F5)	-116	76	288	237	-53	441	603
Shares and other equity, excluding mutual fund shares (F51)	-97	100	244	166	-85	313	492
Listed shares (F511)	-121	115	231	149	-111	272	454
Unlisted shares and other equity (F51M)	24	-16	13	17	25	40	38
Investment fund shares (F52)	-19	-24	44	71	33	129	112
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	2	-4	6	2	14	5	22
Other changes in liabilities (F)	-228	-51	323	260	-59	651	654
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-1	-1	0	0	0	0	0
Original maturity up to 1 year (F3.S)	-1	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	-1	-17	-2	-1	3	-1	8
Original maturity up to 1 year (F4.S)	0	-12	-3	-1	3	0	7
Original maturity over 1 year (F4.L)	-1	-5	1	1	0	-2	0
Equity and investment fund shares (F5)	-275	0	328	245	-96	696	616
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)	-275	0	328	245	-96	696	616
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	23	-10	-8	-1	12	-32	16
Other accounts payable (F8)	26	-25	5	17	23	-11	15

Source: ECB.

EURO AREA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	-409	-461	-451	-504	-515	-519	-524
Financial assets (F)	15,395	15,119	15,607	15,826	15,785	16,353	17,138
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,043	936	926	837	829	802	830
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	1,042	936	926	837	829	802	829
Debt securities (F3)	4,829	4,771	4,907	4,991	4,996	5,210	5,345
Original maturity up to 1 year (F3.S)	283	290	293	283	287	285	291
Original maturity over 1 year (F3.L)	4,546	4,482	4,614	4,709	4,709	4,926	5,054
Loans (F4)	404	393	388	385	396	416	414
Original maturity up to 1 year (F4.S)	71	65	69	69	72	76	73
Original maturity over 1 year (F4.L)	333	328	319	316	324	340	340
Equity and investment fund shares (F5)	8,559	8,548	8,876	9,103	9,043	9,450	10,020
Shares and other equity, excluding mutual fund shares (F51)	5,531	5,540	5,814	5,988	5,894	6,196	6,668
Listed shares (F511)	4,533	4,547	4,788	4,930	4,810	5,060	5,492
Unlisted shares and other equity (F51M)	998	993	1,026	1,058	1,084	1,136	1,176
Investment fund shares (F52)	3,028	3,008	3,062	3,115	3,149	3,254	3,352
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	560	471	510	510	521	474	530
Liabilities (F)	15,803	15,581	16,059	16,331	16,300	16,872	17,662
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	25	27	25	24	27	27	27
Original maturity up to 1 year (F3.S)	1	1	1	1	1	1	1
Original maturity over 1 year (F3.L)	24	26	25	24	26	26	27
Loans (F4)	619	552	553	489	493	494	518
Original maturity up to 1 year (F4.S)	403	334	329	275	280	286	303
Original maturity over 1 year (F4.L)	217	218	224	214	213	207	215
Equity and investment fund shares (F5)	14,622	14,569	14,986	15,287	15,191	15,864	16,543
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)	14,622	14,568	14,986	15,287	15,191	15,864	16,542
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-6	-15	-3	4	31	-15	9
Other accounts payable (F8)	544	448	497	526	559	502	565

Source: ECB.

EURO AREA

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	127	-23	-44	-15	33	15	-32
Transactions in financial assets (F)	157	-530	150	56	102	-440	251
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	28	-144	-2	76	15	15	16
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	28	-144	-2	76	15	15	16
Debt securities (F3)	47	4	31	10	34	-13	13
Original maturity up to 1 year (F3.S)	0	10	-4	0	23	-7	4
Original maturity over 1 year (F3.L)	47	-6	35	11	10	-6	9
Loans (F4)	100	-102	40	46	20	-42	110
Original maturity up to 1 year (F4.S)	42	-50	1	3	-21	-15	29
Original maturity over 1 year (F4.L)	59	-52	39	43	41	-27	82
Equity and investment fund shares (F5)	-60	-228	63	-90	2	-404	103
Shares and other equity, excluding mutual fund shares (F51)	-62	-239	57	-88	4	-439	95
Listed shares (F511)	-20	96	10	9	-26	-4	18
Unlisted shares and other equity (F51M)	-42	-335	48	-97	30	-435	76
Investment fund shares (F52)	1	11	5	-2	-2	35	8
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	1
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	41	-60	18	13	31	3	7
Transactions in liabilities (F)	30	-507	194	71	69	-456	283
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-13	22	12	43	20	-12	7
Original maturity up to 1 year (F3.S)	2	-1	-12	2	10	-6	1
Original maturity over 1 year (F3.L)	-15	24	24	41	10	-6	5
Loans (F4)	58	-144	137	56	7	-89	131
Original maturity up to 1 year (F4.S)	-27	-119	80	35	-47	-29	81
Original maturity over 1 year (F4.L)	85	-25	57	21	54	-60	50
Equity and investment fund shares (F5)	-52	-315	36	-26	-32	-309	111
Shares and other equity, excluding mutual fund shares (F51)	-52	-315	36	-26	-32	-309	111
Listed shares (F511)	16	-1	-2	17	-45	-11	-7
Unlisted shares and other equity (F51M)	-68	-315	39	-43	13	-297	117
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	22	0	-11	-4	8	-9	9
Other accounts payable (F8)	14	-70	19	0	67	-38	26

Source: ECB.

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

EURO AREA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-54	58	10	-42	-88	59	158
Other changes in financial assets (F)	319	-153	389	87	-7	15	381
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	32	-18	-2	3	-40	17	-14
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	32	-18	-2	3	-40	17	-14
Debt securities (F3)	-35	17	10	11	-9	5	-2
Original maturity up to 1 year (F3.S)	18	-5	-6	-1	5	-17	5
Original maturity over 1 year (F3.L)	-53	22	15	12	-14	22	-7
Loans (F4)	149	-126	-17	12	34	-34	55
Original maturity up to 1 year (F4.S)	47	-52	-6	1	-1	-3	-7
Original maturity over 1 year (F4.L)	102	-74	-10	10	35	-31	62
Equity and investment fund shares (F5)	209	-5	351	63	9	22	321
Shares and other equity, excluding mutual fund shares (F51)	208	-21	334	65	0	15	284
Listed shares (F511)	-47	40	62	-14	-10	68	90
Unlisted shares and other equity (F51M)	254	-61	272	78	10	-53	194
Investment fund shares (F52)	2	16	17	-1	10	7	37
Insurance, pension and standardised guarantees (F6)	0	1	-1	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	1	-1	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-36	-21	48	-2	-1	5	21
Other changes in liabilities (F)	373	-211	378	129	81	-44	223
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-53	-94	40	-4	-1	12	26
Original maturity up to 1 year (F3.S)	47	7	-3	-1	0	-22	4
Original maturity over 1 year (F3.L)	-100	-100	43	-3	-1	33	22
Loans (F4)	192	-132	10	14	2	-1	9
Original maturity up to 1 year (F4.S)	71	-31	-14	6	-25	33	-16
Original maturity over 1 year (F4.L)	121	-101	24	8	26	-33	25
Equity and investment fund shares (F5)	288	-38	311	103	81	-71	187
Shares and other equity, excluding mutual fund shares (F51)	288	-38	311	103	81	-71	187
Listed shares (F511)	-33	88	62	7	-28	54	143
Unlisted shares and other equity (F51M)	321	-126	249	97	109	-125	44
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-20	0	1	24	8	22	-17
Other accounts payable (F8)	-33	53	16	-9	-9	-6	18

Source: ECB.

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

EURO AREA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	146	181	147	90	36	110	236
Financial assets (F)	23,007	22,324	22,863	23,006	23,101	22,676	23,308
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,822	1,660	1,656	1,735	1,710	1,743	1,745
Currency (F21)	10	10	10	10	10	10	10
Deposits (F2M)	1,812	1,650	1,646	1,725	1,700	1,732	1,734
Debt securities (F3)	1,468	1,488	1,529	1,550	1,575	1,567	1,578
Original maturity up to 1 year (F3.S)	309	314	305	304	332	307	316
Original maturity over 1 year (F3.L)	1,158	1,174	1,224	1,247	1,243	1,259	1,262
Loans (F4)	6,084	5,857	5,880	5,938	5,993	5,917	6,082
Original maturity up to 1 year (F4.S)	1,511	1,408	1,402	1,407	1,385	1,367	1,388
Original maturity over 1 year (F4.L)	4,574	4,449	4,478	4,531	4,607	4,550	4,693
Equity and investment fund shares (F5)	12,514	12,280	12,693	12,667	12,678	12,296	12,720
Shares and other equity, excluding mutual fund shares (F51)	12,007	11,746	12,137	12,114	12,117	11,693	12,072
Listed shares (F511)	1,003	1,139	1,210	1,205	1,169	1,233	1,342
Unlisted shares and other equity (F51M)	11,004	10,608	10,927	10,908	10,948	10,460	10,730
Investment fund shares (F52)	507	534	556	553	561	603	648
Insurance, pension and standardised guarantees (F6)	13	14	13	14	14	14	16
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	13	13	13	13	14	14	15
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1,106	1,025	1,092	1,102	1,132	1,140	1,168
Liabilities (F)	22,861	22,143	22,716	22,916	23,065	22,566	23,072
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3,852	3,781	3,833	3,873	3,891	3,891	3,924
Original maturity up to 1 year (F3.S)	262	267	252	254	264	237	242
Original maturity over 1 year (F3.L)	3,590	3,514	3,581	3,619	3,627	3,654	3,682
Loans (F4)	6,289	6,013	6,159	6,229	6,238	6,148	6,288
Original maturity up to 1 year (F4.S)	1,764	1,615	1,680	1,721	1,650	1,654	1,718
Original maturity over 1 year (F4.L)	4,524	4,398	4,479	4,508	4,588	4,495	4,570
Equity and investment fund shares (F5)	12,151	11,798	12,145	12,223	12,271	11,892	12,189
Shares and other equity, excluding mutual fund shares (F51)	12,151	11,798	12,145	12,223	12,271	11,892	12,189
Listed shares (F511)	1,120	1,207	1,266	1,291	1,217	1,259	1,395
Unlisted shares and other equity (F51M)	11,031	10,591	10,879	10,932	11,054	10,632	10,793
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	22	23	23	24	24	24	25
Life insurance (F62)							
Pension schemes (F6M)	22	23	23	23	24	24	25
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-25	-26	-35	-15	0	14	6
Other accounts payable (F8)	572	555	591	582	641	597	641

Source: ECB.

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

EURO AREA

Institutional sectors

3.3.3.1 Other financial intermediaries, except insurance corporations and pension funds (EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	23	-29	-10	12	3	-3	34
Transactions in financial assets (F)	-40	-128	49	96	14	-10	141
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-75	-36	2	45	-10	-3	26
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-75	-36	2	45	-10	-3	26
Debt securities (F3)	24	-1	27	7	13	-3	23
Original maturity up to 1 year (F3.S)	-4	0	-2	-2	-1	1	1
Original maturity over 1 year (F3.L)	27	-1	29	10	14	-4	22
Loans (F4)	-4	-31	13	45	0	22	28
Original maturity up to 1 year (F4.S)	13	-63	0	8	-1	18	2
Original maturity over 1 year (F4.L)	-17	31	14	37	1	4	26
Equity and investment fund shares (F5)	-14	20	0	12	6	4	37
Shares and other equity, excluding mutual fund shares (F51)	-11	21	-1	13	8	1	26
Listed shares (F511)	-3	10	6	3	0	1	33
Unlisted shares and other equity (F51M)	-8	11	-7	10	7	0	-7
Investment fund shares (F52)	-3	-1	1	-1	-2	3	11
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	29	-80	7	-14	6	-30	27
Transactions in liabilities (F)	-64	-99	59	84	12	-7	107
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-16	37	9	48	-2	10	15
Original maturity up to 1 year (F3.S)	-3	12	-8	3	9	4	1
Original maturity over 1 year (F3.L)	-13	25	17	45	-11	6	14
Loans (F4)	2	-58	34	27	-23	22	83
Original maturity up to 1 year (F4.S)	-1	-72	19	22	-32	28	67
Original maturity over 1 year (F4.L)	3	13	15	5	9	-6	16
Equity and investment fund shares (F5)	-33	-13	10	1	-6	-5	1
Shares and other equity, excluding mutual fund shares (F51)	-33	-13	10	1	-6	-5	1
Listed shares (F511)	0	0	-1	1	0	0	0
Unlisted shares and other equity (F51M)	-33	-13	12	1	-6	-6	1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	5	9	1	-6	7	-2	8
Other accounts payable (F8)	-22	-75	4	14	35	-32	-1

Source: ECB.

EURO AREA

Institutional sectors

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

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	12	-32	7	46	4	11	-1
Other changes in financial assets (F)	-3	-5	13	22	4	56	39
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	33	-8	-4	0	-1	21	-5
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	33	-8	-4	0	-1	21	-5
Debt securities (F3)	-27	-2	-1	4	-7	8	-11
Original maturity up to 1 year (F3.S)	8	0	0	0	0	-3	2
Original maturity over 1 year (F3.L)	-35	-2	0	3	-7	10	-12
Loans (F4)	-26	-12	-15	4	12	16	12
Original maturity up to 1 year (F4.S)	51	-8	-4	4	8	7	14
Original maturity over 1 year (F4.L)	-77	-4	-11	-1	4	9	-2
Equity and investment fund shares (F5)	1	15	31	15	-14	1	34
Shares and other equity, excluding mutual fund shares (F51)	7	15	30	15	-13	4	25
Listed shares (F511)	2	5	0	4	-5	7	10
Unlisted shares and other equity (F51M)	6	10	30	11	-8	-3	16
Investment fund shares (F52)	-7	0	1	1	0	-3	9
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	16	3	1	0	13	11	8
Other changes in liabilities (F)	-15	28	7	-24	0	45	40
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2	-14	-4	-2	15	-16	10
Original maturity up to 1 year (F3.S)	58	-2	-1	0	2	-11	22
Original maturity over 1 year (F3.L)	-56	-12	-2	-2	13	-5	-12
Loans (F4)	2	-11	-9	4	2	24	1
Original maturity up to 1 year (F4.S)	38	-9	-2	2	3	17	12
Original maturity over 1 year (F4.L)	-36	-2	-7	2	-1	7	-11
Equity and investment fund shares (F5)	19	23	-2	-7	-1	25	2
Shares and other equity, excluding mutual fund shares (F51)	19	23	-2	-7	-1	25	2
Listed shares (F511)	-7	6	-2	-6	-3	16	-6
Unlisted shares and other equity (F51M)	26	17	0	-1	2	9	8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-9	-9	14	1	-4	7	8
Other accounts payable (F8)	-29	39	8	-19	-12	6	18

Source: ECB.

EURO AREA

Institutional sectors

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

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	45	-16	-19	39	46	54	87
Financial assets (F)	4,051	3,918	3,980	4,099	4,118	4,164	4,343
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,041	997	995	1,040	1,030	1,047	1,068
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	1,041	997	995	1,040	1,029	1,047	1,068
Debt securities (F3)	554	550	577	588	593	599	611
Original maturity up to 1 year (F3.S)	41	41	39	37	36	35	37
Original maturity over 1 year (F3.L)	512	509	538	551	558	564	574
Loans (F4)	1,746	1,702	1,701	1,750	1,762	1,800	1,840
Original maturity up to 1 year (F4.S)	423	352	347	360	367	393	409
Original maturity over 1 year (F4.L)	1,323	1,350	1,353	1,390	1,394	1,407	1,431
Equity and investment fund shares (F5)	402	438	468	496	488	493	564
Shares and other equity, excluding mutual fund shares (F51)	286	321	350	378	373	377	429
Listed shares (F511)	74	89	95	102	97	105	147
Unlisted shares and other equity (F51M)	211	232	255	276	276	273	281
Investment fund shares (F52)	117	116	118	118	115	115	135
Insurance, pension and standardised guarantees (F6)	1	1	1	1	1	1	1
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1	1	1	1	1	1	1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	308	231	239	224	244	225	259
Liabilities (F)	4,006	3,934	4,000	4,060	4,072	4,110	4,256
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,830	1,853	1,859	1,905	1,918	1,912	1,937
Original maturity up to 1 year (F3.S)	196	206	197	201	212	205	228
Original maturity over 1 year (F3.L)	1,634	1,647	1,662	1,704	1,706	1,707	1,709
Loans (F4)	1,580	1,511	1,535	1,566	1,545	1,591	1,675
Original maturity up to 1 year (F4.S)	959	878	895	918	890	934	1,013
Original maturity over 1 year (F4.L)	621	632	640	647	655	657	662
Equity and investment fund shares (F5)	291	301	309	303	297	316	320
Shares and other equity, excluding mutual fund shares (F51)	291	301	309	303	297	316	320
Listed shares (F511)	90	96	93	88	85	101	96
Unlisted shares and other equity (F51M)	201	205	217	216	212	215	224
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	17	17	17	18	18	18	19
Life insurance (F62)							
Pension schemes (F6M)	16	17	17	17	18	18	19
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	76	76	90	85	88	93	109
Other accounts payable (F8)	212	177	189	184	206	180	196

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.2 Financial auxiliaries

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-2	48	-19	-8	-6	6	-10
Transactions in financial assets (F)	38	26	15	16	23	-2	32
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8	-7	5	3	-1	6	11
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	8	-7	5	3	-1	6	11
Debt securities (F3)	1	10	-2	0	-1	-6	-9
Original maturity up to 1 year (F3.S)	1	4	1	-1	2	1	-1
Original maturity over 1 year (F3.L)	0	6	-3	1	-4	-7	-8
Loans (F4)	16	-9	8	5	7	-7	16
Original maturity up to 1 year (F4.S)	11	-13	4	-2	5	-7	9
Original maturity over 1 year (F4.L)	5	4	4	7	2	0	7
Equity and investment fund shares (F5)	12	28	2	10	17	3	11
Shares and other equity, excluding mutual fund shares (F51)	20	22	0	10	17	1	8
Listed shares (F511)	-5	1	3	-1	3	0	4
Unlisted shares and other equity (F51M)	25	21	-2	10	14	1	4
Investment fund shares (F52)	-7	5	1	1	0	3	3
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	0	4	3	-2	1	2	3
Transactions in liabilities (F)	40	-22	34	24	29	-8	41
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	8	3	14	9	13	-11	19
Original maturity up to 1 year (F3.S)	0	-3	0	0	1	-11	-1
Original maturity over 1 year (F3.L)	8	6	14	9	12	1	20
Loans (F4)	20	-42	11	1	14	1	8
Original maturity up to 1 year (F4.S)	15	-42	-1	-6	8	-11	6
Original maturity over 1 year (F4.L)	5	1	12	8	6	12	2
Equity and investment fund shares (F5)	9	8	2	16	5	-12	8
Shares and other equity, excluding mutual fund shares (F51)	9	8	2	16	5	-12	8
Listed shares (F511)	-2	-1	-1	2	1	-13	0
Unlisted shares and other equity (F51M)	11	9	3	14	4	1	8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	2	0	-1	2	0	0	0
Other accounts payable (F8)	1	9	8	-5	-4	14	8

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.2 Financial auxiliaries (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-8	-15	-5	-14	-22	-19	5
Other changes in financial assets (F)	-24	27	44	24	-28	-9	38
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0	-2	1	0	1	-1	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	0	-2	1	0	1	-1	0
Debt securities (F3)	-4	3	-9	8	-4	11	-2
Original maturity up to 1 year (F3.S)	0	0	-1	0	-1	-1	0
Original maturity over 1 year (F3.L)	-4	3	-8	8	-3	12	-2
Loans (F4)	1	-3	-6	7	1	0	2
Original maturity up to 1 year (F4.S)	-1	0	-5	7	0	0	1
Original maturity over 1 year (F4.L)	2	-3	-1	0	1	0	1
Equity and investment fund shares (F5)	-19	28	58	9	-26	-20	37
Shares and other equity, excluding mutual fund shares (F51)	-18	28	57	8	-26	-21	30
Listed shares (F511)	-2	2	2	0	-7	3	1
Unlisted shares and other equity (F51M)	-16	26	55	8	-20	-25	29
Investment fund shares (F52)	-1	0	1	1	0	1	7
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-1	1	0	1	0	2	2
Other changes in liabilities (F)	-16	42	49	38	-6	10	33
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-5	-3	2	2	0	-7	9
Original maturity up to 1 year (F3.S)	1	9	0	0	0	0	0
Original maturity over 1 year (F3.L)	-6	-12	2	2	-1	-7	9
Loans (F4)	2	-1	11	1	0	7	-1
Original maturity up to 1 year (F4.S)	2	-1	3	0	-1	7	-2
Original maturity over 1 year (F4.L)	0	0	8	1	1	1	1
Equity and investment fund shares (F5)	-9	43	44	10	-23	20	47
Shares and other equity, excluding mutual fund shares (F51)	-9	43	44	10	-23	20	47
Listed shares (F511)	-7	22	9	6	-6	-2	31
Unlisted shares and other equity (F51M)	-2	21	35	4	-17	22	16
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-3	5	-4	24	12	-2	-21
Other accounts payable (F8)	-1	-3	-4	0	5	-8	-1

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.2 Financial auxiliaries (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	-120	-86	-110	-133	-161	-174	-179
Financial assets (F)	1,185	1,238	1,297	1,337	1,331	1,321	1,390
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	151	142	148	151	152	156	168
Currency (F21)	1	1	1	1	1	1	1
Deposits (F2M)	151	142	147	150	151	155	167
Debt securities (F3)	99	113	101	109	104	109	98
Original maturity up to 1 year (F3.S)	7	11	10	9	10	10	9
Original maturity over 1 year (F3.L)	92	102	91	100	93	99	89
Loans (F4)	236	224	226	237	245	238	255
Original maturity up to 1 year (F4.S)	81	68	67	72	76	70	79
Original maturity over 1 year (F4.L)	154	156	158	165	168	168	176
Equity and investment fund shares (F5)	646	702	762	782	772	755	803
Shares and other equity, excluding mutual fund shares (F51)	563	613	670	688	679	658	696
Listed shares (F511)	60	63	67	67	63	66	71
Unlisted shares and other equity (F51M)	503	551	603	622	616	592	625
Investment fund shares (F52)	84	89	92	93	94	97	107
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	51	56	59	57	58	61	67
Liabilities (F)	1,304	1,324	1,407	1,470	1,492	1,495	1,570
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	245	245	262	273	286	268	296
Original maturity up to 1 year (F3.S)	11	17	16	16	17	6	6
Original maturity over 1 year (F3.L)	234	228	245	256	268	262	290
Loans (F4)	426	384	406	409	423	431	438
Original maturity up to 1 year (F4.S)	176	133	135	129	136	131	135
Original maturity over 1 year (F4.L)	251	251	271	280	288	300	303
Equity and investment fund shares (F5)	620	672	717	744	726	734	789
Shares and other equity, excluding mutual fund shares (F51)	620	672	717	744	726	734	789
Listed shares (F511)	195	216	224	232	227	211	242
Unlisted shares and other equity (F51M)	426	456	494	512	500	523	547
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6	6	6	6	6	6	6
Life insurance (F62)							
Pension schemes (F6M)	6	6	6	6	6	6	6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-43	-38	-43	-16	-4	-6	-27
Other accounts payable (F8)	49	55	59	54	55	61	68

Source: ECB.

EURO AREA

Institutional sectors

3.3.3.3 Captive financial institutions and money lenders

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	106	-42	-16	-19	37	13	-57
Transactions in financial assets (F)	160	-428	86	-56	66	-428	79
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	95	-101	-9	28	26	13	-20
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	94	-101	-9	28	26	13	-21
Debt securities (F3)	22	-6	6	2	22	-4	-1
Original maturity up to 1 year (F3.S)	3	6	-2	3	22	-10	4
Original maturity over 1 year (F3.L)	19	-11	9	0	0	5	-5
Loans (F4)	89	-61	18	-4	14	-57	67
Original maturity up to 1 year (F4.S)	18	26	-3	-3	-25	-26	18
Original maturity over 1 year (F4.L)	71	-87	22	-1	38	-31	48
Equity and investment fund shares (F5)	-59	-276	61	-112	-20	-411	55
Shares and other equity, excluding mutual fund shares (F51)	-70	-282	58	-111	-20	-441	61
Listed shares (F511)	-11	85	1	7	-29	-5	-18
Unlisted shares and other equity (F51M)	-59	-367	57	-118	9	-436	79
Investment fund shares (F52)	12	6	3	-1	0	30	-5
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	1
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	13	16	9	29	24	31	-23
Transactions in liabilities (F)	54	-386	101	-38	29	-441	135
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4	-18	-12	-14	8	-11	-27
Original maturity up to 1 year (F3.S)	6	-10	-4	-1	0	1	1
Original maturity over 1 year (F3.L)	-10	-8	-8	-13	8	-12	-28
Loans (F4)	36	-44	92	28	16	-112	40
Original maturity up to 1 year (F4.S)	-41	-5	61	20	-23	-46	8
Original maturity over 1 year (F4.L)	77	-39	30	8	38	-66	32
Equity and investment fund shares (F5)	-28	-311	24	-43	-32	-291	102
Shares and other equity, excluding mutual fund shares (F51)	-28	-311	24	-43	-32	-291	102
Listed shares (F511)	18	-1	0	14	-46	2	-6
Unlisted shares and other equity (F51M)	-46	-310	24	-58	14	-293	108
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	16	-9	-11	0	1	-7	1
Other accounts payable (F8)	35	-4	8	-9	36	-20	19

Source: ECB.

EURO AREA

Institutional sectors

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

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-58	105	9	-74	-70	66	154
Other changes in financial assets (F)	347	-175	332	41	17	-32	304
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1	-8	1	3	-41	-3	-10
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-1	-8	1	3	-41	-3	-10
Debt securities (F3)	-4	16	19	0	2	-14	11
Original maturity up to 1 year (F3.S)	10	-4	-4	-1	6	-13	4
Original maturity over 1 year (F3.L)	-14	21	24	1	-4	-1	8
Loans (F4)	174	-110	4	1	21	-50	41
Original maturity up to 1 year (F4.S)	-3	-43	2	-10	-9	-11	-23
Original maturity over 1 year (F4.L)	177	-67	1	11	30	-39	63
Equity and investment fund shares (F5)	228	-49	262	38	49	42	250
Shares and other equity, excluding mutual fund shares (F51)	218	-65	248	41	39	33	229
Listed shares (F511)	-46	33	60	-18	2	58	79
Unlisted shares and other equity (F51M)	264	-98	187	59	37	-25	150
Investment fund shares (F52)	10	16	14	-3	9	9	21
Insurance, pension and standardised guarantees (F6)	0	1	-1	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	1	-1	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-50	-25	47	-2	-14	-8	11
Other changes in liabilities (F)	405	-280	323	115	86	-99	150
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-51	-77	41	-3	-16	35	7
Original maturity up to 1 year (F3.S)	-12	0	-1	-1	-2	-10	-18
Original maturity over 1 year (F3.L)	-39	-77	43	-2	-14	45	26
Loans (F4)	188	-120	8	9	-1	-32	9
Original maturity up to 1 year (F4.S)	32	-21	-15	4	-26	10	-26
Original maturity over 1 year (F4.L)	156	-99	22	5	26	-41	34
Equity and investment fund shares (F5)	278	-103	269	101	104	-116	137
Shares and other equity, excluding mutual fund shares (F51)	278	-103	269	101	104	-116	137
Listed shares (F511)	-19	61	55	7	-20	39	118
Unlisted shares and other equity (F51M)	297	-164	214	94	124	-155	20
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-7	4	-8	-2	0	17	-4
Other accounts payable (F8)	-3	16	13	10	-1	-3	1

Source: ECB.

EURO AREA

Institutional sectors

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

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	220	283	276	184	151	231	328
Financial assets (F)	17,771	17,168	17,585	17,570	17,652	17,192	17,574
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	630	521	512	544	529	539	509
Currency (F21)	9	9	9	9	9	9	9
Deposits (F2M)	621	511	503	535	520	530	500
Debt securities (F3)	815	825	851	853	877	859	870
Original maturity up to 1 year (F3.S)	261	263	256	258	286	263	271
Original maturity over 1 year (F3.L)	553	563	595	595	592	596	599
Loans (F4)	4,103	3,931	3,953	3,951	3,986	3,879	3,986
Original maturity up to 1 year (F4.S)	1,007	989	988	975	941	905	900
Original maturity over 1 year (F4.L)	3,096	2,942	2,966	2,976	3,045	2,974	3,086
Equity and investment fund shares (F5)	11,465	11,140	11,463	11,389	11,417	11,048	11,354
Shares and other equity, excluding mutual fund shares (F51)	11,158	10,812	11,117	11,047	11,066	10,658	10,947
Listed shares (F511)	869	987	1,048	1,037	1,009	1,063	1,124
Unlisted shares and other equity (F51M)	10,290	9,825	10,069	10,011	10,056	9,595	9,823
Investment fund shares (F52)	307	329	346	342	352	391	406
Insurance, pension and standardised guarantees (F6)	12	13	12	12	13	13	14
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	12	13	12	12	13	13	14
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	747	738	794	820	830	854	842
Liabilities (F)	17,551	16,885	17,309	17,386	17,501	16,961	17,247
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,777	1,682	1,712	1,695	1,687	1,711	1,691
Original maturity up to 1 year (F3.S)	55	44	38	37	35	26	8
Original maturity over 1 year (F3.L)	1,723	1,638	1,674	1,658	1,653	1,685	1,683
Loans (F4)	4,282	4,118	4,218	4,255	4,270	4,126	4,175
Original maturity up to 1 year (F4.S)	629	604	651	674	625	588	570
Original maturity over 1 year (F4.L)	3,653	3,514	3,567	3,581	3,645	3,538	3,605
Equity and investment fund shares (F5)	11,239	10,825	11,118	11,176	11,248	10,842	11,080
Shares and other equity, excluding mutual fund shares (F51)	11,239	10,825	11,118	11,176	11,248	10,842	11,080
Listed shares (F511)	835	895	950	971	906	947	1,058
Unlisted shares and other equity (F51M)	10,404	9,930	10,168	10,204	10,343	9,895	10,023
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-58	-63	-83	-84	-84	-74	-76
Other accounts payable (F8)	311	323	343	345	379	356	376

Source: ECB.

EURO AREA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)							
	-22	33	-32	-8	-17	52	-19
Transactions in financial assets (F)							
	-9	29	54	-7	-19	80	91
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	4	-30	8	-3	-16	4	7
Deposits (F2M)	0	0	0	0	0	0	0
Deposits (F2M)	5	-30	8	-3	-16	3	7
Debt securities (F3)							
Original maturity up to 1 year (F3.S)	19	35	27	14	16	44	68
Original maturity over 1 year (F3.L)	10	23	-6	9	-3	20	-6
Loans (F4)							
Original maturity up to 1 year (F4.S)	9	7	4	-7	-7	17	11
Original maturity over 1 year (F4.L)	8	8	6	-8	-8	12	5
Original maturity over 1 year (F4.L)	1	-1	-2	0	1	4	6
Equity and investment fund shares (F5)							
Shares and other equity, excluding mutual fund shares (F51)	-51	12	11	-5	-21	23	9
Listed shares (F511)	-3	84	-6	1	-10	6	21
Unlisted shares and other equity (F51M)	-14	76	-11	0	-11	2	6
Unlisted shares and other equity (F51M)	11	7	5	0	1	4	14
Investment fund shares (F52)	-48	-72	18	-5	-11	17	-12
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	5	-6	9	-1	3	-11	7
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1	-1	1	1	1	1	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5	-5	8	-2	2	-11	6
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	5	11	-5	-4	6	3	-10
Transactions in liabilities (F)							
	13	-4	86	1	-3	28	110
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Original maturity up to 1 year (F3.S)	1	0	0	1	2	-2	2
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	1	0	0	1	2	-2	2
Loans (F4)							
Original maturity up to 1 year (F4.S)	10	-18	11	-2	6	-5	25
Original maturity over 1 year (F4.L)	1	-20	8	2	-3	-5	16
Original maturity over 1 year (F4.L)	9	2	4	-4	9	1	9
Equity and investment fund shares (F5)							
Shares and other equity, excluding mutual fund shares (F51)	1	2	2	-4	-2	3	7
Listed shares (F511)	1	2	2	-4	-2	3	7
Unlisted shares and other equity (F51M)	0	-1	-2	-1	-1	-2	0
Unlisted shares and other equity (F51M)	1	3	4	-3	-1	5	7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	35	28	68	18	10	3	73
Pension schemes (F6M)	11	16	3	0	-13	-14	4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19	23	22	19	22	24	15
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5	-11	43	0	0	-7	55
Financial derivatives (F7)	-21	-6	10	0	-10	7	-5
Other accounts payable (F8)	-13	-9	-5	-12	-9	22	9

Source: ECB.

EURO AREA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	26	-119	11	32	6	-82	12
Other changes in financial assets (F)	-279	-43	153	70	-147	361	182
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1	-1	0	-2	1	-1	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	1	-1	0	-2	1	-1	0
Debt securities (F3)	-176	-58	46	1	-92	194	-19
Original maturity up to 1 year (F3.S)	0	0	0	0	0	1	-5
Original maturity over 1 year (F3.L)	-176	-58	46	1	-92	193	-14
Loans (F4)	0	0	2	2	-1	-1	6
Original maturity up to 1 year (F4.S)	-1	-1	2	1	0	-1	5
Original maturity over 1 year (F4.L)	0	1	0	1	-1	0	1
Equity and investment fund shares (F5)	-95	18	99	74	-66	157	175
Shares and other equity, excluding mutual fund shares (F51)	-17	22	36	25	-2	41	48
Listed shares (F511)	-18	17	27	18	-9	31	64
Unlisted shares and other equity (F51M)	1	5	9	8	6	10	-17
Investment fund shares (F52)	-78	-4	63	49	-63	117	127
Insurance, pension and standardised guarantees (F6)	-9	-1	6	-10	7	11	23
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	-1	2	6	1	5	7	-1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-8	-3	0	-11	2	4	23
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1	0	-1	4	4	0	-3
Other changes in liabilities (F)	-305	77	142	38	-153	443	170
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4	2	-1	0	0	4	2
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	-4	2	-1	0	0	4	2
Loans (F4)	3	-2	0	-1	1	-4	2
Original maturity up to 1 year (F4.S)	3	-2	0	0	1	-1	1
Original maturity over 1 year (F4.L)	1	1	0	-1	0	-3	2
Equity and investment fund shares (F5)	-14	62	22	12	21	24	48
Shares and other equity, excluding mutual fund shares (F51)	-14	62	22	12	21	24	48
Listed shares (F511)	-6	45	14	5	17	11	51
Unlisted shares and other equity (F51M)	-8	17	7	7	4	13	-3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-337	30	107	14	-223	518	90
Life insurance (F62)	-186	-35	80	21	-98	239	68
Pension schemes (F6M)	-131	70	34	1	-127	265	-14
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-19	-5	-6	-8	2	14	37
Financial derivatives (F7)	39	-15	-8	1	45	-77	10
Other accounts payable (F8)	9	-1	23	12	3	-21	19

Source: ECB.

EURO AREA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	295	209	188	212	202	172	164
Financial assets (F)	10,949	10,936	11,143	11,206	11,040	11,481	11,754
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	625	594	602	597	582	584	591
Currency (F21)	4	4	4	4	4	4	4
Deposits (F2M)	621	590	598	593	578	581	587
Debt securities (F3)	3,679	3,655	3,729	3,744	3,668	3,906	3,956
Original maturity up to 1 year (F3.S)	95	118	112	121	118	140	128
Original maturity over 1 year (F3.L)	3,583	3,538	3,617	3,622	3,550	3,767	3,827
Loans (F4)	698	705	711	705	697	713	729
Original maturity up to 1 year (F4.S)	168	175	184	176	168	179	189
Original maturity over 1 year (F4.L)	530	530	528	529	529	534	541
Equity and investment fund shares (F5)	5,274	5,304	5,414	5,484	5,397	5,578	5,762
Shares and other equity, excluding mutual fund shares (F51)	1,510	1,615	1,645	1,670	1,658	1,705	1,773
Listed shares (F511)	491	584	600	618	598	631	702
Unlisted shares and other equity (F51M)	1,019	1,031	1,045	1,052	1,060	1,073	1,071
Investment fund shares (F52)	3,764	3,689	3,770	3,814	3,739	3,873	3,988
Insurance, pension and standardised guarantees (F6)	404	397	412	401	410	411	440
Life insurance (F62)	3	3	3	3	3	3	3
Pension schemes (F6M)	54	55	62	63	69	76	77
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	347	339	347	334	338	331	360
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	270	281	275	275	286	289	276
Liabilities (F)	10,654	10,727	10,955	10,994	10,838	11,309	11,590
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	94	96	94	96	98	99	102
Original maturity up to 1 year (F3.S)	3	3	2	2	3	2	2
Original maturity over 1 year (F3.L)	91	93	92	93	95	96	100
Loans (F4)	531	511	523	519	526	517	544
Original maturity up to 1 year (F4.S)	316	294	301	303	301	295	311
Original maturity over 1 year (F4.L)	215	218	222	216	225	222	233
Equity and investment fund shares (F5)	1,058	1,122	1,146	1,154	1,174	1,201	1,255
Shares and other equity, excluding mutual fund shares (F51)	1,058	1,122	1,146	1,154	1,174	1,201	1,255
Listed shares (F511)	244	288	301	304	321	330	381
Unlisted shares and other equity (F51M)	814	833	845	850	853	871	874
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	8,505	8,563	8,738	8,770	8,557	9,078	9,241
Life insurance (F62)	4,738	4,719	4,802	4,822	4,712	4,936	5,008
Pension schemes (F6M)	2,872	2,965	3,021	3,041	2,937	3,225	3,226
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	895	879	915	907	909	916	1,007
Financial derivatives (F7)	101	80	82	83	117	48	52
Other accounts payable (F8)	365	355	373	372	366	367	395

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	3	0	-15	-8	-2	31	-29
Transactions in financial assets (F)	22	-15	44	-13	-6	21	77
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3	-26	4	-6	-13	2	6
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	4	-26	4	-6	-13	2	6
Debt securities (F3)	-3	10	13	-1	5	11	43
Original maturity up to 1 year (F3.S)	11	20	-2	5	2	11	-2
Original maturity over 1 year (F3.L)	-14	-9	15	-6	3	0	45
Loans (F4)	8	-2	-1	-4	1	2	11
Original maturity up to 1 year (F4.S)	8	-1	3	-3	0	-1	8
Original maturity over 1 year (F4.L)	0	-1	-3	0	0	3	3
Equity and investment fund shares (F5)	5	7	25	3	2	12	12
Shares and other equity, excluding mutual fund shares (F51)	10	5	-1	-3	-3	0	15
Listed shares (F511)	-2	-3	-6	-3	-4	-3	0
Unlisted shares and other equity (F51M)	11	7	5	0	1	3	15
Investment fund shares (F52)	-5	2	26	5	5	12	-3
Insurance, pension and standardised guarantees (F6)	2	-5	5	-3	1	-16	12
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2	-5	5	-3	1	-16	12
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	7	1	-3	-1	-2	11	-7
Transactions in liabilities (F)	19	-15	58	-5	-4	-10	106
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1	0	0	1	2	-2	2
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	1	0	0	1	2	-2	2
Loans (F4)	11	-12	10	-5	6	-1	26
Original maturity up to 1 year (F4.S)	2	-14	6	-1	-2	-2	17
Original maturity over 1 year (F4.L)	9	2	4	-4	9	1	9
Equity and investment fund shares (F5)	1	2	2	-4	-2	3	7
Shares and other equity, excluding mutual fund shares (F51)	1	2	2	-4	-2	3	7
Listed shares (F511)	0	-1	-2	-1	-1	-2	0
Unlisted shares and other equity (F51M)	1	3	4	-3	-1	5	7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	20	4	43	0	-11	-24	59
Life insurance (F62)	11	16	3	0	-13	-14	4
Pension schemes (F6M)	4	-1	-2	0	1	-3	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5	-11	43	0	1	-7	55
Financial derivatives (F7)	-3	-3	3	1	-2	-4	1
Other accounts payable (F8)	-11	-6	0	2	2	18	11

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	4	-44	2	3	-11	-18	-43
Other changes in financial assets (F)	-226	-23	109	36	-94	270	120
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1	-3	-1	-2	0	-1	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	1	-2	-1	-2	0	-1	0
Debt securities (F3)	-147	-44	40	-1	-68	154	-12
Original maturity up to 1 year (F3.S)	0	0	0	0	0	1	-5
Original maturity over 1 year (F3.L)	-146	-44	40	-1	-68	153	-7
Loans (F4)	-1	1	2	2	-1	-1	6
Original maturity up to 1 year (F4.S)	-1	-1	2	1	0	-1	5
Original maturity over 1 year (F4.L)	0	1	0	1	-1	0	2
Equity and investment fund shares (F5)	-76	25	69	45	-32	116	101
Shares and other equity, excluding mutual fund shares (F51)	-11	8	20	14	3	23	16
Listed shares (F511)	-10	13	15	6	-2	12	29
Unlisted shares and other equity (F51M)	-1	-5	5	8	5	11	-13
Investment fund shares (F52)	-65	17	49	30	-35	93	85
Insurance, pension and standardised guarantees (F6)	-5	-2	-1	-12	3	2	23
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5	-2	-1	-12	3	2	23
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1	-1	-1	4	4	0	3
Other changes in liabilities (F)	-230	20	107	33	-82	289	164
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4	2	-1	0	0	4	2
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	-4	2	-1	0	0	4	2
Loans (F4)	2	-1	0	-1	1	-4	2
Original maturity up to 1 year (F4.S)	2	-2	0	0	1	-1	0
Original maturity over 1 year (F4.L)	1	1	0	-1	0	-3	2
Equity and investment fund shares (F5)	-14	62	21	12	21	24	48
Shares and other equity, excluding mutual fund shares (F51)	-14	62	21	12	21	24	48
Listed shares (F511)	-6	45	14	5	17	11	51
Unlisted shares and other equity (F51M)	-8	16	7	7	4	13	-3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-230	-43	84	19	-103	289	106
Life insurance (F62)	-186	-34	80	21	-98	238	68
Pension schemes (F6M)	-25	-3	12	7	-7	37	2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-19	-5	-7	-9	2	14	36
Financial derivatives (F7)	5	1	-2	-1	6	-8	2
Other accounts payable (F8)	11	0	5	3	-8	-17	4

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	194	151	138	133	120	133	61
Financial assets (F)	8,246	8,208	8,360	8,383	8,283	8,575	8,772
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	484	455	458	450	438	440	445
Currency (F21)	3	3	3	3	3	3	3
Deposits (F2M)	481	452	455	447	435	436	441
Debt securities (F3)	2,933	2,899	2,952	2,950	2,887	3,052	3,083
Original maturity up to 1 year (F3.S)	67	86	84	89	92	103	96
Original maturity over 1 year (F3.L)	2,866	2,813	2,868	2,861	2,795	2,949	2,987
Loans (F4)	631	629	631	629	628	629	647
Original maturity up to 1 year (F4.S)	149	148	152	150	150	147	160
Original maturity over 1 year (F4.L)	481	482	479	480	479	482	487
Equity and investment fund shares (F5)	3,676	3,708	3,802	3,850	3,819	3,947	4,060
Shares and other equity, excluding mutual fund shares (F51)	1,176	1,188	1,208	1,219	1,219	1,242	1,273
Listed shares (F511)	222	232	241	245	239	248	277
Unlisted shares and other equity (F51M)	954	956	966	974	980	994	996
Investment fund shares (F52)	2,501	2,520	2,595	2,631	2,601	2,705	2,787
Insurance, pension and standardised guarantees (F6)	315	308	312	298	302	288	323
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	315	308	312	298	302	288	323
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	208	208	204	207	209	219	215
Liabilities (F)	8,052	8,057	8,222	8,250	8,164	8,442	8,711
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	94	95	94	96	97	99	102
Original maturity up to 1 year (F3.S)	3	3	2	2	3	2	2
Original maturity over 1 year (F3.L)	91	93	91	93	94	96	100
Loans (F4)	483	469	479	473	480	475	503
Original maturity up to 1 year (F4.S)	290	274	280	279	277	275	292
Original maturity over 1 year (F4.L)	193	195	199	194	203	200	212
Equity and investment fund shares (F5)	1,057	1,121	1,144	1,153	1,173	1,199	1,254
Shares and other equity, excluding mutual fund shares (F51)	1,057	1,121	1,144	1,153	1,173	1,199	1,254
Listed shares (F511)	244	288	301	304	321	330	381
Unlisted shares and other equity (F51M)	813	833	844	848	852	870	873
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6,109	6,070	6,198	6,217	6,103	6,368	6,532
Life insurance (F62)	4,737	4,718	4,801	4,821	4,710	4,935	5,007
Pension schemes (F6M)	485	481	491	498	492	526	528
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	887	871	907	898	900	907	998
Financial derivatives (F7)	12	10	11	11	15	3	6
Other accounts payable (F8)	298	291	296	301	296	297	313

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-25	33	-17	0	-15	20	9
Transactions in financial assets (F)	-31	44	11	6	-13	59	14
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1	-3	4	3	-3	1	1
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	1	-3	4	3	-3	1	1
Debt securities (F3)	22	25	14	15	12	33	25
Original maturity up to 1 year (F3.S)	-2	3	-3	4	-6	9	-4
Original maturity over 1 year (F3.L)	23	22	18	11	17	24	29
Loans (F4)	1	9	4	-4	-8	15	-1
Original maturity up to 1 year (F4.S)	0	8	4	-4	-8	14	-3
Original maturity over 1 year (F4.L)	0	0	1	1	1	1	2
Equity and investment fund shares (F5)	-55	5	-14	-7	-23	12	-3
Shares and other equity, excluding mutual fund shares (F51)	-12	79	-5	3	-7	6	6
Listed shares (F511)	-12	79	-6	3	-7	5	7
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	-1
Investment fund shares (F52)	-43	-74	-9	-11	-17	6	-9
Insurance, pension and standardised guarantees (F6)	3	-1	3	2	2	6	-5
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	1	-1	1	1	1	1	1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3	0	3	1	1	5	-7
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-2	9	-1	-3	9	-7	-3
Transactions in liabilities (F)	-6	11	28	6	2	38	5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	-1	-6	2	3	-1	-4	-2
Original maturity up to 1 year (F4.S)	0	-6	2	3	-1	-4	-1
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	0	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	15	24	25	18	21	27	14
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	15	24	24	18	21	27	14
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	-18	-4	7	-1	-8	11	-6
Other accounts payable (F8)	-3	-3	-5	-14	-11	4	-2

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	22	-76	9	29	18	-64	55
Other changes in financial assets (F)	-53	-19	44	34	-53	91	62
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0	1	1	0	0	0	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	0	1	1	0	0	0	0
Debt securities (F3)	-30	-15	6	2	-24	40	-7
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	-30	-14	6	2	-24	40	-7
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	-20	-7	30	30	-33	42	74
Shares and other equity, excluding mutual fund shares (F51)	-7	14	16	11	-5	17	32
Listed shares (F511)	-8	4	12	11	-7	19	35
Unlisted shares and other equity (F51M)	1	10	3	0	2	-1	-3
Investment fund shares (F52)	-13	-21	14	19	-28	24	42
Insurance, pension and standardised guarantees (F6)	-4	1	7	2	3	9	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	-1	2	6	1	5	7	-1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-3	-1	1	1	-1	2	1
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	0	0	0	0	0	0	-5
Other changes in liabilities (F)	-75	56	35	5	-71	155	6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	1	0	0	0	1	0	0
Original maturity up to 1 year (F4.S)	1	0	0	0	1	0	1
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	1	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	1	0	0	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	1	0	0	0	0	0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-107	73	23	-5	-120	228	-15
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	-107	73	22	-6	-120	228	-16
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	1
Financial derivatives (F7)	33	-16	-6	2	38	-69	7
Other accounts payable (F8)	-2	-1	18	9	10	-4	14

Source: ECB.

EURO AREA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	101	58	50	79	82	39	103
Financial assets (F)	2,704	2,728	2,783	2,823	2,756	2,906	2,982
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	141	139	143	146	144	145	146
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	140	138	143	146	143	144	146
Debt securities (F3)	746	756	777	794	781	855	873
Original maturity up to 1 year (F3.S)	28	31	28	32	27	37	33
Original maturity over 1 year (F3.L)	718	725	749	762	755	818	840
Loans (F4)	67	76	80	76	68	83	82
Original maturity up to 1 year (F4.S)	19	27	31	27	18	32	29
Original maturity over 1 year (F4.L)	48	48	49	50	50	51	54
Equity and investment fund shares (F5)	1,598	1,596	1,612	1,634	1,578	1,631	1,702
Shares and other equity, excluding mutual fund shares (F51)	334	427	437	451	440	463	500
Listed shares (F511)	269	352	359	373	359	383	425
Unlisted shares and other equity (F51M)	65	75	78	78	80	79	75
Investment fund shares (F52)	1,264	1,169	1,175	1,183	1,138	1,168	1,201
Insurance, pension and standardised guarantees (F6)	89	89	100	103	108	123	118
Life insurance (F62)	3	3	3	3	3	3	3
Pension schemes (F6M)	53	54	61	63	68	76	76
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33	32	35	37	36	44	38
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	63	72	71	68	77	70	61
Liabilities (F)	2,602	2,670	2,733	2,744	2,674	2,867	2,878
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	48	42	43	46	46	42	41
Original maturity up to 1 year (F4.S)	26	19	21	24	24	20	19
Original maturity over 1 year (F4.L)	22	22	22	22	22	22	22
Equity and investment fund shares (F5)	0	1	1	1	1	1	1
Shares and other equity, excluding mutual fund shares (F51)	0	1	1	1	1	1	1
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	1	1	1	1	1	1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,397	2,493	2,540	2,553	2,454	2,710	2,709
Life insurance (F62)	1	1	1	1	1	1	1
Pension schemes (F6M)	2,388	2,484	2,531	2,543	2,445	2,700	2,698
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7	8	9	9	8	9	10
Financial derivatives (F7)	90	70	71	72	102	45	46
Other accounts payable (F8)	67	64	76	71	70	69	82

Source: ECB.

EURO AREA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
PRODUCTION ACCOUNT							
<i>Resources</i>							
Output (P1)	.	.	.	.	.	.	.
<i>Uses</i>							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross value added (B1G)	424	479	437	461	446	500	464
Consumption of fixed capital (K1)	98	100	101	103	104	104	105
Net value added (B1N)	325	380	335	358	343	396	359
GENERATION OF INCOME ACCOUNT							
<i>Resources</i>							
Gross value added (B1G)	424	479	437	461	446	500	464
<i>Uses</i>							
Compensation of employees (D1)	319	374	332	354	339	391	355
Other taxes on production (D29)	6	8	6	7	6	9	7
(-) Other subsidies on production (D39)	-1	-1	-1	-1	-1	-1	-1
Gross operating surplus (B2G)	99	98	99	101	101	101	104
Net operating surplus (B2N)	0	-2	-2	-2	-2	-3	-1
ALLOCATION OF PRIMARY INCOME ACCOUNT							
<i>Resources</i>							
Gross operating surplus (B2G)	99	98	99	101	101	101	104
Taxes on production and imports (D2)	431	481	430	437	441	498	439
Taxes on products (D21)	367	375	366	362	372	387	376
Other taxes on production (D29)	64	106	64	74	68	111	63
(-) Subsidies (D3)	-75	-95	-74	-70	-64	-76	-53
(-) Subsidies on products (D31)	-32	-45	-40	-33	-29	-30	-18
(-) Other subsidies on production (D39)	-42	-51	-34	-36	-35	-47	-34
Property income (D4)	17	21	20	43	24	30	22
Interest (D41)	6	8	11	13	14	15	14
Other property income (D42 +...+ D45)	11	13	9	29	10	15	8
<i>Uses</i>							
Property income (D4)	53	68	48	73	63	71	58
Interest (D41)	53	68	47	73	62	71	58
Other property income (D42 +...+ D45)	0	0	0	0	0	0	0
Gross balance of primary income (B5G)	418	436	428	438	440	482	454
Net balance of primary income (B5N)	320	336	327	335	336	377	348

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross balance of primary income (B5G)	418	436	428	438	440	482	454
Current taxes on income, wealth, etc. (D5)	445	536	412	476	473	563	429
Social contributions (D61)	491	538	504	534	515	569	529
Other current transfers (D7)	28	36	27	29	28	38	27
Net non-life insurance premiums (D71)	0	0	0	0	0	0	0
Non-life insurance claims (D72)	1	1	1	1	1	1	1
Other current transfers (D74 + D75)	27	35	26	28	28	38	27
Uses							
Current taxes on income, wealth, etc. (D5)	1	4	1	1	1	2	1
Social benefits other than social transfers in kind (D62)	561	600	578	602	589	636	614
Other current transfers (D7)	92	97	79	79	78	90	76
Other current transfers (D74 + D75)	91	96	78	78	78	89	75
Gross disposable income (B6G)	727	845	712	795	789	924	748
Net disposable income (B6N)	629	746	611	692	685	819	643
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	727	845	712	795	789	924	748
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	0	0	0	0	0	0	0
Final consumption expenditure (P3)	705	798	728	762	745	838	768
Individual consumption expenditure (P31)	443	496	461	477	463	517	482
Collective consumption expenditure (P32)	261	302	267	285	282	321	286
Gross saving (B8G)	23	47	-16	33	44	86	-21
Net saving (B8N)	-76	-53	-117	-70	-60	-18	-126
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	-76	-53	-117	-70	-60	-18	-126
Capital transfers (D9)	23	37	23	26	26	46	19
Capital taxes (D91)	11	12	11	12	11	13	10
Investment grants and other capital transfers (D92 + D99)	12	25	12	14	14	32	9
Uses							
Capital transfers (D9)	56	118	59	65	72	116	42
Investment grants and other capital transfers (D92 + D99)	56	118	59	65	72	116	42
Changes in net worth due to saving and capital transfers (B101)	-110	-133	-153	-108	-106	-89	-149
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	-110	-133	-153	-108	-106	-89	-149
Consumption of fixed capital (K1)	98	100	101	103	104	104	105
Uses							
Gross capital formation (P5)	117	129	97	112	120	140	106
Gross fixed capital formation (P51)	107	125	98	112	120	141	106
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	11	4	-1	0	0	-1	0
Acquisitions less disposals of non-produced non-financial assets (K2)	0	0	0	1	1	1	0
Net lending (+) / net borrowing (-) (B9)	-129	-162	-149	-118	-123	-125	-149

Sources: ECB and Eurostat.

EURO AREA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	-129	-162	-149	-118	-123	-125	-149
Statistical discrepancy (B9 - B9F)	0	0	0	0	0	0	0
Net lending (+) / net borrowing (-) (from financial account) (B9F)	-129	-162	-149	-118	-123	-125	-149
Transactions in financial assets (F)	-68	-113	28	19	-5	-76	58
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	-103	-160	28	2	-6	-138	16
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-103	-160	28	2	-6	-138	16
Debt securities (F3)	22	6	41	17	9	7	49
Original maturity up to 1 year (F3.S)	26	-12	29	14	2	-6	11
Original maturity over 1 year (F3.L)	-4	18	13	3	7	12	38
Loans (F4)	34	27	-30	7	-4	27	18
Original maturity up to 1 year (F4.S)	3	23	-24	4	-4	25	2
Original maturity over 1 year (F4.L)	31	3	-6	3	0	3	17
Equity and investment fund shares (F5)	0	5	7	3	7	1	3
Shares and other equity, excluding mutual fund shares (F51)	1	0	2	-1	7	-3	5
Listed shares (F511)	1	0	0	-51	5	-3	5
Unlisted shares and other equity (F51M)	0	-1	1	50	2	0	-1
Investment fund shares (F52)	-1	5	5	4	0	4	-1
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	1
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	1
Financial derivatives (F7)	3	0	-1	0	1	2	0
Other accounts receivable (F8)	-24	10	-18	-10	-11	25	-30
Transactions in liabilities (F)	61	49	177	137	118	48	207
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	13	-31	-19	25	4	-20	-9
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	13	-31	-19	25	4	-20	-9
Debt securities (F3)	-3	46	221	135	106	-16	240
Original maturity up to 1 year (F3.S)	-34	7	-11	17	38	-20	6
Original maturity over 1 year (F3.L)	32	39	232	118	69	4	234
Loans (F4)	34	25	-41	-14	-15	61	16
Original maturity up to 1 year (F4.S)	6	38	-32	-14	-18	26	7
Original maturity over 1 year (F4.L)	28	-13	-10	0	3	35	10
Equity and investment fund shares (F5)	1	1	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	1	1	0	0	0	0	0
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	1	1	0	0	0	0	0
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	1	0	1	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	1	0	1	0	0	0
Financial derivatives (F7)	0	4	-1	0	0	0	0
Other accounts payable (F8)	16	2	16	-9	22	24	-40

Source: ECB.

EURO AREA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	371	206	-60	20	208	-376	161
Other changes in financial assets (F)	-67	7	81	-14	-26	185	67
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	0	0	-1	2	0	0	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	0	0	-1	2	0	0	0
Debt securities (F3)	-12	-16	4	-1	-4	15	-1
Original maturity up to 1 year (F3.S)	0	0	1	0	0	0	1
Original maturity over 1 year (F3.L)	-12	-16	3	-1	-4	15	-2
Loans (F4)	0	-1	3	0	0	-1	0
Original maturity up to 1 year (F4.S)	0	0	3	0	0	0	0
Original maturity over 1 year (F4.L)	0	-1	0	0	0	-1	0
Equity and investment fund shares (F5)	-78	13	68	-20	-36	178	67
Shares and other equity, excluding mutual fund shares (F51)	-75	11	61	-26	-36	164	52
Listed shares (F511)	-23	28	23	-6	-10	22	19
Unlisted shares and other equity (F51M)	-52	-17	37	-20	-26	142	33
Investment fund shares (F52)	-3	2	8	6	0	14	15
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	14	0	-3	1	6	-15	-2
Other accounts receivable (F8)	9	10	9	4	8	8	2
Other changes in liabilities (F)	-439	-199	140	-35	-233	561	-94
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	0	0	0	0	0	0	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	0	0	0	0	0	0	0
Debt securities (F3)	-453	-207	131	-37	-244	547	-95
Original maturity up to 1 year (F3.S)	1	-3	-1	-1	-1	-1	0
Original maturity over 1 year (F3.L)	-455	-204	131	-36	-243	547	-95
Loans (F4)	0	-1	4	0	0	0	-1
Original maturity up to 1 year (F4.S)	0	0	3	0	0	0	0
Original maturity over 1 year (F4.L)	0	-1	0	0	0	0	-1
Equity and investment fund shares (F5)	0	1	1	1	0	1	1
Shares and other equity, excluding mutual fund shares (F51)	0	1	1	1	0	1	1
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	0	1	1	1	0	1	1
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	4	-6	-1	0	3	-5	0
Other accounts payable (F8)	10	14	6	1	8	18	1

Source: ECB.

EURO AREA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)	-524	-297	-321	-235	33	-283	-83
Produced non-financial assets	7,150	7,333	7,518	7,702	7,884	8,069	8,257
Net financial assets (+) / liabilities (-)	-7,674	-7,630	-7,839	-7,937	-7,852	-8,352	-8,341
Financial assets (F)	7,362	7,255	7,363	7,368	7,337	7,446	7,571
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	1,583	1,423	1,450	1,454	1,448	1,310	1,327
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	1,582	1,422	1,450	1,454	1,448	1,310	1,326
Debt securities (F3)	477	467	513	529	533	555	603
Original maturity up to 1 year (F3.S)	46	34	63	77	79	74	85
Original maturity over 1 year (F3.L)	431	434	449	452	454	482	518
Loans (F4)	1,586	1,612	1,586	1,593	1,588	1,615	1,633
Original maturity up to 1 year (F4.S)	193	217	196	200	196	221	223
Original maturity over 1 year (F4.L)	1,393	1,396	1,389	1,393	1,392	1,394	1,411
Equity and investment fund shares (F5)	2,427	2,445	2,520	2,503	2,473	2,652	2,723
Shares and other equity, excluding mutual fund shares (F51)	1,979	1,989	2,052	2,025	1,996	2,157	2,213
Listed shares (F511)	358	386	410	352	347	366	391
Unlisted shares and other equity (F51M)	1,621	1,604	1,642	1,672	1,649	1,790	1,823
Investment fund shares (F52)	448	455	468	478	478	496	509
Insurance, pension and standardised guarantees (F6)	11	11	11	11	11	11	12
Life insurance (F62)	0	0	0	0	0	0	0
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11	11	11	11	11	11	12
Financial derivatives (F7)	16	16	12	13	20	7	5
Other accounts receivable (F8)	1,262	1,281	1,272	1,266	1,263	1,295	1,267
Liabilities (F)	15,036	14,885	15,202	15,305	15,189	15,799	15,912
Monetary gold and SDRs (F1)	5	4	4	4	4	4	4
Currency and deposits (F2)	696	665	646	672	676	655	646
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	696	665	646	672	676	655	646
Debt securities (F3)	10,030	9,869	10,221	10,319	10,182	10,712	10,857
Original maturity up to 1 year (F3.S)	693	696	685	701	739	718	725
Original maturity over 1 year (F3.L)	9,338	9,173	9,536	9,618	9,443	9,994	10,132
Loans (F4)	2,640	2,663	2,625	2,611	2,596	2,657	2,673
Original maturity up to 1 year (F4.S)	276	314	286	271	254	279	286
Original maturity over 1 year (F4.L)	2,363	2,349	2,339	2,340	2,343	2,378	2,387
Equity and investment fund shares (F5)	228	231	232	233	233	234	235
Shares and other equity, excluding mutual fund shares (F51)	228	231	232	233	233	234	235
Listed shares (F511)	0	0	0	0	0	0	0
Unlisted shares and other equity (F51M)	228	230	231	232	232	234	235
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	32	33	33	33	34	34	34
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	32	32	33	33	34	34	34
Financial derivatives (F7)	36	34	33	33	35	30	30
Other accounts payable (F8)	1,369	1,386	1,408	1,400	1,430	1,471	1,431

Source: ECB.

EURO AREA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
PRODUCTION ACCOUNT							
Resources							
Output (P1)	.	.	.	.	.	.	.
Uses							
Intermediate consumption (P2)	.	.	.	.	.	.	.
Gross value added (B1G)	632	653	633	664	680	693	666
Consumption of fixed capital (K1)	162	165	168	169	170	170	173
Net value added (B1N)	470	489	465	495	510	522	494
GENERATION OF INCOME ACCOUNT							
Resources							
Gross value added (B1G)	632	653	633	664	680	693	666
Uses							
Compensation of employees (D1)	125	137	126	132	133	146	133
Other taxes on production (D29)	15	31	14	16	15	33	14
(-) Other subsidies on production (D39)	-8	-12	-6	-7	-7	-10	-6
Gross operating surplus and mixed income (B2G + B3G)	501	498	500	522	538	524	525
Net operating surplus and mixed income (B2N + B3N)	338	333	332	354	368	353	352
ALLOCATION OF PRIMARY INCOME ACCOUNT							
Resources							
Gross operating surplus and mixed income (B2G + B3G)	501	498	500	522	538	524	525
Compensation of employees (D1)	1,568	1,765	1,629	1,732	1,673	1,871	1,725
Property income (D4)	219	235	268	368	277	270	293
Interest (D41)	27	44	57	70	78	81	82
Other property income (D42 +...+ D45)	191	191	211	299	199	189	211
Uses							
Property income (D4)	21	35	44	53	58	62	59
Interest (D41)	18	33	42	50	56	59	57
Other property income (D42 +...+ D45)	3	3	2	3	2	3	2
Gross balance of primary income (B5G)	2,266	2,462	2,352	2,570	2,430	2,603	2,483
Net balance of primary income (B5N)	2,104	2,297	2,185	2,401	2,260	2,433	2,310

Sources: ECB and Eurostat.

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

EURO AREA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
SECONDARY DISTRIBUTION OF INCOME ACCOUNT							
Resources							
Gross balance of primary income (B5G)	2,266	2,462	2,352	2,570	2,430	2,603	2,483
Social contributions (D61)	1	1	1	1	1	1	1
Social benefits other than social transfers in kind (D62)	629	671	651	675	662	713	690
Other current transfers (D7)	149	159	143	144	144	158	150
Non-life insurance claims (D72)	45	46	47	48	48	49	50
Other current transfers (D74 + D75)	104	112	96	96	95	109	100
Uses							
Current taxes on income, wealth, etc. (D5)	336	396	327	342	357	421	345
Social contributions (D61)	588	645	608	644	619	678	638
Social benefits other than social transfers in kind (D62)	1	1	1	1	1	1	1
Other current transfers (D7)	110	118	115	117	116	123	121
Net non-life insurance premiums (D71)	44	46	47	47	47	48	50
Other current transfers (D74 + D75)	66	73	68	70	69	75	71
Gross disposable income (B6G)	2,011	2,132	2,096	2,285	2,142	2,251	2,219
Net disposable income (B6N)	1,849	1,968	1,929	2,117	1,973	2,081	2,047
USE OF DISPOSABLE INCOME ACCOUNT							
Resources							
Gross disposable income (B6G)	2,011	2,132	2,096	2,285	2,142	2,251	2,219
Adjustment for the change in net equity of households in pension fund reserves (D8)	28	30	28	31	29	31	30
Uses							
Adjustment for the change in net equity of households in pension fund reserves (D8)	0	0	0	0	0	0	0
Final consumption expenditure (P3)	1,837	1,891	1,865	1,905	1,936	1,968	1,932
Individual consumption expenditure (P31)	1,837	1,891	1,865	1,905	1,936	1,968	1,932
Gross saving (B8G)	202	271	259	412	236	314	317
Net saving (B8N)	39	107	91	243	66	144	145
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Net saving (B8N)	39	107	91	243	66	144	145
Capital transfers (D9)	35	43	32	31	41	63	19
Investment grants and other capital transfers (D92 + D99)	35	43	32	31	41	63	19
Uses							
Capital transfers (D9)	20	23	19	20	21	25	19
Capital taxes (D91)	10	12	10	11	11	13	10
Investment grants and other capital transfers (D92 + D99)	10	11	8	9	10	12	9
Changes in net worth due to saving and capital transfers (B101)	54	127	104	254	86	182	145
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)	54	127	104	254	86	182	145
Consumption of fixed capital (K1)	162	165	168	169	170	170	173
Uses							
Gross capital formation (P5)	221	225	222	230	222	228	216
Gross fixed capital formation (P51)	215	220	214	224	217	221	212
Changes in inventories and acquisitions less disposals of valuables (P52 + P53)	5	5	8	6	5	7	4
Acquisitions less disposals of non-produced non-financial assets (K2)	-1	-1	0	0	0	0	0
Net lending (+) / net borrowing (-) (B9)	-3	67	51	193	34	124	101

Sources: ECB and Eurostat.

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

EURO AREA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	-3	67	51	193	34	124	101
Statistical discrepancy (B9 - B9F)	-33	25	-20	-19	-18	-5	5
Net lending (+) / net borrowing (-) (from financial account) (B9F)	30	42	71	212	52	129	96
Transactions in financial assets (F)	113	142	93	234	63	164	109
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	85	91	-73	58	-25	126	12
Currency (F21)	23	18	-8	15	-6	11	-8
Deposits (F2M)	62	73	-64	43	-18	115	20
Debt securities (F3)	22	36	97	84	77	52	52
Original maturity up to 1 year (F3.S)	1	9	27	21	35	6	4
Original maturity over 1 year (F3.L)	21	27	69	62	42	46	49
Loans (F4)	0	0	-1	0	0	1	0
Original maturity up to 1 year (F4.S)	0	-1	0	1	-1	1	0
Original maturity over 1 year (F4.L)	0	1	-1	0	1	0	0
Equity and investment fund shares (F5)	-8	18	25	20	-10	-39	22
Shares and other equity, excluding mutual fund shares (F51)	-12	-2	-3	-17	-17	-19	-2
Listed shares (F511)	5	1	-4	3	4	-18	2
Unlisted shares and other equity (F51M)	-18	-3	1	-20	-21	-1	-4
Investment fund shares (F52)	4	20	28	38	8	-20	24
Insurance, pension and standardised guarantees (F6)	30	35	43	19	8	16	44
Life insurance (F62)	12	16	3	0	-12	-8	4
Pension schemes (F6M)	20	26	20	20	23	26	17
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2	-7	20	0	-4	-2	23
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-15	-38	2	52	12	8	-21
Transactions in liabilities (F)	83	100	23	22	11	35	12
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	71	38	10	31	10	-7	10
Original maturity up to 1 year (F4.S)	-6	-1	-3	11	-11	-1	-4
Original maturity over 1 year (F4.L)	77	39	13	20	20	-6	14
Equity and investment fund shares (F5)	0	0	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts payable (F8)	12	62	13	-9	1	42	3

Source: ECB.

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

EURO AREA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth	58	930	1,077	669	107	1,327	941
Other changes in non-financial assets	486	487	520	507	515	500	536
Other changes in net financial worth	-428	443	557	163	-408	827	405
Other changes in financial assets (F)	-434	425	555	159	-412	826	392
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4	-6	2	0	1	-2	9
Currency (F21)	-1	-1	1	0	0	0	6
Deposits (F2M)	5	-5	1	0	1	-2	3
Debt securities (F3)	-16	-4	7	2	-4	20	-4
Original maturity up to 1 year (F3.S)	0	0	0	-2	-2	0	7
Original maturity over 1 year (F3.L)	-16	-4	7	4	-3	20	-11
Loans (F4)	0	0	-1	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	-1	0	0	0	0
Equity and investment fund shares (F5)	-100	385	459	141	-164	301	347
Shares and other equity, excluding mutual fund shares (F51)	-47	352	384	99	-121	147	230
Listed shares (F511)	-53	88	118	28	-49	72	90
Unlisted shares and other equity (F51M)	5	264	266	72	-72	75	140
Investment fund shares (F52)	-52	33	75	41	-44	153	118
Insurance, pension and standardised guarantees (F6)	-321	31	110	16	-230	498	55
Life insurance (F62)	-185	-33	79	18	-99	238	75
Pension schemes (F6M)	-131	67	30	0	-131	256	-9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5	-3	2	-2	0	5	-10
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-1	18	-23	1	-14	9	-15
Other changes in liabilities (F)	-6	-19	-2	-4	-4	-1	-13
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	-2	-7	-1	-3	-4	7	-8
Original maturity up to 1 year (F4.S)	-4	2	0	-1	-2	0	-2
Original maturity over 1 year (F4.L)	2	-9	-1	-3	-2	7	-6
Equity and investment fund shares (F5)	0	0	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0	0	0	0	0	0	0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	-1	0	0	0	-1
Other accounts payable (F8)	-5	-11	-1	0	0	-8	-4

Source: ECB.

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

EURO AREA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)	61,738	62,256	62,653	63,039	62,827	63,500	63,956
Non-financial assets	42,724	42,756	42,526	42,537	42,681	42,398	42,353
of which: housing wealth	40,705	40,686	40,404	40,365	40,459	40,125	40,029
Net financial assets (+) / liabilities (-)	19,014	19,500	20,128	20,502	20,146	21,102	21,603
Financial assets (F)	27,728	28,295	28,944	29,336	28,987	29,977	30,478
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10,199	10,284	10,213	10,271	10,247	10,371	10,392
Currency (F21)	863	880	873	888	881	892	890
Deposits (F2M)	9,336	9,403	9,340	9,383	9,366	9,479	9,501
Debt securities (F3)	525	557	662	747	820	891	940
Original maturity up to 1 year (F3.S)	18	27	55	74	107	113	124
Original maturity over 1 year (F3.L)	507	530	607	673	712	778	816
Loans (F4)	79	79	77	77	77	78	78
Original maturity up to 1 year (F4.S)	22	21	21	21	20	21	21
Original maturity over 1 year (F4.L)	57	58	56	56	57	57	57
Equity and investment fund shares (F5)	8,290	8,693	9,177	9,338	9,165	9,426	9,796
Shares and other equity, excluding mutual fund shares (F51)	5,528	5,878	6,259	6,341	6,203	6,332	6,560
Listed shares (F511)	1,226	1,315	1,429	1,460	1,415	1,470	1,562
Unlisted shares and other equity (F51M)	4,302	4,563	4,830	4,881	4,788	4,862	4,998
Investment fund shares (F52)	2,762	2,815	2,919	2,998	2,962	3,095	3,236
Insurance, pension and standardised guarantees (F6)	8,097	8,163	8,316	8,352	8,129	8,644	8,743
Life insurance (F62)	4,564	4,546	4,628	4,647	4,536	4,766	4,844
Pension schemes (F6M)	3,325	3,418	3,468	3,487	3,380	3,662	3,669
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	208	198	220	218	214	217	229
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	539	520	499	551	549	567	530
Liabilities (F)	8,714	8,795	8,816	8,834	8,842	8,875	8,875
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	5	5	5	5	5	5	5
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	5	5	5	5	5	5	5
Loans (F4)	7,657	7,688	7,697	7,725	7,731	7,731	7,732
Original maturity up to 1 year (F4.S)	262	263	260	270	257	257	251
Original maturity over 1 year (F4.L)	7,395	7,425	7,437	7,455	7,473	7,474	7,481
Equity and investment fund shares (F5)	17	17	17	17	17	17	17
Shares and other equity, excluding mutual fund shares (F51)	17	17	17	17	17	17	17
Listed shares (F511)							
Unlisted shares and other equity (F51M)	17	17	17	17	17	17	17
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	39	40	40	40	40	40	40
Financial derivatives (F7)	-10	-11	-11	-12	-12	-12	-13
Other accounts payable (F8)	1,005	1,056	1,068	1,059	1,061	1,095	1,093

Source: ECB.

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

EURO AREA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
EXTERNAL ACCOUNT							
Resources							
Imports of goods and services (P7)	1,117	1,094	991	965	936	982	929
Imports of goods (P71)	816	779	695	672	634	650	616
Imports of services (P72)	301	315	296	293	302	332	313
Uses							
Exports of goods and services (P6)	1,102	1,126	1,051	1,060	1,057	1,076	1,053
Exports of goods (P61)	754	784	740	727	706	726	718
Exports of services (P62)	348	342	311	333	351	350	335
Trade balance (B11)	14	-32	-60	-95	-120	-94	-124
EXTERNAL ACCOUNT OF PRIMARY INCOME AND CURRENT TRANSFERS							
Resources							
Trade balance (B11)	14	-32	-60	-95	-120	-94	-124
Compensation of employees (D1)	7	7	6	7	7	7	6
Taxes on production and imports (D2)	7	7	6	15	6	6	5
Taxes on products (D21)	7	7	6	5	6	5	5
Other taxes on production (D29)	1	1	0	10	0	0	0
(-) Subsidies (D3)							
(-) Subsidies on products (D31)							
(-) Other subsidies on production (D39)							
Property income (D4)	221	266	236	325	292	270	255
Interest (D41)	64	78	82	99	101	105	107
Other property income (D42 +...+ D45)	157	189	154	226	191	165	148
Current taxes on income, wealth, etc. (D5)	2	3	2	3	2	3	3
Social contributions (D61)	3	3	4	4	3	4	3
Social benefits other than social transfers in kind (D62)	3	3	3	3	3	3	3
Other current transfers (D7)	75	75	79	75	73	82	75
Net non-life insurance premiums (D71)	6	6	8	7	7	7	9
Non-life insurance claims (D72)	14	14	16	15	15	15	17
Other current transfers (D74 + D75)	54	55	55	52	51	59	50
Adjustment for the change in net equity of households in pension fund reserves (D8)	0	0	0	0	0	0	0
Uses							
Compensation of employees (D1)	13	14	14	14	14	14	14
Taxes on production and imports (D2)							
Taxes on products (D21)							
Other taxes on production (D29)							
(-) Subsidies (D3)	5	17	12	4	4	15	7
(-) Subsidies on products (D31)	1	1	1	1	1	1	1
(-) Other subsidies on production (D39)	4	16	11	4	3	14	6
Property income (D4)	228	286	236	300	294	290	268
Interest (D41)	82	95	105	115	124	127	132
Other property income (D42 +...+ D45)	145	191	132	185	170	162	137
Current taxes on income, wealth, etc. (D5)	4	4	4	9	3	4	4
Social contributions (D61)	2	2	2	2	2	2	2
Social benefits other than social transfers in kind (D62)	3	3	3	3	3	3	3
Other current transfers (D7)	31	37	33	34	31	41	35
Net non-life insurance premiums (D71)	15	14	16	15	15	15	17
Non-life insurance claims (D72)	5	5	7	7	6	7	8
Other current transfers (D74 + D75)	11	18	10	12	10	19	10
Adjustment for the change in net equity of households in pension fund reserves (D8)	0	0	0	0	0	0	0
Current external balance (B12)	48	-30	-27	-30	-83	-88	-105

Sources: ECB and Eurostat.

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

EURO AREA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾ (EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS ACCOUNT							
Resources							
Current external balance (B12)	48	-30	-27	-30	-83	-88	-105
Capital transfers (D9)	3	7	5	5	3	6	4
Capital taxes (D91)	0	0	0	0	0	0	0
Investment grants and other capital transfers (D92 + D99)	3	7	5	5	3	6	4
Uses							
Capital transfers (D9)	12	22	14	14	13	30	8
Capital taxes (D91)	0	0	0	0	0	0	0
Investment grants and other capital transfers (D92 + D99)	12	22	14	14	13	30	8
Changes in net worth due to saving and capital transfers (B101)							
ACQUISITION OF NON-FINANCIAL ASSETS ACCOUNT							
Resources							
Changes in net worth due to saving and capital transfers (B101)							
Uses							
Acquisitions less disposals of non-produced non-financial assets (K2)	4	7	-5	-5	1	-2	-15
Net lending (+) / net borrowing (-) (B9)	34	-52	-31	-33	-94	-110	-93

Sources: ECB and Eurostat.

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

EURO AREA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)	34	-52	-31	-33	-94	-110	-93
Statistical discrepancy (B9 - B9F)	-10	3	28	18	0	11	19
Net lending (+) / net borrowing (-) (from financial account) (B9F)	44	-55	-59	-51	-94	-120	-112
Transactions in financial assets (F)	-10	-570	407	5	35	-425	452
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	-39	-233	101	-103	-98	-217	121
Currency (F21)	-19	-11	-4	-7	-2	-7	-8
Deposits (F2M)	-20	-223	105	-96	-97	-210	129
Debt securities (F3)	14	-23	149	131	84	0	165
Original maturity up to 1 year (F3.S)	-27	-29	-1	18	4	-32	-29
Original maturity over 1 year (F3.L)	41	5	150	113	81	32	194
Loans (F4)	20	-157	90	-13	-16	-60	36
Original maturity up to 1 year (F4.S)	-45	-104	41	5	-15	31	14
Original maturity over 1 year (F4.L)	65	-53	49	-18	0	-91	22
Equity and investment fund shares (F5)	-64	-90	53	-31	49	-113	51
Shares and other equity, excluding mutual fund shares (F51)	-26	-206	41	-69	18	-195	10
Listed shares (F511)	27	9	11	-13	-36	2	-16
Unlisted shares and other equity (F51M)	-53	-214	29	-56	53	-197	26
Investment fund shares (F52)	-38	116	13	38	32	82	41
Insurance, pension and standardised guarantees (F6)	3	3	2	1	2	2	5
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	56	-68	12	20	14	-36	74
Transactions in liabilities (F)	-54	-514	466	56	130	-304	564
Monetary gold and SDRs (F1)	2	2	1	2	2	0	-2
Currency and deposits (F2)	34	-214	181	-70	6	-24	112
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	34	-214	181	-70	6	-24	112
Debt securities (F3)	-68	105	36	197	102	62	131
Original maturity up to 1 year (F3.S)	-48	58	-63	88	34	50	4
Original maturity over 1 year (F3.L)	-20	47	98	109	68	13	127
Loans (F4)	17	-200	132	2	45	-10	153
Original maturity up to 1 year (F4.S)	-42	-86	100	-13	19	-37	101
Original maturity over 1 year (F4.L)	59	-114	32	15	26	27	51
Equity and investment fund shares (F5)	-132	-177	105	-19	2	-352	122
Shares and other equity, excluding mutual fund shares (F51)	-123	-169	102	-17	-2	-339	124
Listed shares (F511)	-89	102	21	33	-45	5	44
Unlisted shares and other equity (F51M)	-35	-271	81	-49	44	-344	80
Investment fund shares (F52)	-9	-8	4	-3	4	-13	-3
Insurance, pension and standardised guarantees (F6)	1	-2	4	1	0	0	1
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	32	-1	1	-5	-1	23	11
Other accounts payable (F8)	61	-26	6	-51	-27	-4	36

Source: ECB.

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

EURO AREA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth	-189	267	221	-3	-113	64	-69
Other changes in financial assets (F)	233	-483	391	126	-81	266	694
Monetary gold and special drawing rights (SDRs) (F1)	5	-9	-2	-2	2	-4	1
Currency and deposits (F2)	177	-138	-34	0	5	-73	30
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	177	-138	-34	0	5	-73	30
Debt securities (F3)	-68	-182	10	-24	-38	127	-32
Original maturity up to 1 year (F3.S)	31	-15	-11	20	-2	-21	-5
Original maturity over 1 year (F3.L)	-99	-167	21	-43	-35	147	-27
Loans (F4)	100	-141	17	-18	-10	-63	41
Original maturity up to 1 year (F4.S)	15	-14	-11	0	-31	-15	9
Original maturity over 1 year (F4.L)	86	-126	28	-18	21	-49	32
Equity and investment fund shares (F5)	-8	0	421	174	-67	305	615
Shares and other equity, excluding mutual fund shares (F51)	52	113	324	82	-66	109	394
Listed shares (F511)	-115	277	344	92	-110	219	390
Unlisted shares and other equity (F51M)	167	-164	-20	-10	43	-110	4
Investment fund shares (F52)	-60	-113	97	92	-1	196	221
Insurance, pension and standardised guarantees (F6)	-4	-2	1	4	3	5	-7
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	30	-11	-23	-8	23	-31	45
Other changes in liabilities (F)	422	-750	170	130	32	202	763
Monetary gold and SDRs (F1)	5	-9	-1	-2	2	-4	1
Currency and deposits (F2)	126	-127	-27	-14	-10	-61	19
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	126	-127	-27	-14	-10	-61	19
Debt securities (F3)	-57	-181	20	-36	-32	110	46
Original maturity up to 1 year (F3.S)	20	-40	-7	-2	2	-20	40
Original maturity over 1 year (F3.L)	-78	-141	27	-34	-33	130	6
Loans (F4)	159	-179	21	-5	33	-88	76
Original maturity up to 1 year (F4.S)	33	-66	33	-28	18	-40	27
Original maturity over 1 year (F4.L)	126	-113	-11	24	14	-47	49
Equity and investment fund shares (F5)	184	-231	199	213	27	235	591
Shares and other equity, excluding mutual fund shares (F51)	152	-184	195	203	17	255	521
Listed shares (F511)	-69	-12	165	195	-66	277	477
Unlisted shares and other equity (F51M)	221	-172	31	8	83	-22	45
Investment fund shares (F52)	33	-47	3	9	10	-20	70
Insurance, pension and standardised guarantees (F6)	1	-1	9	-4	0	2	0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-33	32	-48	-25	-24	9	-15
Other accounts payable (F8)	37	-55	-3	3	35	-1	45

Source: ECB.

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

EURO AREA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	340	552	714	660	452	397	216
Financial assets (F)	32,987	31,934	32,732	32,863	32,817	32,659	33,805
Monetary gold and special drawing rights (SDRs) (F1)	195	186	184	182	184	181	182
Currency and deposits (F2)	5,273	4,902	4,969	4,866	4,773	4,483	4,634
Currency (F21)	513	503	498	491	489	482	474
Deposits (F2M)	4,760	4,399	4,471	4,375	4,284	4,000	4,160
Debt securities (F3)	5,032	4,827	4,986	5,093	5,140	5,266	5,399
Original maturity up to 1 year (F3.S)	596	552	540	577	579	526	491
Original maturity over 1 year (F3.L)	4,437	4,275	4,446	4,516	4,561	4,741	4,908
Loans (F4)	5,063	4,764	4,871	4,841	4,815	4,692	4,768
Original maturity up to 1 year (F4.S)	1,100	982	1,011	1,016	970	986	1,009
Original maturity over 1 year (F4.L)	3,963	3,783	3,860	3,824	3,845	3,706	3,759
Equity and investment fund shares (F5)	15,366	15,277	15,751	15,894	15,876	16,069	16,735
Shares and other equity, excluding mutual fund shares (F51)	9,989	9,897	10,262	10,275	10,227	10,141	10,544
Listed shares (F511)	3,317	3,603	3,958	4,038	3,893	4,114	4,488
Unlisted shares and other equity (F51M)	6,672	6,294	6,304	6,238	6,334	6,027	6,056
Investment fund shares (F52)	5,377	5,380	5,489	5,619	5,650	5,928	6,191
Insurance, pension and standardised guarantees (F6)	414	415	418	423	427	434	433
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	10	10	10	10	10	10	10
Other accounts receivable (F8)	1,633	1,554	1,544	1,555	1,592	1,525	1,644
Liabilities (F)	32,646	31,382	32,017	32,204	32,365	32,263	33,589
Monetary gold and SDRs (F1)	195	188	188	188	192	189	188
Currency and deposits (F2)	3,514	3,173	3,327	3,242	3,238	3,153	3,284
Currency (F21)	3	3	3	3	3	3	3
Deposits (F2M)	3,511	3,170	3,324	3,239	3,235	3,150	3,281
Debt securities (F3)	6,184	6,108	6,163	6,325	6,395	6,567	6,744
Original maturity up to 1 year (F3.S)	831	849	779	865	901	931	975
Original maturity over 1 year (F3.L)	5,353	5,259	5,384	5,459	5,494	5,637	5,769
Loans (F4)	5,471	5,092	5,246	5,243	5,320	5,223	5,451
Original maturity up to 1 year (F4.S)	2,180	2,028	2,161	2,119	2,157	2,079	2,207
Original maturity over 1 year (F4.L)	3,292	3,064	3,085	3,123	3,164	3,144	3,244
Equity and investment fund shares (F5)	15,160	14,751	15,055	15,248	15,278	15,161	15,874
Shares and other equity, excluding mutual fund shares (F51)	14,271	13,918	14,215	14,401	14,417	14,334	14,980
Listed shares (F511)	4,581	4,671	4,856	5,084	4,973	5,256	5,777
Unlisted shares and other equity (F51M)	9,690	9,247	9,358	9,317	9,444	9,078	9,203
Investment fund shares (F52)	889	833	840	847	861	828	895
Insurance, pension and standardised guarantees (F6)	74	71	84	81	82	83	84
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	35	66	19	-11	-36	-4	-8
Other accounts payable (F8)	2,013	1,933	1,935	1,887	1,896	1,890	1,971

Source: ECB.

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

EURO AREA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
INVESTMENT	Total	130.1	-1.6	28.8	209.0				-9.0		112.0
	Non-financial corporations	-73.4		-66.4	-66.1				1.1		-8.1
	MFIs ¹⁾	1.7		-124.9	-98.5				-9.6		136.2
	of which: other MFIs ²⁾	127.6		-4.5	153.1				-9.7		141.8
	Non-MMF investment funds	13.8		-4.6	-4.6				0.0		18.4
	Other financial institutions ³⁾	16.1		50.6	53.2				0.0		-34.5
	Insurance corporations and pension funds	6.7		8.3	8.4				0.0		-1.6
	General government	16.3		7.0	74.5				8.0		1.2
	Households ⁴⁾	19.7	-1.6	25.6	25.8				-4.7		0.3
	Rest of the world ⁵⁾	129.3		133.2	216.5				-3.8		

Source: ECB.

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

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

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

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

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

2. Outstanding amounts

2024 Q1		LIABILITIES									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
ASSETS	Total	37,585.5	73.4	33,584.9	25,987.7				646.4		3,280.7
	Non-financial corporations	3,568.5		3,407.1	3,406.3				25.7		135.7
	MFIs ¹⁾	15,878.1		13,258.1	6,183.5				186.8		2,433.2
	of which: other MFIs ²⁾	11,861.6		9,336.8	5,951.7				152.9		2,371.9
	Non-MMF investment funds	829.4		481.1	481.1				0.0		348.3
	Other financial institutions ³⁾	1,734.4		1,624.5	1,540.3				4.7		105.2
	Insurance corporations and pension funds	587.2		454.8	454.8				2.1		130.3
	General government	1,326.3		987.1	840.1				312.2		27.0
	Households ⁴⁾	9,501.3	73.4	9,223.9	9,222.4				102.9		101.1
	Rest of the world ⁵⁾	4,160.3		4,148.2	3,859.2				12.1		

Source: ECB.

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

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

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

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

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

EURO AREA

Who-to-whom detail

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

1. Transactions

2024 Q1		FINANCING									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
INVESTMENT	Total	54.8	4.1	39.1	39.1	0.0	1.1	0.0	6.4	0.0	4.1
	Non-financial corporations	3.4	0.2	1.1	1.1	0.0	-0.2	0.0	2.4	0.0	0.0
	MFIs ¹⁾	64.5	7.3	45.7	45.7	0.0	-20.1	-0.1	25.9	0.0	5.7
	of which: other MFIs ²⁾	71.9	7.3	45.7	45.7	0.0	-20.1	-0.1	33.7	0.0	5.3
	Non-MMF investment funds	4.2	0.9	2.7	2.7	0.0	0.5	0.0	3.0	0.0	-2.9
	Other financial institutions ³⁾	3.9	-2.7	-1.7	-1.7	0.0	18.9	0.0	-14.8	0.0	4.1
	Insurance corporations and pension funds	-6.3	1.0	1.9	1.9	0.0	0.5	0.0	-7.8	0.0	-2.0
	General government	10.7	0.4	4.6	4.6	0.0	0.3	0.0	6.0	0.0	-0.6
	Households ⁴⁾	3.8	0.1	3.8	3.8	0.0	0.6	0.0	-0.4	0.0	-0.3
	Rest of the world ⁵⁾	-29.3	-3.0	-19.0	-19.0	0.0	0.6	0.0	-7.9	0.0	

Source: ECB.

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

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

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

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

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

2. Outstanding amounts

2024 Q1		LIABILITIES									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
ASSETS	Total	2,683.5	112.6	625.9	625.9	0.7	242.0	2.5	725.1	0.0	974.8
	Non-financial corporations	80.4	5.7	12.2	12.2	0.2	9.8	0.5	32.9	0.0	19.2
	MFIs ¹⁾	1,179.6	41.4	245.7	245.7	0.0	42.0	0.9	125.9	0.0	723.8
	of which: other MFIs ²⁾	1,052.7	41.4	245.7	245.7	0.0	39.0	0.9	81.6	0.0	644.2
	Non-MMF investment funds	290.5	7.4	38.8	38.8	0.0	18.0	0.2	53.2	0.0	173.0
	Other financial institutions ³⁾	316.2	23.4	78.8	78.8	0.0	90.2	0.4	96.9	0.0	26.5
	Insurance corporations and pension funds	128.4	8.0	20.6	20.6	0.0	12.6	0.4	62.4	0.0	24.4
	General government	84.7	0.5	15.1	15.1	0.0	1.9	0.1	51.4	0.0	15.7
	Households ⁴⁾	123.9	0.2	28.7	28.7	0.0	1.4	0.0	89.7	0.0	3.9
	Rest of the world ⁵⁾	491.3	25.8	186.0	186.0	0.5	66.2	0.0	212.8	0.0	

Source: ECB.

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

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

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

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

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

EURO AREA

Who-to-whom detail

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

1. Transactions

2024 Q1		FINANCING									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
INVESTMENT	Total	532.9	8.2	157.2	157.2	0.1	5.4	1.9	233.5	0.0	126.5
	Non-financial corporations	-17.1	-2.3	-6.7	-6.7	0.0	-6.7	0.1	-3.8	0.0	2.3
	MFIs ¹⁾	77.4	-1.2	35.2	35.2	0.0	-1.1	1.9	3.6	0.0	39.0
	of which: other MFIs ²⁾	160.9	1.3	46.4	46.4	0.0	6.8	1.9	63.1	0.0	41.4
	Non-MMF investment funds	107.5	9.8	25.7	25.7	0.0	12.8	1.2	13.0	0.0	45.0
	Other financial institutions ³⁾	9.5	-0.5	-0.2	-0.2	0.0	0.9	-0.6	3.7	0.0	6.2
	Insurance corporations and pension funds	74.5	-0.4	23.7	23.7	0.0	10.5	0.3	13.1	0.0	27.4
	General government	38.3	0.6	3.1	3.1	0.0	-0.3	0.0	33.0	0.0	1.9
	Households ⁴⁾	48.6	0.0	12.4	12.4	0.0	5.5	-0.8	24.5	0.0	7.2
	Rest of the world ⁵⁾	194.2	2.0	64.1	64.1	0.1	-16.2	0.0	146.6	0.0	

Source: ECB.

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

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

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

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

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

2. Outstanding amounts

2024 Q1		LIABILITIES									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
ASSETS	Total	25,291.8	1,597.9	3,978.4	3,978.4	26.7	3,682.1	100.0	10,132.2	5.0	5,769.4
	Non-financial corporations	317.1	15.3	32.5	32.5	0.0	26.4	1.3	33.8	0.4	207.6
	MFIs ¹⁾	8,589.5	376.8	1,308.4	1,308.4	0.0	966.3	13.4	4,631.2	0.0	1,293.4
	of which: other MFIs ²⁾	4,050.0	146.6	813.1	813.1	0.0	852.5	11.0	1,387.5	0.0	839.3
	Non-MMF investment funds	5,054.2	475.6	489.8	489.8	0.0	590.9	23.8	832.6	0.1	2,641.3
	Other financial institutions ³⁾	1,262.1	69.6	112.0	112.0	0.0	402.3	25.3	253.5	3.3	396.1
	Insurance corporations and pension funds	3,827.2	350.0	474.2	474.2	0.0	300.1	28.6	1,653.4	0.4	1,020.5
	General government	518.4	25.5	79.5	79.5	0.0	25.9	3.4	268.4	0.0	115.7
	Households ⁴⁾	815.7	50.3	279.0	279.0	0.0	94.3	4.2	296.5	0.8	90.7
	Rest of the world ⁵⁾	4,908.2	235.1	1,203.1	1,203.1	26.7	1,276.0	0.0	2,162.9	0.0	

Source: ECB.

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

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

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

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

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

EURO AREA

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	216.0	6.3		9.3	80.6	15.5	6.9	-3.9	101.3
	Non-financial corporations	25.7	15.4		0.0	7.1	0.0	2.8	0.2	0.2
	MFIs ¹⁾	143.1	1.6		1.0	46.3	8.1	-0.2	-5.8	92.0
	Non-MMF investment funds	-1.9	0.8		-2.1	-0.3	0.0	-0.4	0.0	0.0
	Other financial institutions ²⁾	28.6	-0.6		-1.6	23.2	-0.9	-0.2	0.2	8.5
	Insurance corporations and pension funds	4.7	-0.1		0.0	-5.5	7.6	2.1	0.0	0.7
	General government	1.8	-3.6		-0.4	0.2	-0.8	4.9	1.7	-0.1
	Households ³⁾	0.0	0.2		0.1	-0.2	0.0	0.0	-0.1	0.0
	Rest of the world ⁴⁾	14.0	-7.4		12.2	9.8	1.5	-2.1	0.0	

Source: ECB.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	8,291.0	3,215.6		302.9	1,717.9	310.8	286.2	250.8	2,206.8
	Non-financial corporations	2,342.5	1,774.2		1.9	115.5	0.8	6.6	0.2	443.2
	MFIs ¹⁾	3,045.3	756.9		69.6	501.0	115.6	114.9	215.6	1,271.8
	Non-MMF investment funds	73.3	12.2		13.3	33.4	0.0	3.2	0.0	11.3
	Other financial institutions ²⁾	1,388.5	420.9		13.6	479.2	20.3	6.8	24.4	423.4
	Insurance corporations and pension funds	188.5	4.3		0.0	33.0	95.2	10.9	1.0	44.2
	General government	222.8	48.3		0.0	17.1	0.0	143.3	1.2	12.9
	Households ³⁾	21.3	11.0		0.9	5.8	0.1	0.3	3.3	0.0
	Rest of the world ⁴⁾	1,008.7	187.9		203.8	532.9	78.7	0.2	5.2	

Source: ECB.

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

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

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

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

EURO AREA

Who-to-whom detail

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

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	167.2	26.4		7.5	49.9	9.0	9.6	13.6	51.3
	Non-financial corporations	30.4	23.2		2.6	5.7	2.3	4.0	0.2	-7.6
	MFIs ¹⁾	8.8	7.2		0.8	11.5	0.2	-7.1	-15.9	12.1
	Non-MMF investment funds	3.0	2.1		0.3	0.1	0.0	0.0	0.5	0.0
	Other financial institutions ²⁾	81.5	-10.9		0.2	23.9	-0.7	-0.4	23.3	46.1
	Insurance corporations and pension funds	5.8	2.2		0.0	0.1	3.4	-3.0	2.2	0.9
	General government	16.6	0.0		0.0	0.8	0.0	15.2	0.7	-0.2
	Households ³⁾	-0.5	-0.6		0.0	0.0	0.0	0.0	0.1	0.0
	Rest of the world ⁴⁾	21.6	3.2		3.5	7.6	3.9	0.9	2.5	

Source: ECB.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	27,237.9	9,106.0		215.2	4,569.7	233.3	2,386.9	7,481.1	3,244.1
	Non-financial corporations	3,617.7	2,385.4		5.3	423.1	9.0	55.0	14.5	725.5
	MFIs ¹⁾	12,819.3	3,932.6		91.4	911.9	20.9	918.1	6,428.2	516.1
	Non-MMF investment funds	340.3	47.9		28.2	144.4	0.2	6.6	87.5	25.5
	Other financial institutions ²⁾	4,693.2	1,052.0		11.5	1,134.9	33.0	53.4	543.6	1,863.1
	Insurance corporations and pension funds	541.0	88.4		1.3	43.5	75.5	97.0	186.2	49.0
	General government	1,410.6	247.5		3.1	28.8	6.9	967.4	92.1	64.7
	Households ³⁾	56.5	29.7		0.8	1.7	0.3	1.2	22.7	0.1
	Rest of the world ⁴⁾	3,759.3	1,322.4		73.6	1,881.3	87.6	288.2	106.2	

Source: ECB.

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

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

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

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

EURO AREA

Who-to-whom detail

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

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	29.4	-3.2	-5.0	0.0	-6.6	0.0	0.0	44.2
	Non-financial corporations	-6.6	16.9	-8.1	0.0	-19.4	1.1	0.0	2.9
	MFIs ¹⁾	40.4	12.6	5.8	0.0	-0.5	0.3	0.0	22.2
	Non-MMF investment funds	-20.8	-12.0	-0.4	0.0	-2.5	0.3	0.0	-6.1
	Other financial institutions ²⁾	18.4	-5.4	6.9	0.0	4.0	2.3	0.0	10.6
	Insurance corporations and pension funds	6.4	-4.1	0.0	0.0	-0.4	3.8	0.0	7.2
	General government	5.5	1.2	0.2	0.0	-1.4	0.1	0.0	5.5
	Households ³⁾	2.3	1.8	-3.0	0.0	1.6	0.0	0.0	1.9
	Rest of the world ⁴⁾	-16.3	-14.2	-6.3	0.0	12.1	-7.9	0.0	

Source: ECB.

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

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

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

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

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	16,533.8	8,194.3	786.4	0.0	1,395.3	380.9	0.4	5,776.6
	Non-financial corporations	2,126.7	1,974.6	21.2	0.0	61.8	9.5	0.0	59.7
	MFIs ¹⁾	432.1	154.4	34.6	0.0	37.8	11.6	0.0	193.8
	Non-MMF investment funds	5,492.5	968.5	118.8	0.0	82.6	77.7	0.0	4,244.9
	Other financial institutions ²⁾	1,342.2	460.7	132.0	0.0	311.2	14.1	0.0	424.2
	Insurance corporations and pension funds	701.9	183.1	15.1	0.0	22.2	60.9	0.2	420.4
	General government	390.7	293.8	27.6	0.0	14.0	6.1	0.0	49.1
	Households ³⁾	1,561.6	809.3	140.8	0.0	140.1	85.5	0.0	386.0
	Rest of the world ⁴⁾	4,487.8	3,350.0	296.3	0.0	725.7	115.6	0.1	

Source: ECB.

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

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

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

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

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Who-to-whom detail

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

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	84.5		24.5	62.8					-2.9
	Non-financial corporations	25.3		20.1	-6.2					11.5
	MFIs ¹⁾	12.5		4.0	6.9					1.7
	Non-MMF investment funds	-13.9		-2.1	-7.1					-4.8
	Other financial institutions ²⁾	8.5		-3.6	4.7					7.3
	Insurance corporations and pension funds	-12.0		-6.3	-2.1					-3.6
	General government	-1.3		-0.4	2.9					-3.8
	Households ³⁾	24.0		9.5	25.7					-11.1
	Rest of the world ⁴⁾	41.4		3.4	38.0					

Source: ECB.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	19,144.9		1,707.5	16,542.5					894.9
	Non-financial corporations	806.7		145.0	628.7					33.0
	MFIs ¹⁾	414.1		20.1	377.9					16.1
	Non-MMF investment funds	3,351.5		195.1	2,709.2					447.3
	Other financial institutions ²⁾	648.2		67.3	512.7					68.3
	Insurance corporations and pension funds	3,988.5		208.2	3,580.9					199.5
	General government	509.4		11.9	419.3					78.2
	Households ³⁾	3,236.5		56.5	3,126.9					53.1
	Rest of the world ⁴⁾	6,190.6		1,003.6	5,187.0					

Source: ECB.

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

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

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

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

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

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	502.7	289.5	180.7	-122.1	-62.8	40.7	97.0	-65.3
Monetary financial institutions ¹⁾	3,853.5	1,989.5	-806.6	-53.3	-949.1	-99.7	-379.8	-134.5
of which: other MFIs ²⁾	2,066.4	1,216.1	-72.2	277.3	-298.4	51.6	-97.9	-14.2
Non-MMF investment funds	52.3	26.4	-8.4	-6.8	-30.0	-19.0	-3.1	-4.6
Other financial institutions ³⁾	92.8	82.6	-32.4	2.4	12.1	11.8	-0.5	50.5
Insurance corporations and pension funds	-5.3	-31.1	-15.2	10.0	-6.4	-12.2	3.4	8.3
General government	279.8	90.9	-59.8	22.3	3.4	-9.3	-134.0	15.0
Households ⁴⁾	606.0	413.2	299.0	-64.7	43.1	-19.8	114.9	19.3
Rest of the world ⁵⁾	326.3	458.9	20.3	105.1	-95.7	-96.5	-210.3	129.3
Liabilities of MFIs, assets of:								
Non-financial corporations	499.1	285.6	182.0	-121.0	-63.8	39.2	101.8	-66.4
Monetary financial institutions ¹⁾	3,848.6	1,982.0	-809.0	-41.0	-947.6	-101.2	-383.5	-124.9
of which: other MFIs ²⁾	2,062.1	1,209.3	-73.6	289.7	-296.6	50.4	-101.4	-4.5
Non-MMF investment funds	52.3	26.4	-8.4	-6.8	-30.0	-19.0	-3.1	-4.6
Other financial institutions ³⁾	92.7	82.5	-33.0	2.3	12.1	11.8	-0.2	50.6
Insurance corporations and pension funds	-5.3	-31.1	-15.2	10.0	-6.4	-12.2	3.5	8.3
General government	234.1	44.6	-78.0	27.0	-19.6	-5.4	-120.3	7.0
Households ⁴⁾	595.4	412.3	291.8	-65.6	41.6	-21.7	119.0	25.6
Rest of the world ⁵⁾	327.9	460.9	22.2	108.3	-95.4	-100.5	-207.7	133.2
Liabilities of general government, assets of:								
Non-financial corporations	3.6	3.9	-1.2	-1.1	1.0	1.6	-4.7	1.1
Monetary financial institutions ¹⁾	4.9	7.5	2.3	-12.3	-1.6	1.5	3.7	-9.6
of which: other MFIs ²⁾	4.3	6.8	1.4	-12.4	-1.9	1.2	3.5	-9.7
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.1	0.1	0.6	0.1	0.0	0.0	-0.3	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	45.8	46.3	18.2	-4.8	23.0	-3.9	-13.7	8.0
Households ⁴⁾	-2.0	-5.8	1.2	2.6	2.8	0.9	-2.5	-4.7
Rest of the world ⁵⁾	-1.6	-2.0	-2.0	-3.1	-0.3	3.9	-2.6	-3.8
Liabilities of the rest of the world, assets of:								
Non-financial corporations	36.8	-4.1	-14.6	-7.6	-7.9	2.1	1.0	-8.1
Monetary financial institutions ¹⁾	136.1	-18.9	-73.6	191.9	-70.3	-9.0	-29.7	136.2
of which: other MFIs ²⁾	130.9	-34.6	-66.8	216.7	-66.1	-3.4	-38.2	141.8
Non-MMF investment funds	-7.2	75.5	7.5	-3.3	-57.7	8.2	-6.4	18.4
Other financial institutions ³⁾	-1.9	-15.7	12.8	-4.4	63.9	3.5	15.7	-34.5
Insurance corporations and pension funds	-3.0	-2.8	-2.7	-1.7	3.2	-3.9	0.0	-1.6
General government	5.9	-4.2	-14.0	6.2	-1.5	3.5	-4.2	1.2
Households ⁴⁾	1.5	1.6	1.6	0.3	0.0	1.3	0.0	0.3
Rest of the world ⁵⁾								

Source: ECB.

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

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

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

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

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

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

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	3,068.7	3,366.8	3,551.0	3,426.9	3,364.6	3,409.5	3,498.8	3,432.8
Monetary financial institutions ¹⁾	13,715.4	15,722.6	15,093.8	15,011.7	14,051.4	13,966.7	13,566.4	13,444.9
of which: other MFIs ²⁾	8,276.0	9,510.7	9,620.0	9,858.9	9,548.6	9,614.0	9,494.1	9,489.6
Non-MMF investment funds	521.5	553.3	551.7	542.3	512.5	495.0	484.1	481.1
Other financial institutions ³⁾	1,438.6	1,514.9	1,536.8	1,537.0	1,552.7	1,563.0	1,584.6	1,629.2
Insurance corporations and pension funds	501.3	471.2	455.6	465.5	457.2	445.9	448.7	456.9
General government	1,365.6	1,459.3	1,400.4	1,422.0	1,427.0	1,417.2	1,283.1	1,299.4
Households ⁴⁾	8,587.2	9,001.4	9,304.2	9,240.7	9,283.8	9,265.2	9,378.2	9,400.2
Rest of the world ⁵⁾	3,661.3	4,231.6	4,399.3	4,470.9	4,374.9	4,283.7	4,000.4	4,160.3
Liabilities of MFIs, assets of:								
Non-financial corporations	3,044.0	3,337.8	3,523.3	3,400.2	3,336.9	3,380.3	3,474.2	3,407.1
Monetary financial institutions ¹⁾	13,520.3	15,519.9	14,888.7	14,819.0	13,860.3	13,774.0	13,370.1	13,258.1
of which: other MFIs ²⁾	8,107.2	9,335.0	9,447.9	9,699.3	9,390.8	9,455.0	9,331.6	9,336.8
Non-MMF investment funds	521.5	553.3	551.7	542.3	512.5	495.0	484.1	481.1
Other financial institutions ³⁾	1,434.3	1,510.6	1,531.8	1,531.9	1,547.6	1,557.9	1,579.9	1,624.5
Insurance corporations and pension funds	499.2	469.1	453.5	463.4	455.1	443.7	446.6	454.8
General government	1,126.1	1,173.8	1,096.6	1,123.1	1,105.0	1,099.1	978.8	987.1
Households ⁴⁾	8,412.8	8,826.2	9,121.9	9,057.4	9,099.0	9,078.6	9,195.6	9,223.9
Rest of the world ⁵⁾	3,639.3	4,211.7	4,381.3	4,456.1	4,360.4	4,265.2	3,984.5	4,148.2
Liabilities of general government, assets of:								
Non-financial corporations	24.7	29.0	27.7	26.6	27.7	29.2	24.6	25.7
Monetary financial institutions ¹⁾	195.2	202.7	205.0	192.7	191.1	192.7	196.4	186.8
of which: other MFIs ²⁾	168.8	175.7	172.1	159.7	157.8	159.0	162.5	152.9
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	4.2	4.4	5.0	5.1	5.1	5.0	4.7	4.7
Insurance corporations and pension funds	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
General government	239.6	285.5	303.7	298.9	322.0	318.1	304.3	312.2
Households ⁴⁾	108.3	102.5	103.7	106.3	109.1	110.0	107.5	102.9
Rest of the world ⁵⁾	21.9	19.9	17.9	14.8	14.6	18.5	15.9	12.1
Liabilities of the rest of the world, assets of:								
Non-financial corporations	186.8	168.1	160.3	148.4	140.1	142.9	139.0	135.7
Monetary financial institutions ¹⁾	2,158.2	2,224.9	2,257.0	2,423.1	2,340.9	2,357.8	2,286.0	2,433.2
of which: other MFIs ²⁾	2,075.1	2,124.5	2,163.2	2,354.5	2,276.9	2,299.0	2,219.3	2,371.9
Non-MMF investment funds	291.0	388.7	384.4	383.8	324.2	333.6	318.1	348.3
Other financial institutions ³⁾	122.0	114.3	112.9	108.5	172.1	136.8	147.7	105.2
Insurance corporations and pension funds	139.8	137.0	134.4	132.6	135.8	131.9	131.9	130.3
General government	39.8	36.3	21.9	28.1	26.7	30.9	26.6	27.0
Households ⁴⁾	96.0	97.5	99.1	99.5	99.5	100.8	100.8	101.1
Rest of the world ⁵⁾								

Source: ECB.

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

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

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

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

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

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

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.7	1.0	0.6	1.4	-1.4	0.8	-1.0	0.2
Monetary financial institutions ¹⁾	21.5	-8.6	6.2	-0.2	0.9	-7.1	-6.7	7.3
of which: other MFIs ²⁾	1.0	7.6	6.6	3.3	1.0	-7.1	-6.7	7.3
Non-MMF investment funds	-5.4	1.3	-0.2	-0.1	0.0	-0.1	0.0	0.9
Other financial institutions ³⁾	-0.6	4.3	-0.2	-4.0	-1.5	8.0	-3.6	-2.7
Insurance corporations and pension funds	-1.2	0.1	0.4	0.5	0.7	1.3	0.5	1.0
General government	-1.1	-0.2	0.2	0.7	-0.2	-0.3	-0.5	0.4
Households ⁴⁾	-0.4	0.0	0.0	-0.1	0.1	0.0	-0.1	0.1
Rest of the world ⁵⁾	-5.2	-0.1	-0.8	0.9	0.8	-5.7	2.4	-3.0
Liabilities of MFIs, assets of:								
Non-financial corporations	-1.7	-3.3	5.2	6.1	-2.6	-1.9	0.9	1.1
Monetary financial institutions ¹⁾	-35.9	-18.1	25.6	19.6	32.2	4.8	4.3	45.7
of which: other MFIs ²⁾	-35.9	-18.1	25.6	19.6	32.2	4.8	4.3	45.7
Non-MMF investment funds	-5.6	-3.1	-1.7	1.9	0.9	1.2	0.8	2.7
Other financial institutions ³⁾	-11.3	-1.0	12.3	-9.5	-4.4	2.1	9.9	-1.7
Insurance corporations and pension funds	-8.6	-1.1	6.2	1.1	0.6	3.3	5.1	1.9
General government	-0.5	0.3	3.8	5.5	3.1	1.1	-4.4	4.6
Households ⁴⁾	-0.2	0.4	2.5	11.0	3.2	3.0	-1.7	3.8
Rest of the world ⁵⁾	-7.3	5.7	-36.4	49.6	8.1	-4.8	-21.8	-19.0
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: other MFIs ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.6	-0.1	0.0	0.3	-0.4	0.3	0.4	-0.2
Monetary financial institutions ¹⁾	-16.0	2.8	8.2	-0.3	0.0	1.1	-7.5	-20.1
of which: other MFIs ²⁾	-19.7	3.9	8.2	-0.3	0.0	1.1	-7.5	-20.1
Non-MMF investment funds	-8.4	2.0	1.6	-1.5	0.3	-0.4	0.1	0.5
Other financial institutions ³⁾	25.4	-6.8	10.6	3.7	-10.3	12.2	-5.1	18.9
Insurance corporations and pension funds	3.4	0.9	6.3	0.3	-0.6	-5.5	-1.7	0.5
General government	-0.3	-0.2	-0.6	0.4	-0.1	0.1	0.8	0.3
Households ⁴⁾	0.4	0.1	0.3	0.1	-0.1	-0.1	-0.3	0.6
Rest of the world ⁵⁾	2.0	24.3	13.7	-14.8	13.6	2.0	7.3	0.6
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.0	0.0	0.4	-0.2	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.1	-0.1	0.0	0.2	0.1	-0.1	-0.1
of which: other MFIs ²⁾	0.0	0.1	-0.1	0.0	0.2	0.1	-0.1	-0.1
Non-MMF investment funds	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.1	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Insurance corporations and pension funds	0.2	0.0	0.0	0.0	0.0	0.2	-0.1	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of general government, assets of:								
Non-financial corporations	2.0	-1.8	3.4	7.5	4.0	5.7	0.0	2.4
Monetary financial institutions ¹⁾	171.5	-66.3	-61.8	-7.1	-27.0	-12.1	-24.8	25.9
of which: other MFIs ²⁾	86.6	-66.4	-18.4	9.1	-30.5	-8.2	-23.7	33.7
Non-MMF investment funds	5.3	-3.5	12.4	2.7	2.7	1.9	-1.6	3.0
Other financial institutions ³⁾	-13.2	5.3	-7.0	0.1	13.5	-1.1	4.6	-14.8
Insurance corporations and pension funds	38.5	-3.2	-12.9	-6.4	5.6	-3.9	13.5	-7.8
General government	-12.9	0.3	11.2	13.2	5.2	2.5	0.9	6.0
Households ⁴⁾	-2.0	-0.3	7.3	16.2	17.9	32.5	7.8	-0.4
Rest of the world ⁵⁾	126.5	14.6	-42.8	-37.1	-4.6	12.4	-20.2	-7.9
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.4	-3.1	-0.2	0.0	1.6	1.8	-2.7	0.0
Monetary financial institutions ¹⁾	131.2	69.6	-93.1	-78.0	85.7	31.8	64.2	5.7
of which: other MFIs ²⁾	109.2	83.0	-84.4	-77.8	76.2	34.2	55.1	5.3
Non-MMF investment funds	-14.8	20.5	-0.8	1.7	-9.9	-0.9	0.9	-2.9
Other financial institutions ³⁾	8.3	14.3	-20.9	5.7	2.3	1.9	-13.2	4.1
Insurance corporations and pension funds	4.6	4.8	1.8	-1.4	2.9	1.3	2.7	-2.0
General government	-0.2	0.2	3.5	9.0	5.5	-1.8	-2.5	-0.6
Households ⁴⁾	-0.3	-0.4	0.9	0.3	0.3	-0.1	0.2	-0.3
Rest of the world ⁵⁾								

Source: ECB.

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

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

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

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

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

EURO AREA

Who-to-whom detail

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

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.9	4.9	5.8	7.0	6.1	6.7	5.8	5.7
Monetary financial institutions ¹⁾	49.9	39.7	46.7	47.4	48.1	40.2	33.9	41.4
of which: other MFIs ²⁾	29.6	35.6	43.1	47.3	48.1	40.2	33.9	41.4
Non-MMF investment funds	6.8	8.2	7.0	7.0	6.9	6.7	6.7	7.4
Other financial institutions ³⁾	23.0	28.7	28.5	24.8	23.4	30.7	28.1	23.4
Insurance corporations and pension funds	3.6	3.7	4.0	4.3	5.0	6.4	7.3	8.0
General government	0.4	0.3	0.5	1.2	1.0	0.6	0.1	0.5
Households ⁴⁾	0.4	0.2	0.2	0.1	0.2	0.2	0.2	0.2
Rest of the world ⁵⁾	28.0	28.0	28.4	28.1	28.4	25.0	26.1	26.0
Liabilities of MFIs, assets of:								
Non-financial corporations	6.3	3.2	9.4	15.6	12.7	10.2	11.0	12.2
Monetary financial institutions ¹⁾	138.1	124.3	152.4	168.8	198.9	200.5	202.4	245.7
of which: other MFIs ²⁾	138.1	124.3	152.4	168.8	198.9	200.5	202.4	245.7
Non-MMF investment funds	38.6	33.9	31.6	33.7	34.5	35.5	36.3	38.8
Other financial institutions ³⁾	69.6	69.7	82.1	72.5	68.3	70.5	80.6	78.8
Insurance corporations and pension funds	4.4	3.3	9.5	10.4	11.0	14.2	19.4	20.6
General government	0.9	1.5	5.3	10.8	13.9	15.0	10.6	15.1
Households ⁴⁾	3.9	4.2	6.6	17.9	18.9	20.4	18.9	28.7
Rest of the world ⁵⁾	194.4	210.9	171.5	222.5	235.6	241.2	217.6	186.0
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: other MFIs ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	0.3	0.3	0.4	0.5	0.5	0.4	0.7	0.5
Liabilities of other financial institutions, assets of:								
Non-financial corporations	9.0	9.1	9.2	9.4	9.1	9.6	10.0	9.8
Monetary financial institutions ¹⁾	44.3	40.8	59.6	58.5	57.7	59.0	49.4	42.0
of which: other MFIs ²⁾	40.2	37.8	56.7	55.5	54.7	56.0	46.4	39.0
Non-MMF investment funds	14.7	15.5	16.6	15.4	15.7	17.3	17.2	18.0
Other financial institutions ³⁾	53.5	57.9	86.4	91.0	72.0	91.4	83.3	90.2
Insurance corporations and pension funds	17.0	12.7	19.7	20.0	19.6	14.1	12.2	12.6
General government	0.9	0.8	0.2	0.6	0.5	0.7	1.5	1.9
Households ⁴⁾	0.5	0.5	0.9	1.0	0.9	0.8	0.6	1.4
Rest of the world ⁵⁾	16.1	33.3	74.5	56.5	78.5	71.3	62.6	66.2
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.5	0.5	0.9	0.6	0.5	0.5	0.5	0.5
Monetary financial institutions ¹⁾	0.7	0.8	0.6	0.8	0.9	1.1	0.9	0.9
of which: other MFIs ²⁾	0.7	0.8	0.6	0.8	0.9	1.1	0.9	0.9
Non-MMF investment funds	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Other financial institutions ³⁾	0.5	0.5	0.6	0.5	0.5	0.4	0.4	0.4
Insurance corporations and pension funds	0.3	0.3	0.3	0.3	0.3	0.5	0.4	0.4
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of general government, assets of:								
Non-financial corporations	12.4	10.6	13.5	21.3	25.0	30.8	30.8	32.9
Monetary financial institutions ¹⁾	297.3	228.1	173.3	167.7	138.6	125.4	100.2	125.9
of which: other MFIs ²⁾	192.2	123.9	108.3	114.9	82.5	71.6	48.2	81.6
Non-MMF investment funds	45.5	37.2	45.7	48.9	50.0	51.7	49.9	53.2
Other financial institutions ³⁾	88.7	97.8	89.8	93.8	103.3	108.6	113.8	96.9
Insurance corporations and pension funds	75.4	72.7	58.4	52.7	58.6	55.1	69.9	62.4
General government	11.7	11.6	23.0	36.2	41.9	44.4	45.3	51.4
Households ⁴⁾	8.8	8.5	15.7	31.9	49.6	81.8	89.6	89.7
Rest of the world ⁵⁾	294.6	322.5	277.0	232.2	234.5	241.0	218.9	212.8
Liabilities of the rest of the world, assets of:								
Non-financial corporations	23.5	19.3	18.8	18.6	20.4	22.0	18.9	19.2
Monetary financial institutions ¹⁾	572.0	678.1	591.8	519.9	594.1	634.7	696.9	723.8
of which: other MFIs ²⁾	473.6	591.3	520.0	449.6	517.5	561.4	615.8	644.2
Non-MMF investment funds	151.7	186.5	188.5	187.6	175.6	175.5	174.4	173.0
Other financial institutions ³⁾	47.6	47.3	27.1	22.0	36.1	30.1	1.1	26.5
Insurance corporations and pension funds	14.5	24.5	25.9	24.1	26.8	28.1	30.7	24.4
General government	1.1	1.3	4.7	14.2	19.8	18.3	16.1	15.7
Households ⁴⁾	3.1	2.8	3.5	4.0	4.2	4.0	4.1	3.9
Rest of the world ⁵⁾								

Source: ECB.

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

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

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

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

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

EURO AREA

Who-to-whom detail

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

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	7.0	1.3	0.1	-0.2	0.1	1.7	0.9	-2.3
Monetary financial institutions ¹⁾	100.1	46.8	21.3	-3.0	1.7	0.7	-2.5	-1.2
of which: other MFIs ²⁾	42.3	-3.8	-2.0	-2.5	2.5	9.1	0.2	1.3
Non-MMF investment funds	52.0	26.7	-7.9	2.6	11.1	2.3	8.3	9.8
Other financial institutions ³⁾	-3.4	15.2	5.6	1.4	-1.2	2.2	-2.5	-0.5
Insurance corporations and pension funds	20.5	3.1	-11.6	0.7	-4.4	2.3	0.2	-0.4
General government	0.9	3.4	2.7	-0.1	-0.2	-2.3	1.3	0.6
Households ⁴⁾	1.2	0.8	1.0	3.0	2.7	3.4	1.9	0.0
Rest of the world ⁵⁾	17.5	-9.6	4.5	0.0	4.5	3.6	0.3	2.0
Liabilities of MFIs, assets of:								
Non-financial corporations	-2.6	-2.8	10.2	3.8	1.6	2.3	0.3	-6.7
Monetary financial institutions ¹⁾	127.1	57.6	46.7	41.7	23.0	83.6	18.7	35.2
of which: other MFIs ²⁾	55.1	1.9	19.3	41.8	24.1	92.2	24.7	46.4
Non-MMF investment funds	-3.0	6.0	25.9	26.4	19.5	10.2	10.7	25.7
Other financial institutions ³⁾	-6.6	3.0	14.2	2.6	1.6	-1.4	-0.1	-0.2
Insurance corporations and pension funds	-18.6	-39.8	6.9	8.9	11.0	0.8	7.8	23.7
General government	-0.2	-0.9	7.7	1.1	2.0	3.0	-0.4	3.1
Households ⁴⁾	-25.3	-25.2	10.0	24.8	13.1	10.2	11.3	12.4
Rest of the world ⁵⁾	-44.2	14.2	28.9	22.3	15.9	17.4	28.3	64.1
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: other MFIs ²⁾	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	3.1	5.6	7.1	-1.4	-1.2	2.4	0.2	0.1
Liabilities of other financial institutions, assets of:								
Non-financial corporations	5.1	2.9	-5.7	0.9	-0.6	1.8	0.4	-6.7
Monetary financial institutions ¹⁾	34.2	27.6	-53.8	-5.6	29.2	3.3	-23.7	-1.1
of which: other MFIs ²⁾	-8.6	2.2	-60.4	-3.7	33.4	4.6	-16.7	6.8
Non-MMF investment funds	46.3	61.7	2.4	3.3	5.8	-0.2	1.4	12.8
Other financial institutions ³⁾	-46.2	10.7	39.2	7.6	7.3	-2.8	0.3	0.9
Insurance corporations and pension funds	19.6	23.1	14.6	8.4	1.9	5.4	8.8	10.5
General government	-4.5	0.2	-0.4	0.3	-1.3	0.7	0.1	-0.3
Households ⁴⁾	-2.0	-5.0	-2.8	5.1	4.5	2.5	3.8	5.5
Rest of the world ⁵⁾	-7.3	-11.8	32.2	3.9	-6.0	-0.7	3.0	-16.2
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.6	-0.2	0.2	0.1	0.0	0.0	0.0	0.1
Monetary financial institutions ¹⁾	-0.2	-0.6	-0.8	0.4	0.1	-2.0	2.5	1.9
of which: other MFIs ²⁾	-0.1	-1.2	-1.1	-0.1	0.0	-2.0	2.5	1.9
Non-MMF investment funds	3.9	3.8	-0.9	2.0	0.5	0.5	0.2	1.2
Other financial institutions ³⁾	1.7	0.8	2.0	-2.0	-0.1	3.6	-4.8	-0.6
Insurance corporations and pension funds	2.6	2.8	-0.4	-0.2	0.2	-0.1	-0.4	0.3
General government	0.2	0.4	0.6	0.0	-0.1	-0.1	0.3	0.0
Households ⁴⁾	1.0	-0.2	1.0	-0.4	0.6	-0.3	0.1	-0.8
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of general government, assets of:								
Non-financial corporations	-1.5	-18.1	-10.5	9.2	-3.0	10.0	-2.7	-3.8
Monetary financial institutions ¹⁾	631.2	756.0	293.6	19.2	-31.7	-28.6	-33.1	3.6
of which: other MFIs ²⁾	106.4	-51.6	97.7	34.2	8.4	16.9	25.1	63.1
Non-MMF investment funds	-34.1	5.9	65.8	26.5	29.2	6.7	13.7	13.0
Other financial institutions ³⁾	-12.8	37.5	25.4	8.6	-2.9	0.0	0.9	3.7
Insurance corporations and pension funds	-15.9	8.7	-47.1	0.2	-11.3	1.7	-6.4	13.1
General government	1.4	18.3	43.7	11.0	1.9	0.8	8.5	33.0
Households ⁴⁾	4.8	-12.5	55.8	29.6	35.3	20.0	22.4	24.5
Rest of the world ⁵⁾	-83.1	-140.8	15.0	128.1	100.0	57.8	0.3	146.6
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.8	12.3	33.9	5.3	11.1	-1.1	1.2	2.3
Monetary financial institutions ¹⁾	55.5	100.2	159.0	16.6	28.5	20.1	-7.2	39.0
of which: other MFIs ²⁾	12.4	-1.5	110.5	18.1	16.4	22.8	0.6	41.4
Non-MMF investment funds	81.8	130.3	-117.4	40.6	48.7	20.3	-4.0	45.0
Other financial institutions ³⁾	54.8	14.9	-14.3	16.5	6.1	8.8	0.4	6.2
Insurance corporations and pension funds	57.3	64.9	48.8	14.8	7.5	9.5	13.5	27.4
General government	-6.4	0.3	-13.7	0.3	0.9	4.8	2.7	1.9
Households ⁴⁾	-13.0	1.5	10.7	7.1	6.2	6.0	6.2	7.2
Rest of the world ⁵⁾								

Source: ECB.

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

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

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

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

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

EURO AREA

Who-to-whom detail

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

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	13.7	13.8	12.0	11.9	12.1	13.6	15.0	15.3
Monetary financial institutions ¹⁾	352.9	387.5	362.5	362.8	367.3	367.2	377.6	376.8
of which: other MFIs ²⁾	149.8	141.9	131.5	129.5	132.5	141.8	144.8	146.6
Non-MMF investment funds	442.0	472.1	416.0	422.4	436.2	437.8	465.2	475.6
Other financial institutions ³⁾	69.4	86.4	68.0	70.6	69.4	73.5	77.1	69.6
Insurance corporations and pension funds	399.1	391.1	322.2	327.7	325.6	325.8	341.7	350.0
General government	19.0	26.1	25.5	25.5	25.5	23.1	25.2	25.5
Households ⁴⁾	38.5	38.6	34.7	38.8	42.8	46.8	49.3	50.3
Rest of the world ⁵⁾	269.2	256.1	232.2	230.1	226.0	229.0	233.9	234.8
Liabilities of MFIs, assets of:								
Non-financial corporations	12.7	11.0	18.6	22.6	25.6	27.7	29.1	32.5
Monetary financial institutions ¹⁾	1,108.0	1,140.6	1,056.5	1,114.8	1,139.1	1,234.6	1,290.2	1,308.4
of which: other MFIs ²⁾	619.9	608.8	547.6	602.8	628.9	733.8	780.1	813.1
Non-MMF investment funds	398.4	394.7	380.0	405.4	426.6	435.8	464.5	489.8
Other financial institutions ³⁾	92.7	101.1	106.3	108.9	111.3	110.5	113.0	112.0
Insurance corporations and pension funds	510.5	452.9	398.4	409.1	421.2	416.9	447.5	474.2
General government	69.1	70.5	68.2	69.9	72.1	74.7	77.6	79.5
Households ⁴⁾	231.0	203.7	198.6	225.6	244.5	255.7	270.7	279.0
Rest of the world ⁵⁾	1,064.9	1,106.2	1,048.0	1,065.7	1,078.9	1,091.3	1,142.5	1,203.1
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which: other MFIs ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁵⁾	13.6	19.2	26.4	24.7	23.5	25.9	26.1	26.7
Liabilities of other financial institutions, assets of:								
Non-financial corporations	34.4	36.8	19.2	21.0	20.3	21.8	23.0	26.4
Monetary financial institutions ¹⁾	1,043.9	1,050.0	958.2	961.0	991.1	993.9	979.8	966.3
of which: other MFIs ²⁾	902.1	898.9	821.5	825.4	862.5	868.4	856.5	852.5
Non-MMF investment funds	527.1	584.6	533.7	547.6	552.2	551.1	569.1	590.9
Other financial institutions ³⁾	365.8	405.3	385.6	412.3	424.2	411.5	401.3	402.3
Insurance corporations and pension funds	284.7	306.2	251.1	261.4	264.6	266.2	288.3	300.1
General government	24.8	26.5	24.8	25.3	24.1	24.8	25.2	25.9
Households ⁴⁾	80.0	80.2	71.0	76.7	80.4	84.5	89.7	94.3
Rest of the world ⁵⁾	1,075.9	1,310.8	1,270.2	1,275.5	1,261.7	1,273.3	1,278.0	1,276.0
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	1.0	0.9	1.0	1.1	1.1	1.1	1.2	1.3
Monetary financial institutions ¹⁾	10.8	10.1	9.6	10.2	10.3	10.9	13.2	13.4
of which: other MFIs ²⁾	9.5	8.4	7.8	7.9	8.0	8.5	10.7	11.0
Non-MMF investment funds	17.9	21.1	17.2	19.5	20.3	20.6	22.1	23.8
Other financial institutions ³⁾	18.8	19.3	31.3	25.6	27.1	28.2	24.3	25.3
Insurance corporations and pension funds	23.8	26.6	26.4	27.6	26.6	26.1	27.4	28.6
General government	2.3	2.8	3.2	3.2	3.2	3.1	3.4	3.4
Households ⁴⁾	3.8	3.5	4.5	4.6	4.8	4.8	4.9	4.2
Rest of the world ⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of general government, assets of:								
Non-financial corporations	63.4	35.7	10.2	19.5	16.9	24.4	26.0	33.8
Monetary financial institutions ¹⁾	4,499.0	5,104.0	4,567.3	4,646.2	4,603.7	4,480.3	4,670.8	4,631.2
of which: other MFIs ²⁾	1,408.1	1,272.3	1,246.9	1,278.1	1,287.3	1,283.3	1,331.3	1,387.5
Non-MMF investment funds	834.8	785.4	709.9	747.3	774.0	760.2	831.9	832.6
Other financial institutions ³⁾	233.3	271.8	242.2	252.3	255.9	247.7	256.4	253.5
Insurance corporations and pension funds	2,183.1	2,080.6	1,584.5	1,614.7	1,597.8	1,534.1	1,640.7	1,653.4
General government	197.5	203.6	208.0	218.5	221.8	219.1	237.7	268.4
Households ⁴⁾	152.1	135.1	162.2	195.0	229.1	242.9	277.6	296.5
Rest of the world ⁵⁾	2,234.7	2,016.9	1,688.5	1,843.0	1,918.6	1,934.3	2,052.8	2,162.9
Liabilities of the rest of the world, assets of:								
Non-financial corporations	64.5	143.1	183.8	190.0	200.9	200.2	201.1	207.6
Monetary financial institutions ¹⁾	1,037.4	1,145.5	1,187.3	1,216.4	1,235.5	1,249.5	1,254.3	1,293.4
of which: other MFIs ²⁾	688.2	688.6	725.0	756.3	766.1	785.1	797.2	839.3
Non-MMF investment funds	2,816.6	3,033.2	2,424.7	2,472.3	2,499.2	2,503.6	2,572.6	2,641.3
Other financial institutions ³⁾	212.4	275.2	337.0	350.9	355.4	368.1	383.9	396.1
Insurance corporations and pension funds	1,006.2	1,063.6	954.6	975.8	986.1	980.3	1,020.8	1,020.5
General government	125.0	126.0	103.9	107.2	105.0	109.3	112.7	115.7
Households ⁴⁾	47.6	57.5	58.5	65.3	70.8	76.8	84.9	90.7
Rest of the world ⁵⁾								

Source: ECB.

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

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

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

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

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

EURO AREA

Who-to-whom detail

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

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	35.3	0.0	118.3	11.5	10.6	26.4	21.2	15.4
Monetary financial institutions ¹⁾	-51.6	10.6	81.8	-7.4	-7.2	-33.5	6.6	1.6
Non-MMF investment funds	0.3	2.0	2.5	0.3	-1.0	-0.2	-0.6	0.8
Other financial institutions ²⁾	21.4	34.0	43.5	-19.4	3.8	7.0	40.0	-0.6
Insurance corporations and pension funds	0.6	-1.9	-0.7	0.1	0.5	0.5	0.0	-0.1
General government	1.0	5.1	9.4	-4.9	-2.8	0.2	4.6	-3.6
Households ³⁾	-0.3	0.1	0.0	0.0	-0.1	0.0	0.0	0.2
Rest of the world ⁴⁾	1.0	2.9	7.8	8.3	-5.9	-2.6	-1.4	-7.4
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.2	0.1	-0.2	0.0	0.0	0.0	0.2	0.0
Monetary financial institutions ¹⁾	3.5	2.3	9.3	2.4	-5.9	0.2	-3.8	1.0
Non-MMF investment funds	0.4	0.1	-0.2	0.2	0.2	6.2	-0.3	-2.1
Other financial institutions ²⁾	-0.1	2.4	-2.2	0.0	0.6	-2.2	1.3	-1.6
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	-0.7	0.6	0.5	0.0	-0.1	-0.5	0.3	-0.4
Households ³⁾	0.1	0.0	0.4	0.0	-0.1	-0.1	0.1	0.1
Rest of the world ⁴⁾	11.7	15.0	-36.0	-4.6	-48.3	-0.7	8.2	12.2
Liabilities of other financial institutions, assets of:								
Non-financial corporations	14.3	14.4	-9.9	12.4	-2.6	0.4	-1.3	7.1
Monetary financial institutions ¹⁾	-29.7	25.0	69.4	9.7	-1.0	2.7	-8.4	46.3
Non-MMF investment funds	6.7	-16.4	-12.1	-0.6	0.6	-3.6	-0.3	-0.3
Other financial institutions ²⁾	23.5	-5.2	61.1	20.6	-19.1	-23.7	-55.0	23.2
Insurance corporations and pension funds	-9.5	-0.5	10.0	1.6	-5.5	-5.7	10.2	-5.5
General government	0.1	0.4	0.0	-0.3	0.1	0.3	-0.3	0.2
Households ³⁾	-0.2	0.1	-0.5	-0.4	0.5	-0.6	0.9	-0.2
Rest of the world ⁴⁾	21.8	44.9	-95.0	36.6	61.9	-16.6	25.0	9.8
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-1.1	0.1	0.4	-0.1	0.2	0.0	0.2	0.0
Monetary financial institutions ¹⁾	14.0	-9.3	-7.5	5.0	4.8	-5.5	-7.8	8.1
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	-5.0	-22.2	-8.2	-0.7	0.2	0.7	2.1	-0.9
Insurance corporations and pension funds	4.7	1.5	8.7	2.1	-0.8	-0.5	-0.6	7.6
General government	-1.4	1.1	1.0	0.0	-0.2	-1.0	0.6	-0.8
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	1.9	2.0	2.2	1.4	-2.2	3.1	0.0	1.5
Liabilities of general government, assets of:								
Non-financial corporations	0.4	-2.8	0.6	0.3	-0.5	-0.1	0.9	2.8
Monetary financial institutions ¹⁾	32.0	-4.1	45.1	-16.2	-16.8	-10.2	-0.7	-0.2
Non-MMF investment funds	1.8	-1.8	-1.9	1.6	-0.7	-1.3	1.9	-0.4
Other financial institutions ²⁾	0.6	-0.3	-0.1	-0.3	-0.4	-0.5	0.0	-0.2
Insurance corporations and pension funds	2.1	4.0	-0.2	1.8	-2.1	-2.1	3.1	2.1
General government	12.5	-1.5	22.1	-18.2	7.0	-4.8	21.3	4.9
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Rest of the world ⁴⁾	-13.5	-1.4	-0.1	-0.8	-0.7	1.4	-0.8	-2.1
Liabilities of households, assets of:								
Non-financial corporations	0.1	-0.2	-0.3	0.0	0.0	0.0	0.0	0.2
Monetary financial institutions ¹⁾	-14.0	3.5	9.3	-3.8	9.7	-13.5	0.1	-5.8
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	1.6	-0.2	2.6	0.8	0.7	0.8	0.3	0.2
Insurance corporations and pension funds	-0.1	-1.1	1.0	0.0	0.0	0.0	0.0	0.0
General government	2.9	-2.3	-1.9	-0.1	0.3	2.0	-1.1	1.7
Households ³⁾	0.2	0.3	-0.2	0.0	0.2	0.0	-0.1	-0.1
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-9.2	7.6	2.0	-1.2	-0.2	0.6	-0.9	0.2
Monetary financial institutions ¹⁾	31.9	78.4	-5.8	101.2	-30.1	22.3	-31.7	92.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	43.3	38.0	6.0	-0.4	17.4	-3.2	-3.8	8.5
Insurance corporations and pension funds	-17.2	3.6	1.4	0.5	0.1	-0.3	-0.3	0.7
General government	-1.5	-2.6	-1.9	0.0	-0.3	-0.1	-0.6	-0.1
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾								

Source: ECB.

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

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

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

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

EURO AREA

Who-to-whom detail

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

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,626.4	1,597.4	1,715.5	1,697.7	1,707.4	1,740.8	1,764.7	1,774.2
Monetary financial institutions ¹⁾	722.6	728.5	809.8	798.3	789.8	755.7	756.7	756.9
Non-MMF investment funds	9.6	12.4	11.6	12.1	11.7	12.1	11.4	12.2
Other financial institutions ²⁾	344.7	401.9	440.4	423.5	423.8	429.5	439.2	420.9
Insurance corporations and pension funds	5.8	3.8	3.3	3.2	3.7	4.1	4.1	4.3
General government	39.3	45.3	54.3	49.3	46.5	46.9	51.3	48.3
Households ³⁾	10.8	10.9	10.8	10.9	10.8	10.8	10.8	11.0
Rest of the world ⁴⁾	185.4	187.0	195.3	202.8	197.3	199.6	193.5	187.9
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.3	0.4	0.2	0.2	1.7	1.7	1.9	1.9
Monetary financial institutions ¹⁾	60.3	62.9	76.8	79.0	71.9	72.5	68.3	69.6
Non-MMF investment funds	9.6	10.2	9.7	9.9	9.9	16.5	16.6	13.3
Other financial institutions ²⁾	14.4	17.5	15.7	16.0	16.9	14.8	16.7	13.6
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.5	0.5	0.8	0.8	0.7	0.6	0.7	0.9
Rest of the world ⁴⁾	261.7	296.6	230.6	223.4	173.6	174.0	182.2	203.8
Liabilities of other financial institutions, assets of:								
Non-financial corporations	80.4	116.4	111.1	123.5	119.4	123.4	121.6	115.5
Monetary financial institutions ¹⁾	348.3	363.2	448.2	455.4	455.3	455.1	458.4	501.0
Non-MMF investment funds	60.2	45.5	30.5	31.7	33.0	30.4	33.2	33.4
Other financial institutions ²⁾	387.1	380.8	491.1	506.1	492.4	479.5	453.2	479.2
Insurance corporations and pension funds	28.4	27.8	37.6	39.5	33.9	28.1	38.3	33.0
General government	19.7	18.2	17.2	17.0	17.1	17.4	17.1	17.1
Households ³⁾	6.4	6.3	5.6	5.2	5.7	5.1	6.0	5.8
Rest of the world ⁴⁾	483.6	524.2	473.1	502.0	564.6	511.0	525.8	532.9
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.9	0.9	1.3	1.2	1.4	1.4	1.6	0.8
Monetary financial institutions ¹⁾	125.1	118.4	111.6	116.3	121.1	115.7	107.5	115.6
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	48.2	27.0	19.4	18.5	18.6	19.3	21.4	20.3
Insurance corporations and pension funds	75.6	77.2	86.3	88.4	87.6	87.4	86.9	95.2
General government	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of the world ⁴⁾	70.8	72.9	75.0	76.4	74.2	77.2	77.2	78.7
Liabilities of general government, assets of:								
Non-financial corporations	2.2	3.1	3.1	3.5	3.0	2.9	3.8	6.6
Monetary financial institutions ¹⁾	122.9	115.0	160.0	143.6	126.2	116.3	115.7	114.9
Non-MMF investment funds	5.6	3.8	2.2	3.8	3.1	1.6	3.3	3.2
Other financial institutions ²⁾	8.8	8.4	8.2	7.9	7.5	7.0	7.0	6.8
Insurance corporations and pension funds	4.3	8.3	8.2	10.0	7.8	5.7	8.8	10.9
General government	109.3	107.9	130.0	114.9	121.8	117.0	138.3	143.3
Households ³⁾	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.3
Rest of the world ⁴⁾	3.4	2.5	2.4	1.8	1.5	2.9	2.0	0.2
Liabilities of households, assets of:								
Non-financial corporations	0.9	0.4	0.1	0.1	0.1	0.1	0.0	0.2
Monetary financial institutions ¹⁾	222.5	224.2	230.4	226.6	236.1	222.4	221.7	215.6
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	17.6	19.0	22.1	22.5	23.2	24.0	24.2	24.4
Insurance corporations and pension funds	1.1	1.0	0.9	0.9	1.0	1.0	1.0	1.0
General government	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Households ³⁾	3.3	3.6	3.3	3.4	3.5	3.5	3.4	3.3
Rest of the world ⁴⁾	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2
Liabilities of the rest of the world, assets of:								
Non-financial corporations	438.6	448.1	451.0	450.1	449.8	450.5	449.6	443.2
Monetary financial institutions ¹⁾	971.0	1,074.7	1,101.4	1,235.8	1,177.3	1,228.2	1,159.7	1,271.8
Non-MMF investment funds	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3
Other financial institutions ²⁾	316.5	411.7	411.4	408.0	424.9	411.2	405.5	423.4
Insurance corporations and pension funds	34.5	37.2	38.9	41.6	42.3	41.5	40.0	44.2
General government	17.0	14.7	13.8	13.8	13.5	13.7	13.0	12.9
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾								

Source: ECB.

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

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

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

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

EURO AREA

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

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	125.8	117.2	98.2	9.3	7.7	18.0	-5.2	23.2
Monetary financial institutions ¹⁾	307.7	158.2	170.1	34.9	33.4	16.6	-9.6	7.2
Non-MMF investment funds	4.1	6.4	0.1	3.3	1.7	0.2	-0.5	2.1
Other financial institutions ²⁾	32.9	97.5	-14.8	-5.0	10.0	-5.3	3.7	-10.9
Insurance corporations and pension funds	10.3	2.8	0.1	1.5	-0.3	-0.3	-0.3	2.2
General government	54.8	8.7	22.7	-4.4	-3.9	-5.0	-5.5	0.0
Households ³⁾	-0.2	1.0	0.9	-0.6	-0.5	1.0	-0.4	-0.6
Rest of the world ⁴⁾	-53.3	16.2	15.7	-4.1	-3.5	-4.9	-12.5	3.2
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.7	-1.1	0.0	0.0	0.0	0.0	0.0	2.6
Monetary financial institutions ¹⁾	8.0	7.5	15.5	-0.6	0.7	1.0	0.4	0.8
Non-MMF investment funds	3.2	2.4	9.4	-3.7	0.4	1.4	1.0	0.3
Other financial institutions ²⁾	-0.6	0.4	3.1	-0.2	0.3	0.4	0.9	0.2
Insurance corporations and pension funds	0.0	0.5	-0.1	0.0	0.1	0.0	0.0	0.0
General government	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.1	0.1	-0.2	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	-7.9	7.4	-14.3	9.8	-11.8	-4.1	-6.1	3.5
Liabilities of other financial institutions, assets of:								
Non-financial corporations	7.2	93.2	27.0	12.2	12.2	18.4	45.8	5.7
Monetary financial institutions ¹⁾	-1.0	3.8	48.2	6.3	15.6	12.5	8.9	11.5
Non-MMF investment funds	6.7	21.4	20.9	-7.3	-3.3	-2.5	1.4	0.1
Other financial institutions ²⁾	-73.7	-30.6	123.6	12.8	-6.1	28.6	-23.4	23.9
Insurance corporations and pension funds	3.8	4.9	-2.3	-3.2	-0.6	1.5	1.1	0.1
General government	10.6	-0.2	-1.2	0.1	0.2	0.2	-0.4	0.8
Households ³⁾	0.0	0.2	0.4	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	-58.1	-10.2	0.3	36.0	3.0	-4.9	-93.3	7.6
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.6	1.1	0.3	-0.2	0.5	0.3	-0.1	2.3
Monetary financial institutions ¹⁾	0.5	1.9	-3.3	-1.3	-0.3	-0.2	-1.1	0.2
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	-8.6	-2.5	-1.1	1.0	-1.1	1.8	0.1	-0.7
Insurance corporations and pension funds	3.5	-1.4	13.7	0.7	0.4	0.9	1.7	3.4
General government	0.4	0.2	0.0	-0.1	0.8	0.0	0.0	0.0
Households ³⁾	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	3.9	4.2	4.6	3.6	-4.5	6.0	0.0	3.9
Liabilities of general government, assets of:								
Non-financial corporations	-5.0	0.1	3.3	-2.5	-1.0	-0.4	-1.0	4.0
Monetary financial institutions ¹⁾	31.7	12.9	-6.5	-3.9	-7.3	-1.5	7.5	-7.1
Non-MMF investment funds	0.5	-1.2	-1.2	-0.7	0.2	-0.3	0.9	0.0
Other financial institutions ²⁾	3.0	0.1	-0.2	-0.3	3.5	0.1	-0.6	-0.4
Insurance corporations and pension funds	-3.6	-3.7	-7.1	-0.9	-0.3	-0.4	-1.2	-3.0
General government	57.6	11.7	31.5	-2.5	5.8	4.0	8.6	15.2
Households ³⁾	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	36.8	51.7	25.4	1.2	-0.9	1.8	21.0	0.9
Liabilities of households, assets of:								
Non-financial corporations	1.6	1.1	4.4	4.0	0.2	-0.2	-14.5	0.2
Monetary financial institutions ¹⁾	222.5	259.2	233.8	1.4	-19.7	13.2	19.8	-15.9
Non-MMF investment funds	11.5	13.0	8.9	-0.4	0.3	2.0	0.6	0.5
Other financial institutions ²⁾	-28.0	3.6	18.9	5.2	37.2	-0.1	-15.3	23.3
Insurance corporations and pension funds	7.1	10.2	-0.6	-0.2	0.8	-0.8	3.0	2.2
General government	3.2	0.7	0.9	0.8	1.0	0.5	-0.3	0.7
Households ³⁾	0.2	0.6	0.4	0.1	0.1	0.1	0.1	0.1
Rest of the world ⁴⁾	6.0	6.6	7.2	2.2	0.0	5.8	0.0	2.5
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-10.4	85.7	4.7	-0.4	16.2	8.1	9.2	-7.6
Monetary financial institutions ¹⁾	-2.4	28.0	-11.0	7.0	-0.3	2.0	9.9	12.1
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	-141.5	58.2	-32.8	25.7	-0.9	16.0	7.8	46.1
Insurance corporations and pension funds	-1.7	0.6	-2.6	-0.4	0.2	0.0	0.0	0.9
General government	-0.4	0.1	-0.8	0.0	-0.4	0.0	0.2	-0.2
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾								

Source: ECB.

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

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

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

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

EURO AREA

Who-to-whom detail

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

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2,107.2	2,215.1	2,318.4	2,329.8	2,338.5	2,357.6	2,351.3	2,385.4
Monetary financial institutions ¹⁾	3,535.9	3,679.0	3,857.9	3,889.8	3,922.0	3,936.0	3,931.6	3,932.6
Non-MMF investment funds	32.7	40.8	45.1	46.5	45.4	47.7	46.9	47.9
Other financial institutions ²⁾	980.4	1,075.4	1,078.7	1,017.4	1,018.6	1,020.6	1,026.0	1,052.0
Insurance corporations and pension funds	88.0	89.0	85.2	86.9	86.5	85.5	85.8	88.4
General government	235.7	245.8	266.2	262.2	257.9	252.8	247.3	247.5
Households ³⁾	28.9	30.0	30.8	30.2	29.7	30.7	30.3	29.7
Rest of the world ⁴⁾	1,262.7	1,342.5	1,363.0	1,345.1	1,336.7	1,339.2	1,314.3	1,322.4
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	3.3	2.2	2.2	2.2	2.3	1.4	2.7	5.3
Monetary financial institutions ¹⁾	69.7	78.1	88.9	88.3	88.2	89.9	90.2	91.4
Non-MMF investment funds	5.5	8.1	17.9	17.5	17.0	22.8	26.8	28.2
Other financial institutions ²⁾	6.4	6.2	9.5	9.2	9.9	10.8	11.4	11.5
Insurance corporations and pension funds	0.7	1.1	0.9	0.9	0.9	0.9	1.0	1.3
General government	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1
Households ³⁾	0.4	0.7	1.0	0.8	0.8	0.8	0.8	0.8
Rest of the world ⁴⁾	88.4	95.9	94.7	102.0	91.8	83.1	71.3	73.6
Liabilities of other financial institutions, assets of:								
Non-financial corporations	205.0	308.2	334.8	328.9	339.6	359.6	403.2	423.1
Monetary financial institutions ¹⁾	817.5	817.8	861.1	868.4	885.5	897.8	905.3	911.9
Non-MMF investment funds	103.8	128.7	149.9	139.8	137.5	136.3	147.5	144.4
Other financial institutions ²⁾	846.1	873.1	1,093.3	1,106.7	1,120.5	1,153.7	1,119.9	1,134.9
Insurance corporations and pension funds	37.7	41.3	42.4	38.1	39.5	41.3	43.7	43.5
General government	30.4	31.2	28.1	28.4	28.6	28.6	28.2	28.8
Households ³⁾	1.9	2.1	2.3	1.6	1.6	1.6	1.6	1.7
Rest of the world ⁴⁾	1,729.0	1,845.4	1,886.1	1,966.8	1,955.0	1,968.9	1,845.2	1,881.3
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	5.0	6.1	6.2	5.9	6.4	6.7	6.8	9.0
Monetary financial institutions ¹⁾	25.3	27.7	23.5	22.2	21.9	21.7	20.6	20.9
Non-MMF investment funds	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other financial institutions ²⁾	35.4	32.8	31.8	32.8	31.7	33.5	33.6	33.0
Insurance corporations and pension funds	57.0	56.9	70.7	71.9	71.0	72.0	70.4	75.5
General government	6.1	6.4	6.2	6.2	6.9	6.9	6.9	6.9
Households ³⁾	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Rest of the world ⁴⁾	69.8	74.0	78.6	82.2	77.7	83.7	83.7	87.6
Liabilities of general government, assets of:								
Non-financial corporations	48.0	52.8	56.0	53.5	52.5	52.1	51.0	55.0
Monetary financial institutions ¹⁾	924.6	937.9	928.6	925.6	918.2	916.8	924.0	918.1
Non-MMF investment funds	7.6	6.5	6.4	5.7	6.0	5.6	6.5	6.6
Other financial institutions ²⁾	51.4	51.5	51.3	50.8	54.4	54.4	53.8	53.4
Insurance corporations and pension funds	116.2	111.2	103.0	102.0	101.9	101.2	100.2	97.0
General government	897.3	901.1	937.8	934.9	940.9	944.9	953.4	967.4
Households ³⁾	0.9	1.1	1.1	1.1	1.2	1.2	1.2	1.2
Rest of the world ⁴⁾	187.3	240.8	264.7	265.7	265.2	266.7	287.7	288.2
Liabilities of households, assets of:								
Non-financial corporations	19.2	20.3	24.8	28.8	29.0	28.9	14.3	14.5
Monetary financial institutions ¹⁾	5,948.5	6,188.1	6,442.9	6,442.7	6,420.5	6,431.3	6,447.3	6,428.2
Non-MMF investment funds	61.3	74.5	82.8	83.8	84.1	86.2	86.8	87.5
Other financial institutions ²⁾	472.5	484.1	487.7	492.3	529.5	529.4	523.0	543.6
Insurance corporations and pension funds	165.9	177.3	179.3	179.2	179.9	179.6	184.5	186.2
General government	88.5	89.5	89.8	90.5	91.4	91.8	91.5	92.1
Households ³⁾	21.0	21.6	22.1	22.1	22.3	22.4	22.6	22.7
Rest of the world ⁴⁾	82.0	88.6	95.8	98.0	98.0	103.7	103.7	106.2
Liabilities of the rest of the world, assets of:								
Non-financial corporations	600.9	689.6	730.9	694.4	711.0	719.7	707.2	725.5
Monetary financial institutions ¹⁾	421.8	473.0	499.9	485.7	508.9	502.7	518.6	516.1
Non-MMF investment funds	25.5	25.5	25.5	25.5	25.5	25.5	25.5	25.5
Other financial institutions ²⁾	1,554.9	1,712.4	1,694.7	1,766.5	1,764.6	1,803.2	1,780.2	1,863.1
Insurance corporations and pension funds	49.8	50.5	48.7	48.5	49.4	48.6	48.2	49.0
General government	63.7	66.4	64.5	64.3	63.9	64.1	63.8	64.7
Households ³⁾	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of the world ⁴⁾								

Source: ECB.

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

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

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

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

EURO AREA

Who-to-whom detail

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

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-65.5	-6.5	-13.3	-30.7	4.3	7.5	18.3	16.9
Monetary financial institutions ¹⁾	-22.4	-1.4	-12.1	-0.1	5.9	2.2	9.4	12.6
Non-MMF investment funds	-0.7	7.5	-64.6	-10.3	-16.0	-22.3	-11.4	-12.0
Other financial institutions ²⁾	11.6	52.8	37.2	-6.7	-11.0	10.1	-3.8	-5.4
Insurance corporations and pension funds	-3.3	-2.0	-4.6	-6.7	-3.2	-3.3	-1.5	-4.1
General government	-1.3	4.3	-2.6	9.6	-50.7	4.7	-0.4	1.2
Households ³⁾	45.2	24.1	39.8	-11.2	-6.9	-1.4	-16.8	1.8
Rest of the world ⁴⁾	-93.8	66.8	27.7	19.2	-14.9	2.1	0.6	-14.2
Liabilities of MFIs, assets of:								
Non-financial corporations	8.7	5.9	35.2	-14.7	-12.4	-13.9	-9.0	-8.1
Monetary financial institutions ¹⁾	4.3	-12.3	1.2	6.7	7.1	-0.1	-0.2	5.8
Non-MMF investment funds	-3.6	4.9	-0.8	-4.4	-4.5	-1.9	-1.0	-0.4
Other financial institutions ²⁾	-5.2	2.6	-22.7	12.7	6.1	4.8	5.7	6.9
Insurance corporations and pension funds	0.0	0.1	0.6	-0.8	-0.4	-0.1	-0.2	0.0
General government	-0.4	-0.2	-0.5	-2.1	-0.4	0.0	-1.9	0.2
Households ³⁾	-1.0	-12.1	-11.9	1.1	3.7	4.0	1.0	-3.0
Rest of the world ⁴⁾	-0.3	0.0	-11.9	-3.0	-1.8	0.5	4.1	-6.3
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.9	-10.5	26.9	-4.4	-2.2	-1.0	1.6	-19.4
Monetary financial institutions ¹⁾	4.4	2.4	-6.2	1.3	-0.3	0.9	2.3	-0.5
Non-MMF investment funds	-7.2	16.1	-12.5	-6.1	1.1	1.6	-1.0	-2.5
Other financial institutions ²⁾	26.5	10.6	-16.1	12.8	8.7	-5.6	-9.8	4.0
Insurance corporations and pension funds	-0.5	2.9	4.6	-0.5	0.5	-0.1	-0.1	-0.4
General government	-0.7	-0.1	-1.9	-0.2	0.0	-0.3	-1.4	-1.4
Households ³⁾	12.8	0.7	-1.5	1.3	4.3	-0.1	-2.7	1.6
Rest of the world ⁴⁾	-23.8	66.9	24.2	-6.5	5.4	-40.5	-0.2	12.1
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-1.7	-1.7	0.5	-5.6	-1.5	-0.3	-0.4	1.1
Monetary financial institutions ¹⁾	1.9	2.3	-13.8	1.0	1.2	0.1	1.0	0.3
Non-MMF investment funds	-2.6	-1.1	-2.3	4.6	-0.1	-0.2	-0.9	0.3
Other financial institutions ²⁾	-2.7	-1.3	-2.3	-0.2	-0.3	0.1	0.4	2.3
Insurance corporations and pension funds	-0.3	0.7	0.8	-0.9	1.2	-2.4	0.2	3.8
General government	-0.1	-0.1	0.9	-5.4	-0.1	0.1	-0.1	0.1
Households ³⁾	3.7	2.8	1.0	2.5	0.0	-0.6	-0.2	0.0
Rest of the world ⁴⁾	2.0	0.3	0.0	1.8	-1.5	2.4	-2.4	-7.9
Liabilities of general government, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.7	25.9	13.1	1.6	-3.7	-12.0	4.9	2.9
Monetary financial institutions ¹⁾	26.6	17.3	-27.3	4.3	13.0	-8.5	-0.2	22.2
Non-MMF investment funds	222.0	283.1	-187.3	25.3	13.5	13.2	-8.4	-6.1
Other financial institutions ²⁾	-20.0	-1.4	72.9	-9.0	5.3	-35.2	3.8	10.6
Insurance corporations and pension funds	21.1	18.6	27.1	-2.5	2.4	-5.4	3.8	7.2
General government	3.9	-1.2	5.4	-1.6	0.0	0.1	0.6	5.5
Households ³⁾	30.8	13.1	14.0	2.6	1.9	2.4	0.9	1.9
Rest of the world ⁴⁾								

Source: ECB.

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

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

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

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

EURO AREA

Who-to-whom detail

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

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,502.8	2,008.1	1,743.9	1,963.4	1,971.5	1,822.3	1,944.9	1,974.6
Monetary financial institutions ¹⁾	122.8	131.3	103.7	113.9	119.1	118.1	133.1	154.4
Non-MMF investment funds	1,005.5	1,166.8	878.2	958.6	943.3	873.0	917.8	968.5
Other financial institutions ²⁾	449.4	511.3	485.5	501.3	466.1	477.1	483.3	460.7
Insurance corporations and pension funds	169.2	196.2	163.0	168.9	168.1	157.6	164.9	183.1
General government	317.7	350.0	308.8	333.0	271.8	266.4	284.4	293.8
Households ³⁾	711.4	861.6	750.9	821.4	815.8	767.8	792.9	809.3
Rest of the world ⁴⁾	2,400.4	3,205.3	2,586.1	2,910.6	2,969.1	2,876.0	3,059.2	3,350.0
Liabilities of MFIs, assets of:								
Non-financial corporations	26.2	28.5	38.0	35.1	32.2	29.5	24.3	21.2
Monetary financial institutions ¹⁾	15.7	9.0	6.3	14.2	22.7	23.2	25.5	34.6
Non-MMF investment funds	94.3	123.5	105.9	106.6	104.4	101.5	107.3	118.8
Other financial institutions ²⁾	79.3	101.8	79.9	93.1	97.9	101.2	114.4	132.0
Insurance corporations and pension funds	8.8	11.6	11.6	11.4	11.7	11.8	12.2	15.1
General government	18.7	22.3	23.7	22.8	24.6	25.0	24.2	27.6
Households ³⁾	88.6	101.1	96.9	104.7	110.3	113.2	123.8	140.8
Rest of the world ⁴⁾	194.8	282.0	242.1	249.7	262.7	249.9	271.5	296.3
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	64.4	61.5	74.3	57.5	55.4	54.7	61.7	61.8
Monetary financial institutions ¹⁾	34.2	39.8	24.7	27.7	26.6	26.0	29.7	37.8
Non-MMF investment funds	76.6	116.2	69.4	66.0	68.7	65.9	71.9	82.6
Other financial institutions ²⁾	207.9	249.7	223.5	259.5	271.4	253.7	261.6	311.2
Insurance corporations and pension funds	23.7	31.9	18.9	19.2	20.0	19.5	20.2	22.2
General government	12.8	14.4	14.4	14.5	14.9	14.7	13.4	14.0
Households ³⁾	130.7	144.9	113.5	117.7	122.5	119.6	122.8	140.1
Rest of the world ⁴⁾	738.4	750.2	668.5	704.3	711.3	663.0	678.0	725.7
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	11.0	13.0	12.8	8.5	7.6	7.1	6.9	9.5
Monetary financial institutions ¹⁾	13.1	19.5	5.5	7.0	8.1	8.6	9.7	11.6
Non-MMF investment funds	45.2	48.4	50.3	63.0	63.5	66.0	67.7	77.7
Other financial institutions ²⁾	8.0	9.0	8.0	9.3	8.9	9.4	9.8	14.1
Insurance corporations and pension funds	20.6	27.1	45.2	47.3	49.0	50.3	52.6	60.9
General government	3.7	3.9	5.0	5.2	5.0	5.2	5.3	6.1
Households ³⁾	41.0	46.8	55.8	67.0	67.9	70.8	73.1	85.5
Rest of the world ⁴⁾	75.0	78.1	105.9	93.4	94.6	103.6	104.8	115.6
Liabilities of general government, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities of the rest of the world, assets of:								
Non-financial corporations	26.6	52.7	65.9	67.5	63.8	51.8	56.7	59.7
Monetary financial institutions ¹⁾	144.9	192.2	144.7	145.1	162.2	152.8	164.1	193.8
Non-MMF investment funds	3,253.1	4,320.3	3,443.4	3,593.4	3,750.5	3,703.8	3,895.0	4,244.9
Other financial institutions ²⁾	240.2	301.6	341.8	346.7	360.8	327.9	364.4	424.2
Insurance corporations and pension funds	289.6	378.1	345.1	353.0	369.1	358.9	381.2	420.4
General government	27.2	34.7	34.0	34.1	36.1	35.7	38.8	49.1
Households ³⁾	244.8	353.0	297.6	318.1	343.3	343.9	357.0	386.0
Rest of the world ⁴⁾								

Source: ECB.

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

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

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

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

EURO AREA

Who-to-whom detail

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

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	64.5	-18.5	-7.3	18.4	1.4	17.7	2.7	20.1
Monetary financial institutions ¹⁾	1.2	-8.0	-6.1	0.5	1.1	0.7	0.6	4.0
Non-MMF investment funds	29.3	15.9	13.6	-12.7	-5.3	-12.1	-7.7	-2.1
Other financial institutions ²⁾	1.9	-0.3	2.4	3.4	1.1	15.3	6.1	-3.6
Insurance corporations and pension funds	17.0	2.1	-13.6	14.4	10.0	-1.4	34.2	-6.3
General government	3.5	-6.0	1.1	1.5	-1.9	0.0	1.0	-0.4
Households ³⁾	-0.6	-5.1	4.0	4.5	7.9	7.1	6.5	9.5
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	17.7	64.3	6.4	3.2	8.0	-2.6	-12.8	-6.2
Monetary financial institutions ¹⁾	12.9	9.6	2.0	1.1	0.8	2.4	2.7	6.9
Non-MMF investment funds	88.0	274.7	24.6	23.2	-7.5	13.1	-2.1	-7.1
Other financial institutions ²⁾	9.9	34.8	-42.9	-0.4	-9.2	-21.3	-1.8	4.7
Insurance corporations and pension funds	129.0	24.8	-104.7	4.3	-7.5	-8.0	11.0	-2.1
General government	13.3	19.0	9.2	1.8	2.3	0.2	4.3	2.9
Households ³⁾	83.9	254.5	64.9	22.4	28.9	0.7	-26.6	25.7
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.9	-1.1	-0.1	0.0	0.3	0.3	0.7	11.5
Monetary financial institutions ¹⁾	0.8	1.9	-2.1	0.6	-0.5	1.1	-1.7	1.7
Non-MMF investment funds	-17.6	42.9	-2.0	-1.2	-5.4	0.6	-13.8	-4.8
Other financial institutions ²⁾	-8.7	-18.4	20.3	2.5	6.7	4.1	30.8	7.3
Insurance corporations and pension funds	39.6	23.7	-24.5	-1.2	-7.9	-2.1	-27.7	-3.6
General government	-1.6	-0.9	0.2	1.6	3.4	0.0	-1.1	-3.8
Households ³⁾	-0.9	4.1	9.0	1.2	0.8	-0.3	-0.1	-11.1
Rest of the world ⁴⁾								

Source: ECB.

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

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

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

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

EURO AREA

Who-to-whom detail

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

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	107.0	97.3	95.8	114.9	112.9	125.6	123.4	145.0
Monetary financial institutions ¹⁾	27.3	19.1	13.1	13.7	14.8	15.5	16.1	20.1
Non-MMF investment funds	191.2	211.8	224.6	211.0	208.9	201.3	194.4	195.1
Other financial institutions ²⁾	53.4	46.0	44.4	44.0	45.5	60.9	69.0	67.3
Insurance corporations and pension funds	156.9	159.5	145.2	160.5	171.8	171.1	207.4	208.2
General government	24.2	10.8	12.1	13.2	11.1	11.2	12.2	11.9
Households ³⁾	21.0	16.2	20.2	24.7	32.7	39.9	46.4	56.5
Rest of the world ⁴⁾	835.1	893.9	932.5	909.2	911.8	940.1	996.4	1,003.6
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	493.1	590.8	549.9	563.6	577.3	572.3	587.7	628.7
Monetary financial institutions ¹⁾	339.0	355.0	335.9	346.6	348.2	351.0	366.0	377.9
Non-MMF investment funds	2,085.8	2,575.5	2,356.0	2,422.4	2,468.5	2,491.6	2,634.6	2,709.2
Other financial institutions ²⁾	370.2	483.0	448.1	470.4	468.7	458.4	468.9	512.7
Insurance corporations and pension funds	3,670.0	3,944.0	3,325.3	3,390.6	3,428.4	3,360.3	3,485.5	3,580.9
General government	323.5	392.0	371.6	381.3	387.6	385.5	403.8	419.3
Households ³⁾	2,519.4	3,006.9	2,734.4	2,831.1	2,901.5	2,862.5	2,985.8	3,126.9
Rest of the world ⁴⁾	4,106.9	5,172.4	4,447.3	4,579.8	4,706.9	4,709.5	4,931.7	5,187.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.0	0.6	0.9	1.0	1.4	1.2	2.1	33.0
Monetary financial institutions ¹⁾	12.4	17.2	13.2	14.7	14.2	15.1	13.6	16.1
Non-MMF investment funds	275.9	399.3	427.4	428.4	437.3	455.9	424.8	447.3
Other financial institutions ²⁾	35.5	35.7	41.5	41.7	38.9	41.5	65.3	68.3
Insurance corporations and pension funds	206.9	245.6	218.5	218.8	213.5	207.5	180.3	199.5
General government	57.3	73.6	71.6	73.5	79.1	81.0	79.6	78.2
Households ³⁾	12.0	57.3	60.9	63.0	63.5	59.3	62.6	53.1
Rest of the world ⁴⁾								

Source: ECB.

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

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

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

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

BELGIUM

Summary indicators

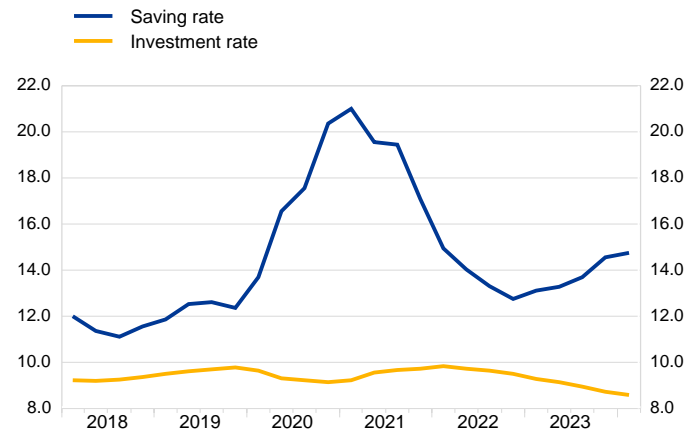
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	20.4	17.1	12.7	14.5	13.1	13.3	13.7	14.5	14.7
Investment rate	9.2	9.7	9.5	8.7	9.3	9.1	8.9	8.7	8.6
Debt outstanding to gross disposable income	106.1	106.3	103.9	97.6	101.7	100.2	98.5	97.6	96.9
Debt outstanding to GDP	65.8	62.6	60.3	58.7	59.7	59.3	58.7	58.7	58.3
Non-financial corporations									
Profit share	43.0	44.9	44.6	41.9	43.9	43.1	42.5	41.9	42.1
Investment rate	27.2	26.6	26.4	28.1	26.7	27.5	28.2	28.1	28.1
Leverage ratio	45.4	45.7	46.2	45.6	45.8	45.9	45.8	45.6	46.0
Debt outstanding to GDP (consolidated)	117.5	110.2	101.4	98.2	99.4	97.8	96.9	98.2	97.1

Sources: ECB and Eurostat.

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

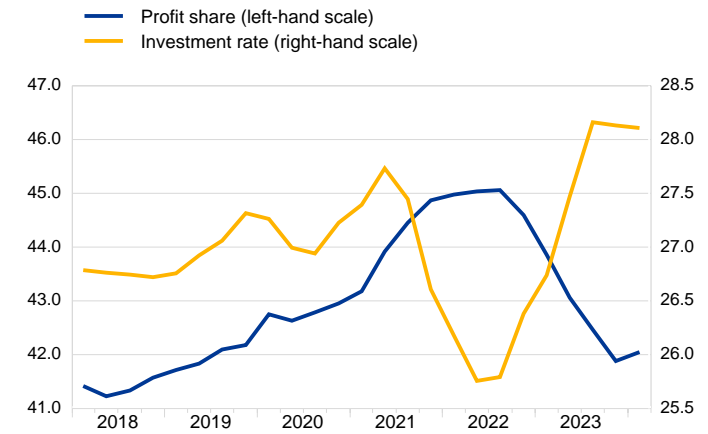
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

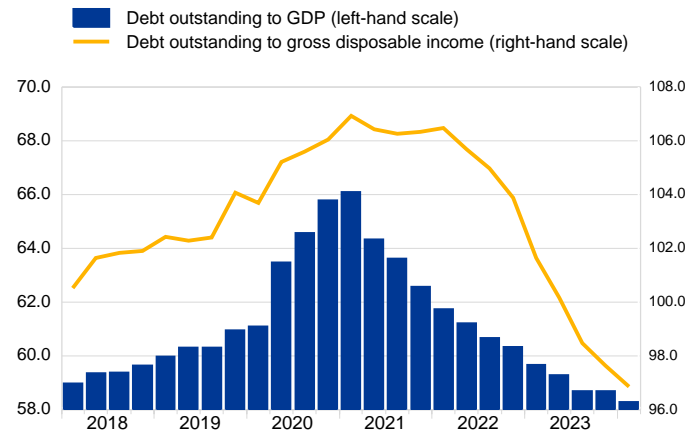
1) Including non-profit institutions serving households (NPISH).

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



Sources: ECB and Eurostat.

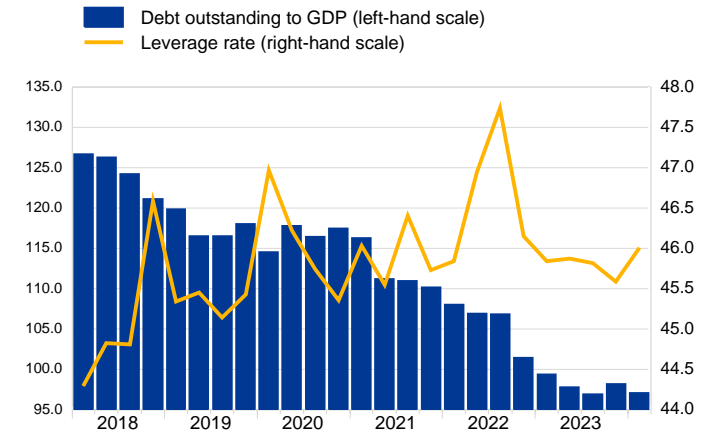
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

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

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



Sources: ECB and Eurostat.

BELGIUM

Financial accounts

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

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	182.4	31.5	140.8	129.1	3.2	7.0	1.4	2.6	7.5	116.3
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.0
Currency and deposits (F2)	125.6	3.3	115.9	118.9	0.3	-2.5	-0.9	4.2	2.3	61.4
Short-term debt securities (F3.S)	3.4	0.4	2.3	2.9	0.0	-0.1	-0.6	0.6	0.1	4.5
Long-term debt securities (F3.L)	5.2	-0.6	2.0	-1.3	0.4	0.4	2.5	1.4	2.4	35.7
Short-term loans (F4.S)	-5.0	-8.5	4.5	-0.5	0.0	5.0	0.0	-0.9	-0.1	0.7
Long-term loans (F4.L)	10.5	3.9	5.7	3.8	0.0	2.0	-0.1	0.9	0.0	0.9
Listed shares (F511)	4.4	4.5	0.5	0.0	-0.8	1.6	-0.3	0.2	-0.8	-1.4
Unlisted shares and other equity (F51M)	4.5	3.1	-0.6	-0.6	0.0	0.1	-0.1	0.1	1.9	8.5
Investment funds shares (F52)	3.4	0.0	1.1	0.0	2.2	-0.1	-1.0	0.0	2.3	0.5
Life insurance (F62)	-0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.8	0.0
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.9	0.3	1.6	0.0	0.0	0.0	1.6	0.0	1.0	-0.3
Financial derivatives (F7)	4.9	3.2	1.7	2.0	-0.1	0.0	-0.2	0.0	0.0	6.0
Other accounts receivable (F8)	23.3	22.0	6.0	3.7	1.2	0.5	0.5	-3.9	-0.8	-0.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-70.2	-81.4	-9.4	-1.0	13.3	-25.0	3.4	0.0	20.6	-72.4
Monetary gold and SDRs (F1)	1.4		1.4	1.4				0.0		0.1
Currency and deposits (F2)	-9.4	-4.4	-4.9	1.1	0.0	-6.0	0.0	0.0	-0.1	2.0
Short-term debt securities (F3.S)	0.5	0.0	0.5	0.3	0.1	0.0	0.2	0.1	0.0	0.7
Long-term debt securities (F3.L)	-0.1	0.0	0.6	2.0	0.2	0.0	-1.6	0.0	-0.7	-1.1
Short-term loans (F4.S)	-20.1	-3.5	-16.6	-1.5	0.0	-15.0	0.0	0.0	0.0	-24.2
Long-term loans (F4.L)	-7.8	-2.9	-4.9	2.4	0.0	-7.5	0.1	0.0	0.0	-10.9
Listed shares (F511)	13.1	-4.3	13.5	0.0	8.2	4.7	0.7	-0.1	4.1	-0.1
Unlisted shares and other equity (F51M)	-58.7	-54.3	-3.8	-2.7	0.0	-1.3	0.2	0.0	-0.6	-50.9
Investment funds shares (F52)	26.2	1.4	8.7	0.1	4.7	0.1	3.8	0.0	16.0	2.8
Life insurance (F62)	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7	0.0
Pension schemes (F6M)	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	1.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.4
Financial derivatives (F7)	-5.1	-3.1	-2.1	-2.1	0.0	0.0	0.0	0.0	0.0	-7.2
Other accounts receivable (F8)	-13.9	-10.5	-1.9	-2.0	0.1	0.0	0.0	0.0	-1.6	14.4
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	6,404.2	1,650.0	2,935.3	1,646.6	247.4	653.4	388.0	234.1	1,584.9	2,142.6
Monetary gold and SDRs (F1)	28.2		28.2	28.2				0.0		12.8
Currency and deposits (F2)	1,318.6	179.4	636.7	592.5	3.6	31.6	9.0	31.0	471.4	475.8
Short-term debt securities (F3.S)	50.1	2.7	20.3	18.4	0.3	0.2	1.3	4.7	22.4	75.6
Long-term debt securities (F3.L)	637.8	7.0	571.9	367.6	38.4	4.2	161.6	18.6	40.3	438.2
Short-term loans (F4.S)	417.7	176.7	218.6	97.6	0.0	120.2	0.8	20.0	2.4	100.4
Long-term loans (F4.L)	961.8	195.7	708.3	504.4	0.0	165.8	38.1	57.1	0.8	255.3
Listed shares (F511)	300.4	39.3	160.9	1.4	98.9	51.2	9.5	12.4	87.8	201.4
Unlisted shares and other equity (F51M)	1,485.5	771.3	306.0	24.6	0.0	263.6	17.8	46.2	362.0	407.2
Investment funds shares (F52)	541.7	29.2	219.4	1.5	103.6	2.2	112.1	3.3	289.9	51.9
Life insurance (F62)	159.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	159.0	3.8
Pension schemes (F6M)	115.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115.5	10.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	48.4	7.3	24.1	0.2	0.0	0.0	24.0	0.0	17.0	15.1
Financial derivatives (F7)	12.9	5.1	6.6	5.1	0.0	0.0	1.5	1.2	0.0	7.7
Other accounts receivable (F8)	326.7	236.3	34.2	5.1	2.5	14.3	12.3	39.6	16.6	86.6

Sources: National statistical authorities.

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

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

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

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

BELGIUM

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	0.0	10.0	1.5	3.8	0.0	-2.9	0.6	-17.3	5.8	0.0
Total financial liabilities (F)	182.4	21.5	139.3	125.3	3.2	9.9	0.8	19.9	1.6	116.3
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.1
Currency and deposits (F2)	114.6		114.6	114.6				0.0		72.4
Short-term debt securities (F3.S)	4.2	-0.3	4.1	4.0	0.0	0.1	0.0	0.4	0.0	3.7
Long-term debt securities (F3.L)	32.4	5.7	3.7	4.3	0.0	-0.5	0.0	23.0	0.0	8.5
Short-term loans (F4.S)	-6.4	-5.7	1.2	0.0	0.0	2.3	-1.1	-1.4	-0.5	2.1
Long-term loans (F4.L)	10.7	4.9	4.0	-0.2	0.0	4.4	-0.2	0.8	1.0	0.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Unlisted shares and other equity (F51M)	10.3	6.7	3.6	1.3	0.0	1.4	1.0	0.0	0.0	2.7
Investment funds shares (F52)	1.3		1.3	-0.6	1.9					2.7
Life insurance (F62)	-0.8		-0.8				-0.8			0.0
Pension schemes (F6M)	-0.2	0.0	-0.2	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	0.0	1.2	0.0	0.0	0.0	1.2	0.0		1.4
Financial derivatives (F7)	6.0	5.6	0.4	0.6	0.1	0.0	-0.2	0.0	0.0	4.8
Other accounts payable (F8)	8.9	4.5	6.0	1.4	1.3	2.2	1.1	-2.9	1.2	14.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-2.5	-28.1	3.4	-9.7	0.0	14.2	-1.0	0.1	22.2	3.8
Total financial liabilities (F)	-67.8	-53.3	-12.9	8.7	13.3	-39.2	4.4	-0.1	-1.6	-76.1
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.1
Currency and deposits (F2)	2.1		2.1	2.1				0.0		-9.6
Short-term debt securities (F3.S)	1.0	0.0	0.9	1.0	0.0	0.0	0.0	0.0	0.0	0.3
Long-term debt securities (F3.L)	1.2	-0.3	1.7	1.6	0.0	0.1	0.0	-0.1	0.0	-2.5
Short-term loans (F4.S)	-24.3	-0.7	-23.6	0.0	0.0	-23.6	0.0	0.0	0.0	-20.0
Long-term loans (F4.L)	-10.8	-6.4	-4.3	0.0	0.0	-4.3	0.0	0.0	0.0	-8.0
Listed shares (F511)	3.4	-0.3	3.6	0.0	0.0	3.7	0.0	0.0	0.0	9.6
Unlisted shares and other equity (F51M)	-43.5	-34.1	-9.5	5.2	0.0	-15.2	0.6	0.0	0.0	-66.0
Investment funds shares (F52)	13.3		13.3	0.0	13.3					15.7
Life insurance (F62)	1.7		1.7				1.7			1.1
Pension schemes (F6M)	2.3	0.0	2.3	0.0	0.0	0.0	2.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	0.0	0.9	0.0	0.0	0.0	0.9	0.0		-0.2
Financial derivatives (F7)	-7.2	-5.7	-1.6	-1.6	0.0	0.0	0.0	0.0	0.0	-5.1
Other accounts payable (F8)	-8.0	-5.8	-0.6	0.3	0.0	0.1	-1.1	0.0	-1.6	8.5
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	354.5	-397.7	-8.0	-3.5	0.0	8.0	-12.4	-471.7	1,231.8	-339.6
Total financial liabilities (F)	6,049.7	2,047.6	2,943.2	1,650.1	247.4	645.4	400.4	705.7	353.1	2,482.2
Monetary gold and SDRs (F1)	12.8		12.8	12.8				0.0		13.3
Currency and deposits (F2)	1,392.7		1,391.2	1,391.2				1.5		401.7
Short-term debt securities (F3.S)	105.3	2.7	53.8	52.2	0.0	1.7	0.0	48.7	0.0	20.4
Long-term debt securities (F3.L)	718.0	52.7	155.8	68.8	0.0	82.2	4.8	509.5	0.0	358.0
Short-term loans (F4.S)	360.2	226.3	102.9	0.0	0.0	96.6	6.3	22.9	8.0	158.0
Long-term loans (F4.L)	1,016.8	477.7	115.0	24.1	0.1	76.4	14.4	88.6	335.6	200.3
Listed shares (F511)	323.7	226.8	97.0	0.2	0.0	88.9	7.9	0.0		178.0
Unlisted shares and other equity (F51M)	1,245.3	832.7	412.4	88.2	0.0	281.2	43.0	0.1	0.0	647.4
Investment funds shares (F52)	246.4	246.4	246.4	1.8	244.7					347.2
Life insurance (F62)	138.8		138.8				138.8			24.0
Pension schemes (F6M)	126.2	0.0	126.2	0.0	0.0	0.0	126.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	39.1	0.0	39.0	0.0	0.0	0.0	39.0	0.2		24.3
Financial derivatives (F7)	10.9	2.2	7.1	5.5	0.1	0.0	1.5	1.6	0.0	9.7
Other accounts payable (F8)	313.3	226.5	44.7	5.3	2.6	18.4	18.5	32.6	9.5	99.9

Sources: National statistical authorities.

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

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

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

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

BELGIUM

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	7.5	-4.6	0.0	1.0	1.2	0.1	0.0
Transactions in assets (F)	263.9	213.0	87.3	-22.1	16.4	-28.2	182.4
Monetary gold and special drawing rights (SDRs) (F1)	7.8	0.9	0.1	0.1	-0.1	-0.2	0.1
Currency and deposits (F2)	72.9	32.4	48.9	-6.0	-16.7	-52.2	125.6
Currency (F21)	3.5	2.3	0.2	0.7	0.9	1.2	0.9
Deposits (F2M)	69.4	30.1	48.7	-6.7	-17.6	-53.4	124.7
Debt securities (F3)	16.9	8.1	3.9	1.0	27.5	0.3	8.6
Short-term debt securities (F3.S)	-8.7	2.4	-12.1	0.8	23.2	-2.9	3.4
Long-term debt securities (F3.L)	25.6	5.7	16.0	0.2	4.3	3.2	5.2
Loans (F4)	48.6	77.8	5.8	1.4	-7.8	-5.4	5.6
Short-term loans (F4.S)	9.3	44.5	0.0	-6.0	-10.8	-12.0	-5.0
Long-term loans (F4.L)	39.3	33.3	5.8	7.3	2.9	6.6	10.5
Equity and investment fund shares (F5)	55.5	46.7	19.2	-15.5	7.1	8.5	12.3
Listed shares (F511)	6.4	2.5	-1.5	-3.4	1.9	1.5	4.4
Unlisted shares and other equity (F51M)	18.4	26.8	14.2	-13.6	3.1	6.1	4.5
Investment fund shares (F52)	30.8	17.4	6.5	1.5	2.1	1.0	3.4
Insurance, pension and standardised guarantees (F6)	4.6	-3.2	2.1	-0.6	-2.3	1.9	2.0
Life insurance (F62)	-3.2	-5.8	-1.7	-0.4	-1.4	-0.1	-0.8
Pension schemes (F6M)	2.4	2.6	-0.5	0.1	-0.3	1.8	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.4	-0.1	4.4	-0.3	-0.6	0.2	2.9
Financial derivatives (F7)	10.4	17.1	3.2	3.8	2.8	1.1	4.9
Other accounts receivable (F8)	47.1	33.2	4.0	-6.1	5.9	17.7	23.3
Transactions in liabilities (F)	256.4	217.6	87.2	-23.2	15.2	-28.3	182.4
Monetary gold and SDRs (F1)	7.4	0.0	0.0	0.0	0.0	-0.2	0.0
Currency and deposits (F2)	89.1	52.5	41.8	-5.9	-15.1	-62.2	114.6
Currency (F21)	3.7	1.0	-1.0	0.3	-0.3	0.3	0.2
Deposits (F2M)	85.4	51.5	42.7	-6.3	-14.9	-62.6	114.4
Debt securities (F3)	29.1	36.1	21.4	11.0	30.1	3.4	36.6
Short-term debt securities (F3.S)	0.7	17.1	-2.1	2.5	13.1	-1.0	4.2
Long-term debt securities (F3.L)	28.4	19.0	23.5	8.5	17.0	4.3	32.4
Loans (F4)	51.3	68.1	11.8	-2.2	-1.3	5.9	4.3
Short-term loans (F4.S)	-0.3	29.2	7.3	-11.1	-5.8	-2.4	-6.4
Long-term loans (F4.L)	51.6	38.9	4.6	8.9	4.5	8.4	10.7
Equity and investment fund shares (F5)	35.3	29.6	11.4	-15.1	1.3	4.5	11.6
Listed shares (F511)	8.6	0.8	-0.6	0.5	0.6	-1.7	0.0
Unlisted shares and other equity (F51M)	3.6	24.1	9.8	-13.8	0.3	5.8	10.3
Investment fund shares (F52)	23.0	4.7	2.2	-1.8	0.4	0.4	1.3
Insurance, pension and standardised guarantees (F6)	-2.4	-2.2	0.9	-0.8	-1.3	1.7	0.2
Life insurance (F62)	-5.7	-4.4	-1.4	0.1	-0.7	0.0	-0.8
Pension schemes (F6M)	2.5	2.8	-0.8	0.0	-0.2	1.2	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	-0.6	3.0	-0.9	-0.4	0.5	1.2
Financial derivatives (F7)	10.8	19.8	3.2	4.6	3.4	2.9	6.0
Other accounts payable (F8)	35.8	13.7	-3.2	-14.7	-1.9	15.7	8.9

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	104.1	-33.2	39.8	4.7	-6.3	23.5	-2.5
Other changes in financial assets (F)	170.1	-337.0	72.8	-21.1	-41.1	85.6	-70.2
Monetary gold and special drawing rights (SDRs) (F1)	1.0	0.3	0.7	-0.5	0.3	0.7	1.4
Currency and deposits (F2)	9.0	2.9	3.1	0.1	1.9	-1.5	-9.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	9.0	2.9	3.1	0.1	1.9	-1.5	-9.4
Debt securities (F3)	-9.1	-85.1	3.9	-2.6	-9.3	11.6	0.4
Short-term debt securities (F3.S)	0.7	0.1	0.1	-0.1	-0.4	0.0	0.5
Long-term debt securities (F3.L)	-9.7	-85.2	3.8	-2.4	-8.9	11.6	-0.1
Loans (F4)	-2.7	-21.2	7.0	2.0	2.0	-1.5	-27.9
Short-term loans (F4.S)	-3.1	-11.6	5.2	1.7	2.3	5.0	-20.1
Long-term loans (F4.L)	0.4	-9.6	1.8	0.4	-0.3	-6.6	-7.8
Equity and investment fund shares (F5)	194.6	-145.3	59.5	-9.4	-16.5	65.9	-19.3
Listed shares (F511)	58.9	-58.7	14.7	-0.5	-10.5	16.9	13.1
Unlisted shares and other equity (F51M)	94.5	-17.6	30.8	-17.5	2.4	21.4	-58.7
Investment fund shares (F52)	41.2	-69.0	14.0	8.6	-8.3	27.7	26.2
Insurance, pension and standardised guarantees (F6)	-0.4	-58.8	5.2	1.7	-4.4	17.4	3.7
Life insurance (F62)	-1.9	-36.6	2.9	1.0	-2.6	10.0	2.7
Pension schemes (F6M)	1.4	-22.1	2.4	0.8	-1.8	7.4	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.1	0.0	0.0	0.0	0.0	0.4
Financial derivatives (F7)	-15.2	-20.4	-5.4	-4.1	-2.0	-2.7	-5.1
Other accounts receivable (F8)	-15.2	-20.4	-1.2	-8.4	-13.1	-4.2	-13.9
Other changes in liabilities (F)	66.0	-303.8	33.0	-25.8	-34.8	62.2	-67.8
Monetary gold and SDRs (F1)	0.4	0.2	-0.2	-0.1	0.2	-0.1	0.1
Currency and deposits (F2)	13.5	4.2	-2.7	0.5	2.1	-4.4	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.5	4.2	-2.7	0.5	2.1	-4.4	2.1
Debt securities (F3)	-33.9	-123.8	4.9	-1.1	-13.4	29.2	2.2
Short-term debt securities (F3.S)	1.4	-0.3	0.2	0.5	-0.2	0.3	1.0
Long-term debt securities (F3.L)	-35.3	-123.5	4.8	-1.6	-13.2	28.9	1.2
Loans (F4)	-3.1	-11.3	6.1	0.3	1.1	4.5	-35.0
Short-term loans (F4.S)	-1.6	-9.0	2.5	-0.5	0.7	1.1	-24.3
Long-term loans (F4.L)	-1.5	-2.3	3.6	0.8	0.3	3.4	-10.8
Equity and investment fund shares (F5)	92.3	-101.7	29.7	-19.5	-12.0	31.2	-26.9
Listed shares (F511)	30.2	-43.1	16.1	-28.0	-6.6	25.1	3.4
Unlisted shares and other equity (F51M)	36.0	-23.4	5.4	4.3	-0.9	-7.2	-43.5
Investment fund shares (F52)	26.0	-35.2	8.2	4.2	-4.6	13.3	13.3
Insurance, pension and standardised guarantees (F6)	0.1	-59.2	5.2	1.3	-4.7	17.4	4.8
Life insurance (F62)	-1.7	-34.7	2.6	0.4	-2.8	9.3	1.7
Pension schemes (F6M)	1.7	-24.4	2.6	0.9	-2.0	8.0	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.9
Financial derivatives (F7)	-14.2	-24.8	-4.4	-5.4	-2.9	-3.9	-7.2
Other accounts payable (F8)	10.9	12.6	-5.7	-1.8	-5.1	-11.7	-8.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	330.8	293.0	332.8	338.5	333.5	357.0	354.5
Financial assets (F)	6,266.5	6,142.5	6,302.6	6,259.3	6,234.7	6,292.1	6,404.2
Monetary gold and special drawing rights (SDRs) (F1)	24.7	25.8	26.6	26.1	26.4	26.8	28.2
Currency and deposits (F2)	1,189.5	1,224.8	1,276.8	1,270.9	1,256.1	1,202.4	1,318.6
Currency (F21)	38.0	40.3	40.6	41.2	42.1	43.3	44.3
Deposits (F2M)	1,151.5	1,184.5	1,236.3	1,229.7	1,213.9	1,159.1	1,274.3
Debt securities (F3)	719.6	642.6	650.4	648.8	667.0	678.9	687.9
Short-term debt securities (F3.S)	35.1	37.6	25.7	26.3	49.1	46.1	50.1
Long-term debt securities (F3.L)	684.5	605.0	624.7	622.5	617.9	632.7	637.8
Loans (F4)	1,341.8	1,398.3	1,411.1	1,414.5	1,408.7	1,401.8	1,379.4
Short-term loans (F4.S)	424.5	457.3	462.5	458.2	449.7	442.8	417.7
Long-term loans (F4.L)	917.3	941.0	948.6	956.3	959.0	959.0	961.8
Equity and investment fund shares (F5)	2,314.3	2,215.7	2,294.4	2,269.5	2,260.2	2,334.6	2,327.6
Listed shares (F511)	320.1	263.9	277.1	273.2	264.5	282.8	300.4
Unlisted shares and other equity (F51M)	1,483.6	1,492.8	1,537.8	1,506.7	1,512.2	1,539.7	1,485.5
Investment fund shares (F52)	510.7	459.0	479.6	489.6	483.5	512.1	541.7
Insurance, pension and standardised guarantees (F6)	358.1	296.1	303.5	304.5	297.9	317.2	322.9
Life insurance (F62)	191.6	149.3	150.5	151.1	147.1	157.0	159.0
Pension schemes (F6M)	124.7	105.3	107.1	108.0	105.8	115.0	115.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	41.7	41.5	45.8	45.5	44.9	45.1	48.4
Financial derivatives (F7)	19.5	16.3	14.2	13.9	14.7	13.1	12.9
Other accounts receivable (F8)	299.1	322.8	325.6	311.1	303.8	317.3	326.7
Liabilities (F)	5,935.7	5,849.5	5,969.7	5,920.8	5,901.2	5,935.1	6,049.7
Monetary gold and SDRs (F1)	12.9	13.1	13.0	12.8	13.0	12.7	12.8
Currency and deposits (F2)	1,265.3	1,322.0	1,361.1	1,355.7	1,342.6	1,275.9	1,392.7
Currency (F21)	53.3	54.2	53.3	53.6	53.3	53.7	53.9
Deposits (F2M)	1,212.1	1,267.8	1,307.8	1,302.1	1,289.3	1,222.3	1,338.8
Debt securities (F3)	786.7	698.9	725.2	735.1	751.8	784.4	823.3
Short-term debt securities (F3.S)	69.9	86.7	84.8	87.8	100.7	100.0	105.3
Long-term debt securities (F3.L)	716.7	612.2	640.5	647.3	651.1	684.4	718.0
Loans (F4)	1,324.6	1,381.4	1,399.4	1,397.5	1,397.2	1,407.7	1,377.0
Short-term loans (F4.S)	378.9	399.1	408.8	397.2	392.1	390.8	360.2
Long-term loans (F4.L)	945.7	982.4	990.6	1,000.2	1,005.1	1,016.9	1,016.8
Equity and investment fund shares (F5)	1,871.3	1,799.2	1,840.3	1,805.7	1,795.0	1,830.7	1,815.5
Listed shares (F511)	357.1	314.8	330.4	302.9	296.9	320.3	323.7
Unlisted shares and other equity (F51M)	1,274.1	1,274.8	1,290.0	1,280.5	1,279.9	1,278.5	1,245.3
Investment fund shares (F52)	240.0	209.5	219.9	222.3	218.1	231.9	246.4
Insurance, pension and standardised guarantees (F6)	340.9	279.6	285.6	286.1	280.1	299.1	304.2
Life insurance (F62)	169.4	130.3	131.5	132.0	128.6	137.9	138.8
Pension schemes (F6M)	136.1	114.4	116.2	117.1	114.9	124.1	126.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	35.4	34.8	37.9	36.9	36.6	37.1	39.1
Financial derivatives (F7)	19.5	14.5	13.3	12.5	13.1	12.1	10.9
Other accounts payable (F8)	314.5	340.9	331.9	315.4	308.4	312.5	313.3

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	16.3	5.6	6.5	-5.6	7.1	-12.5	10.0
Transactions in assets (F)	67.8	81.6	14.9	-29.0	4.1	19.4	31.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.5	3.3	1.2	-0.2	0.6	-0.2	3.3
Currency (F21)	0.3	-0.2	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.2	3.5	1.2	-0.2	0.6	-0.2	3.2
Debt securities (F3)	-6.1	-0.2	0.9	1.0	1.0	1.1	-0.2
Short-term debt securities (F3.S)	-5.7	-0.8	0.4	0.0	0.3	-0.1	0.4
Long-term debt securities (F3.L)	-0.4	0.6	0.5	1.0	0.7	1.1	-0.6
Loans (F4)	6.8	25.4	-2.9	-7.4	-4.5	-7.9	-4.7
Short-term loans (F4.S)	-2.0	21.9	-2.6	-8.6	-2.6	-4.4	-8.5
Long-term loans (F4.L)	8.8	3.5	-0.3	1.2	-1.9	-3.4	3.9
Equity and investment fund shares (F5)	15.2	23.7	8.7	-14.4	1.4	11.6	7.6
Listed shares (F511)	-1.4	1.0	-0.6	-2.0	0.1	4.1	4.5
Unlisted shares and other equity (F51M)	14.4	21.7	8.4	-12.6	0.8	7.1	3.1
Investment fund shares (F52)	2.3	1.1	0.9	0.3	0.6	0.4	0.0
Insurance, pension and standardised guarantees (F6)	1.0	-1.0	1.0	-0.3	-0.1	0.2	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	-1.0	1.0	-0.3	-0.1	0.2	0.3
Financial derivatives (F7)	10.8	13.5	3.0	2.5	3.1	1.6	3.2
Other accounts receivable (F8)	26.5	16.9	3.0	-10.2	2.6	13.0	22.0
Trade credits and advances (F81)	24.4	11.8	1.9	-16.1	-5.6	6.0	8.3
Transactions in liabilities (F)	51.5	76.0	8.4	-23.4	-3.0	31.9	21.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-3.4	-1.5	0.9	0.4	0.8	-1.1	5.4
Short-term debt securities (F3.S)	-2.2	0.7	-0.3	0.2	0.2	0.0	-0.3
Long-term debt securities (F3.L)	-1.2	-2.2	1.2	0.2	0.6	-1.1	5.7
Loans (F4)	14.1	32.2	2.0	-3.2	-0.7	5.3	-0.8
Short-term loans (F4.S)	-0.8	15.6	-1.2	-5.4	-1.1	4.8	-5.7
Long-term loans (F4.L)	14.8	16.6	3.3	2.2	0.4	0.5	4.9
Equity and investment fund shares (F5)	2.1	23.0	8.8	-10.2	1.6	6.5	6.8
Listed shares (F511)	6.6	-1.0	0.6	0.3	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-4.5	24.0	8.2	-10.5	1.6	6.4	6.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.8	14.6	4.5	3.8	2.0	3.9	5.6
Other accounts payable (F8)	28.9	7.6	-7.9	-14.2	-6.7	17.2	4.5
Trade credits and advances (F81)	25.9	18.3	-4.3	-19.2	-6.0	3.1	4.1

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	57.4	-6.3	17.1	3.9	-1.4	1.1	-28.1
Other changes in financial assets (F)	81.0	-31.1	24.8	-22.5	-7.1	13.2	-81.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.6	2.0	-0.5	-0.2	0.3	-0.3	-4.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.6	2.0	-0.5	-0.2	0.3	-0.3	-4.4
Debt securities (F3)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-7.4	-13.2	4.7	1.7	0.8	1.5	-6.4
Short-term loans (F4.S)	-1.6	-6.5	2.3	1.3	0.9	2.5	-3.5
Long-term loans (F4.L)	-5.8	-6.7	2.4	0.4	-0.1	-1.0	-2.9
Equity and investment fund shares (F5)	89.5	-5.2	24.6	-14.4	3.5	16.1	-57.2
Listed shares (F511)	9.8	-4.7	0.7	-1.1	-1.6	0.7	-4.3
Unlisted shares and other equity (F51M)	78.4	2.8	23.3	-13.8	5.4	11.3	-54.3
Investment fund shares (F52)	1.2	-3.3	0.6	0.5	-0.3	4.1	1.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Financial derivatives (F7)	-12.1	-10.3	-3.6	-2.6	-3.0	-2.2	-3.1
Other accounts receivable (F8)	7.5	-4.3	-0.3	-6.9	-8.6	-1.9	-10.5
Trade credits and advances (F81)	7.3	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	23.6	-24.8	7.7	-26.4	-5.7	12.1	-53.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-1.7	-8.5	0.6	-0.1	-0.4	2.5	-0.3
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.8	-8.5	0.6	-0.2	-0.4	2.5	-0.3
Loans (F4)	-2.1	-4.2	2.1	0.0	0.7	5.8	-7.1
Short-term loans (F4.S)	-2.4	-3.5	-0.4	-0.5	-0.2	1.6	-0.7
Long-term loans (F4.L)	0.3	-0.7	2.5	0.5	1.0	4.1	-6.4
Equity and investment fund shares (F5)	25.1	-7.1	13.8	-19.6	-0.6	18.0	-34.4
Listed shares (F511)	6.2	-7.4	12.5	-24.4	-3.0	19.1	-0.3
Unlisted shares and other equity (F51M)	18.9	0.3	1.3	4.8	2.3	-1.1	-34.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-9.4	-17.4	-4.5	-3.7	-1.8	-4.1	-5.7
Other accounts payable (F8)	11.7	12.4	-4.2	-2.8	-3.6	-10.1	-5.8
Trade credits and advances (F81)	8.9	-4.2	-0.4	0.0	0.6	-0.4	-7.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-395.1	-395.7	-372.1	-373.8	-368.1	-379.5	-397.7
Financial assets (F)	1,631.5	1,682.0	1,721.7	1,670.3	1,667.3	1,699.9	1,650.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	174.5	179.8	180.5	180.1	181.0	180.6	179.4
Currency (F21)	2.9	2.7	2.7	2.6	2.6	2.6	2.7
Deposits (F2M)	171.6	177.1	177.9	177.5	178.4	177.9	176.8
Debt securities (F3)	6.3	6.0	6.8	7.8	8.8	9.9	9.8
Short-term debt securities (F3.S)	2.4	1.6	2.0	2.1	2.4	2.3	2.7
Long-term debt securities (F3.L)	3.9	4.3	4.8	5.7	6.5	7.6	7.0
Loans (F4)	385.4	397.6	399.3	393.6	389.9	383.4	372.3
Short-term loans (F4.S)	184.9	200.2	199.8	192.5	190.7	188.8	176.7
Long-term loans (F4.L)	200.5	197.4	199.4	201.1	199.1	194.7	195.7
Equity and investment fund shares (F5)	833.7	852.2	885.5	856.7	861.6	889.3	839.8
Listed shares (F511)	42.5	38.7	38.9	35.8	34.2	39.1	39.3
Unlisted shares and other equity (F51M)	768.2	792.7	824.4	797.9	804.2	822.5	771.3
Investment fund shares (F52)	23.0	20.7	22.2	23.0	23.2	27.7	29.2
Insurance, pension and standardised guarantees (F6)	7.1	6.1	7.1	6.8	6.7	6.8	7.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.1	6.1	7.1	6.8	6.7	6.8	7.3
Financial derivatives (F7)	3.1	6.3	5.7	5.6	5.7	5.0	5.1
Other accounts receivable (F8)	221.5	234.1	236.8	219.7	213.7	224.7	236.3
Trade credits and advances (F81)	199.5	211.3	213.2	197.0	191.5	197.5	205.8
Liabilities (F)	2,026.6	2,077.8	2,093.8	2,044.1	2,035.4	2,079.4	2,047.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	56.8	46.8	48.2	48.6	49.0	50.3	55.4
Short-term debt securities (F3.S)	2.1	2.8	2.5	2.7	3.0	3.0	2.7
Long-term debt securities (F3.L)	54.7	44.0	45.8	45.8	46.0	47.3	52.7
Loans (F4)	671.8	699.9	704.0	700.8	700.8	711.9	704.0
Short-term loans (F4.S)	222.9	235.0	233.4	227.5	226.2	232.7	226.3
Long-term loans (F4.L)	448.9	464.9	470.6	473.3	474.6	479.2	477.7
Equity and investment fund shares (F5)	1,053.0	1,068.9	1,091.5	1,061.6	1,062.6	1,087.1	1,059.5
Listed shares (F511)	230.3	221.8	234.9	210.8	207.8	227.0	226.8
Unlisted shares and other equity (F51M)	822.7	847.0	856.5	850.8	854.7	860.1	832.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.9	2.2	2.2	2.2	2.4	2.3	2.2
Other accounts payable (F8)	240.0	260.1	247.9	230.9	220.6	227.8	226.5
Trade credits and advances (F81)	198.2	212.3	207.6	188.4	182.9	185.7	182.8

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.4	3.8	7.7	1.5	4.0	6.8	1.5
Transactions in assets (F)	145.5	99.0	66.5	-5.5	0.9	-50.8	140.8
Monetary gold and special drawing rights (SDRs) (F1)	7.8	0.9	0.1	0.1	-0.1	-0.2	0.1
Currency and deposits (F2)	33.6	19.7	46.8	-9.8	-6.7	-43.7	115.9
Currency (F21)	-0.4	-0.2	0.0	0.0	0.0	0.0	-0.1
Deposits (F2M)	34.0	19.9	46.8	-9.9	-6.7	-43.7	116.0
Debt securities (F3)	28.3	6.4	-1.6	-1.3	1.6	-5.4	4.3
Short-term debt securities (F3.S)	-2.7	3.0	-13.0	0.9	0.9	-5.2	2.3
Long-term debt securities (F3.L)	31.0	3.4	11.4	-2.2	0.7	-0.2	2.0
Loans (F4)	35.2	49.5	6.4	7.9	-3.3	-0.3	10.2
Short-term loans (F4.S)	9.4	22.2	0.7	2.8	-6.9	-9.4	4.5
Long-term loans (F4.L)	25.8	27.3	5.7	5.0	3.6	9.1	5.7
Equity and investment fund shares (F5)	19.6	7.6	7.2	-2.6	3.9	-0.9	1.0
Listed shares (F511)	7.5	-2.7	0.5	-2.1	1.5	-2.8	0.5
Unlisted shares and other equity (F51M)	4.1	3.1	5.4	-1.2	1.8	-1.1	-0.6
Investment fund shares (F52)	8.0	7.2	1.3	0.7	0.6	3.0	1.1
Insurance, pension and standardised guarantees (F6)	3.8	1.6	1.0	0.6	-0.2	-0.3	1.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.8	1.6	1.0	0.6	-0.2	-0.3	1.6
Financial derivatives (F7)	-0.2	3.8	0.3	1.4	-0.2	-0.5	1.7
Other accounts receivable (F8)	17.3	9.5	6.4	-1.7	5.9	0.3	6.0
Transactions in liabilities (F)	145.9	95.2	58.8	-7.1	-3.1	-57.7	139.3
Monetary gold and SDRs (F1)	7.4	0.0	0.0	0.0	0.0	-0.2	0.0
Currency and deposits (F2)	89.0	52.4	41.8	-5.9	-15.1	-62.2	114.6
Currency (F21)	3.7	1.0	-1.0	0.3	-0.3	0.3	0.2
Deposits (F2M)	85.3	51.5	42.7	-6.3	-14.9	-62.6	114.4
Debt securities (F3)	4.0	14.8	3.7	7.7	6.6	11.9	7.8
Short-term debt securities (F3.S)	5.0	9.5	-1.3	-0.5	3.1	3.7	4.1
Long-term debt securities (F3.L)	-1.0	5.3	5.0	8.2	3.5	8.2	3.7
Loans (F4)	11.4	16.6	3.2	0.7	1.5	-5.7	5.2
Short-term loans (F4.S)	-2.7	12.5	3.9	-4.1	-1.3	-9.1	1.2
Long-term loans (F4.L)	14.0	4.2	-0.7	4.9	2.9	3.4	4.0
Equity and investment fund shares (F5)	33.2	6.6	2.5	-4.9	-0.3	-2.0	4.9
Listed shares (F511)	2.1	1.8	-1.2	0.2	0.6	-1.7	0.0
Unlisted shares and other equity (F51M)	8.1	0.1	1.6	-3.3	-1.3	-0.7	3.6
Investment fund shares (F52)	23.0	4.7	2.2	-1.8	0.4	0.4	1.3
Insurance, pension and standardised guarantees (F6)	-2.5	-2.2	0.9	-0.8	-1.3	1.7	0.2
Life insurance (F62)	-5.7	-4.4	-1.4	0.1	-0.7	0.0	-0.8
Pension schemes (F6M)	2.5	2.8	-0.8	0.0	-0.2	1.2	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	-0.6	3.0	-0.9	-0.4	0.5	1.2
Financial derivatives (F7)	1.2	5.4	-1.3	0.9	1.4	-1.0	0.4
Other accounts payable (F8)	2.1	1.5	8.0	-4.8	4.1	-0.2	6.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-35.7	-3.4	7.4	-2.6	-5.8	16.9	3.4
Other changes in financial assets (F)	40.0	-173.2	24.6	-1.0	-21.7	33.3	-9.4
Monetary gold and special drawing rights (SDRs) (F1)	1.0	0.3	0.7	-0.5	0.3	0.7	1.4
Currency and deposits (F2)	6.6	1.0	4.0	0.2	1.4	-1.0	-4.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.6	1.0	4.0	0.2	1.4	-1.0	-4.9
Debt securities (F3)	-8.8	-80.0	4.1	-2.3	-8.8	10.4	1.1
Short-term debt securities (F3.S)	0.7	0.1	0.1	-0.1	-0.4	0.0	0.5
Long-term debt securities (F3.L)	-9.5	-80.1	4.0	-2.2	-8.4	10.4	0.6
Loans (F4)	4.7	-7.9	-0.8	0.4	1.3	-3.0	-21.5
Short-term loans (F4.S)	-1.4	-5.1	-0.2	0.4	1.4	2.6	-16.6
Long-term loans (F4.L)	6.2	-2.8	-0.6	0.0	-0.1	-5.5	-4.9
Equity and investment fund shares (F5)	53.4	-71.3	19.2	3.5	-12.4	28.7	18.4
Listed shares (F511)	30.1	-34.0	9.4	1.7	-5.1	10.2	13.5
Unlisted shares and other equity (F51M)	9.4	-12.0	4.6	-1.7	-4.5	7.5	-3.8
Investment fund shares (F52)	13.9	-25.3	5.2	3.5	-2.7	11.0	8.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-3.2	-9.9	-1.8	-1.5	1.0	-0.5	-2.1
Other accounts receivable (F8)	-13.7	-5.4	-0.7	-0.8	-4.6	-2.0	-1.9
Other changes in liabilities (F)	75.7	-169.8	17.2	1.6	-15.9	16.4	-12.9
Monetary gold and SDRs (F1)	0.4	0.2	-0.2	-0.1	0.2	-0.1	0.1
Currency and deposits (F2)	13.5	4.2	-2.7	0.5	2.1	-4.4	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.5	4.2	-2.7	0.5	2.1	-4.4	2.1
Debt securities (F3)	-0.6	-8.2	0.2	-0.7	0.2	-6.8	2.6
Short-term debt securities (F3.S)	1.2	-0.1	0.2	0.4	0.0	0.1	0.9
Long-term debt securities (F3.L)	-1.8	-8.1	0.0	-1.1	0.2	-6.9	1.7
Loans (F4)	-1.0	-7.2	0.1	0.3	0.3	-1.3	-27.9
Short-term loans (F4.S)	0.8	-5.6	-0.3	0.0	1.0	-0.5	-23.6
Long-term loans (F4.L)	-1.9	-1.6	0.4	0.3	-0.7	-0.7	-4.3
Equity and investment fund shares (F5)	67.2	-94.5	15.9	0.2	-11.4	13.2	7.5
Listed shares (F511)	24.0	-35.7	3.6	-3.5	-3.7	6.0	3.6
Unlisted shares and other equity (F51M)	17.2	-23.7	4.1	-0.5	-3.2	-6.1	-9.5
Investment fund shares (F52)	26.0	-35.2	8.2	4.2	-4.6	13.3	13.3
Insurance, pension and standardised guarantees (F6)	0.1	-59.2	5.2	1.3	-4.7	17.4	4.8
Life insurance (F62)	-1.7	-34.7	2.6	0.4	-2.8	9.3	1.7
Pension schemes (F6M)	1.7	-24.4	2.6	0.9	-2.0	8.0	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.9
Financial derivatives (F7)	-3.7	-5.0	0.0	-1.6	-0.8	-0.3	-1.6
Other accounts payable (F8)	-0.1	-0.1	-1.3	1.7	-1.6	-1.3	-0.6

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-49.2	-48.8	-33.7	-34.8	-36.6	-12.9	-8.0
Financial assets (F)	2,831.9	2,757.7	2,848.9	2,842.3	2,821.5	2,803.9	2,935.3
Monetary gold and special drawing rights (SDRs) (F1)	24.7	25.8	26.6	26.1	26.4	26.8	28.2
Currency and deposits (F2)	513.8	534.5	585.3	575.7	570.4	525.8	636.7
Currency (F21)	1.6	1.4	1.4	1.4	1.4	1.5	1.3
Deposits (F2M)	512.2	533.1	583.9	574.2	569.0	524.3	635.4
Debt securities (F3)	663.9	590.2	592.7	589.1	581.9	586.8	592.2
Short-term debt securities (F3.S)	31.2	34.3	21.4	22.2	22.8	17.5	20.3
Long-term debt securities (F3.L)	632.6	555.9	571.3	566.8	559.1	569.3	571.9
Loans (F4)	888.0	929.6	935.1	943.4	941.3	938.1	926.9
Short-term loans (F4.S)	222.1	239.3	239.7	242.9	237.5	230.6	218.6
Long-term loans (F4.L)	665.8	690.3	695.4	700.4	703.8	707.4	708.3
Equity and investment fund shares (F5)	684.0	620.3	646.7	647.6	639.1	666.9	686.3
Listed shares (F511)	170.4	133.7	143.6	143.2	139.6	147.0	160.9
Unlisted shares and other equity (F51M)	308.6	299.7	309.7	306.7	304.0	310.4	306.0
Investment fund shares (F52)	205.0	186.9	193.3	197.6	195.5	209.5	219.4
Insurance, pension and standardised guarantees (F6)	19.7	21.3	22.4	23.0	22.8	22.6	24.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.7	21.3	22.4	23.0	22.8	22.6	24.1
Financial derivatives (F7)	14.5	8.5	7.1	7.0	7.8	6.9	6.6
Other accounts receivable (F8)	23.2	27.4	33.0	30.6	31.8	30.1	34.2
Liabilities (F)	2,881.1	2,806.5	2,882.6	2,877.1	2,858.1	2,816.8	2,943.2
Monetary gold and SDRs (F1)	12.9	13.1	13.0	12.8	13.0	12.7	12.8
Currency and deposits (F2)	1,263.9	1,320.5	1,359.6	1,354.1	1,341.1	1,274.4	1,391.2
Currency (F21)	53.3	54.2	53.3	53.6	53.3	53.7	53.9
Deposits (F2M)	1,210.6	1,266.2	1,306.3	1,300.5	1,287.8	1,220.7	1,337.3
Debt securities (F3)	169.6	176.3	180.2	187.2	194.0	199.2	209.6
Short-term debt securities (F3.S)	33.7	43.1	42.0	41.9	45.0	48.8	53.8
Long-term debt securities (F3.L)	135.9	133.2	138.2	145.3	149.0	150.4	155.8
Loans (F4)	231.9	241.4	244.7	245.7	247.5	240.6	217.9
Short-term loans (F4.S)	128.9	135.8	139.4	135.3	134.9	125.3	102.9
Long-term loans (F4.L)	103.1	105.6	105.3	110.5	112.6	115.3	115.0
Equity and investment fund shares (F5)	818.2	730.3	748.7	744.0	732.2	743.5	755.8
Listed shares (F511)	126.9	93.0	95.4	92.1	89.1	93.3	97.0
Unlisted shares and other equity (F51M)	451.3	427.7	433.4	429.5	425.1	418.3	412.4
Investment fund shares (F52)	240.0	209.5	219.9	222.3	218.1	231.9	246.4
Insurance, pension and standardised guarantees (F6)	340.7	279.4	285.4	285.9	279.9	298.9	304.0
Life insurance (F62)	169.4	130.3	131.5	132.0	128.6	137.9	138.8
Pension schemes (F6M)	136.1	114.4	116.2	117.1	114.9	124.1	126.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	35.2	34.7	37.7	36.8	36.4	36.9	39.0
Financial derivatives (F7)	10.5	10.9	9.7	9.0	9.6	8.2	7.1
Other accounts payable (F8)	33.3	34.8	41.4	38.3	40.8	39.3	44.7

Sources: National statistical authorities.

BELGIUM

Institutional sectors

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

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.2	5.0	5.6	1.5	5.8	4.7	3.8
Transactions in assets (F)	112.1	84.5	48.5	-0.2	1.5	-45.0	129.1
Monetary gold and special drawing rights (SDRs) (F1)	7.8	0.9	0.1	0.1	-0.1	-0.2	0.1
Currency and deposits (F2)	41.2	16.7	46.9	-6.0	-5.2	-47.3	118.9
Currency (F21)	-0.4	-0.2	0.0	0.0	0.0	0.0	-0.1
Deposits (F2M)	41.5	16.9	46.9	-6.0	-5.2	-47.3	119.0
Debt securities (F3)	33.5	17.2	-4.4	0.3	0.2	-3.0	1.6
Short-term debt securities (F3.S)	-2.4	2.6	-13.8	1.4	0.5	-5.2	2.9
Long-term debt securities (F3.L)	35.9	14.6	9.4	-1.1	-0.4	2.2	-1.3
Loans (F4)	18.4	40.9	1.4	5.3	1.2	5.7	3.3
Short-term loans (F4.S)	0.0	14.6	-0.5	2.2	-1.6	-0.8	-0.5
Long-term loans (F4.L)	18.4	26.3	1.8	3.1	2.8	6.5	3.8
Equity and investment fund shares (F5)	-3.4	4.6	-0.1	-1.5	0.9	0.3	-0.5
Listed shares (F511)	0.2	-0.1	-0.1	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-3.9	4.5	0.1	-1.5	0.9	0.4	-0.6
Investment fund shares (F52)	0.3	0.3	-0.2	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	2.4	1.4	1.6	-0.4	-0.3	2.0
Other accounts receivable (F8)	14.0	1.8	3.3	0.0	4.9	-0.2	3.7
Transactions in liabilities (F)	112.2	79.5	42.9	-1.7	-4.3	-49.7	125.3
Monetary gold and SDRs (F1)	7.4	0.0	0.0	0.0	0.0	-0.2	0.0
Currency and deposits (F2)	89.0	52.4	41.8	-5.9	-15.1	-62.2	114.6
Currency (F21)	3.7	1.0	-1.0	0.3	-0.3	0.3	0.2
Deposits (F2M)	85.3	51.5	42.7	-6.3	-14.9	-62.6	114.4
Debt securities (F3)	2.6	13.8	0.2	7.2	7.0	12.7	8.2
Short-term debt securities (F3.S)	5.5	9.0	-2.3	1.3	4.5	4.1	4.0
Long-term debt securities (F3.L)	-2.9	4.9	2.5	6.0	2.5	8.6	4.3
Loans (F4)	2.7	3.7	1.5	2.2	1.5	0.8	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.7	3.6	1.5	2.2	1.5	0.8	-0.2
Equity and investment fund shares (F5)	9.1	4.2	-2.0	-3.9	-0.1	1.3	0.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	8.4	0.5	1.0	-2.5	1.0	1.0	1.3
Investment fund shares (F52)	0.7	3.7	-3.0	-1.4	-1.1	0.3	-0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.5	3.7	-0.6	1.0	1.0	-0.4	0.6
Other accounts payable (F8)	-0.1	1.7	1.9	-2.3	1.4	-1.7	1.4

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-18.0	-12.5	4.0	-2.4	-6.2	2.2	-9.7
Other changes in financial assets (F)	-12.2	-54.9	0.3	-1.8	-7.8	-6.1	-1.0
Monetary gold and special drawing rights (SDRs) (F1)	1.0	0.3	0.7	-0.5	0.3	0.7	1.4
Currency and deposits (F2)	8.3	1.7	-1.0	0.4	1.0	-2.2	1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.3	1.7	-1.0	0.4	1.0	-2.2	1.1
Debt securities (F3)	-5.5	-42.5	2.3	-1.4	-4.7	-0.8	2.3
Short-term debt securities (F3.S)	0.6	0.1	0.1	-0.1	-0.4	-0.1	0.3
Long-term debt securities (F3.L)	-6.1	-42.6	2.2	-1.3	-4.3	-0.7	2.0
Loans (F4)	2.2	1.4	-0.5	0.2	0.7	-1.0	0.9
Short-term loans (F4.S)	0.7	0.7	-0.2	-0.1	0.7	-0.5	-1.5
Long-term loans (F4.L)	1.5	0.7	-0.2	0.3	-0.1	-0.6	2.4
Equity and investment fund shares (F5)	-1.6	-3.8	1.7	1.7	-1.9	-0.1	-2.6
Listed shares (F511)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.5	-3.5	1.4	1.7	-1.8	-0.2	-2.7
Investment fund shares (F52)	0.0	-0.1	0.3	0.0	-0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-3.3	-9.7	-1.8	-1.5	1.0	-0.5	-2.1
Other accounts receivable (F8)	-13.2	-2.4	-1.0	-0.7	-4.2	-2.1	-2.0
Other changes in liabilities (F)	5.8	-42.4	-3.7	0.6	-1.5	-8.3	8.7
Monetary gold and SDRs (F1)	0.4	0.2	-0.2	-0.1	0.2	-0.1	0.1
Currency and deposits (F2)	13.5	4.2	-2.7	0.5	2.1	-4.4	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.5	4.2	-2.7	0.5	2.1	-4.4	2.1
Debt securities (F3)	-0.8	-8.6	0.1	-0.7	0.1	-2.3	2.5
Short-term debt securities (F3.S)	1.2	-0.2	0.1	0.4	0.0	0.0	1.0
Long-term debt securities (F3.L)	-1.9	-8.4	-0.1	-1.0	0.1	-2.3	1.6
Loans (F4)	0.0	0.0	0.0	0.0	-0.3	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.3	0.0	0.0
Equity and investment fund shares (F5)	-4.2	-32.3	-1.0	2.6	-2.9	-1.1	5.2
Listed shares (F511)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-4.1	-31.7	-1.0	2.6	-2.8	-1.2	5.2
Investment fund shares (F52)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-3.7	-5.0	0.0	-1.6	-0.8	-0.3	-1.6
Other accounts payable (F8)	0.6	-0.9	0.0	-0.1	0.1	-0.1	0.3

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5.4	-12.8	-3.1	-4.0	-4.5	2.4	-3.5
Financial assets (F)	1,499.4	1,529.0	1,577.9	1,575.9	1,569.6	1,518.5	1,646.6
Monetary gold and special drawing rights (SDRs) (F1)	24.7	25.8	26.6	26.1	26.4	26.8	28.2
Currency and deposits (F2)	467.5	485.9	531.8	526.2	522.0	472.5	592.5
Currency (F21)	1.6	1.4	1.4	1.4	1.4	1.5	1.3
Deposits (F2M)	465.8	484.5	530.4	524.8	520.5	471.0	591.2
Debt securities (F3)	419.0	393.7	391.6	390.5	386.0	382.1	386.0
Short-term debt securities (F3.S)	30.1	32.8	19.1	20.4	20.5	15.2	18.4
Long-term debt securities (F3.L)	388.9	360.9	372.5	370.1	365.5	366.9	367.6
Loans (F4)	542.6	585.0	585.9	591.3	593.2	597.8	602.0
Short-term loans (F4.S)	85.2	100.5	99.8	101.9	101.0	99.7	97.6
Long-term loans (F4.L)	457.5	484.5	486.1	489.4	492.2	498.2	504.4
Equity and investment fund shares (F5)	28.7	29.6	31.1	31.4	30.4	30.7	27.5
Listed shares (F511)	1.6	1.4	1.3	1.3	1.4	1.4	1.4
Unlisted shares and other equity (F51M)	26.0	26.9	28.5	28.7	27.7	27.9	24.6
Investment fund shares (F52)	1.1	1.2	1.3	1.3	1.3	1.4	1.5
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	12.9	5.5	5.1	5.3	5.9	5.1	5.1
Other accounts receivable (F8)	3.9	3.3	5.6	4.9	5.6	3.3	5.1
Liabilities (F)	1,504.8	1,541.8	1,581.0	1,579.9	1,574.1	1,516.1	1,650.1
Monetary gold and SDRs (F1)	12.9	13.1	13.0	12.8	13.0	12.7	12.8
Currency and deposits (F2)	1,263.9	1,320.5	1,359.6	1,354.1	1,341.1	1,274.4	1,391.2
Currency (F21)	53.3	54.2	53.3	53.6	53.3	53.7	53.9
Deposits (F2M)	1,210.6	1,266.2	1,306.3	1,300.5	1,287.8	1,220.7	1,337.3
Debt securities (F3)	80.6	85.8	86.1	92.7	99.8	110.2	120.9
Short-term debt securities (F3.S)	30.3	39.1	36.9	38.6	43.1	47.3	52.2
Long-term debt securities (F3.L)	50.2	46.7	49.2	54.1	56.7	63.0	68.8
Loans (F4)	14.8	18.5	20.0	22.2	23.4	24.2	24.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	14.8	18.5	20.0	22.2	23.4	24.2	24.1
Equity and investment fund shares (F5)	119.5	91.4	88.4	87.1	84.2	84.4	90.2
Listed shares (F511)	0.7	0.3	0.2	0.2	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	114.9	83.7	83.7	83.7	81.9	81.8	88.2
Investment fund shares (F52)	3.9	7.5	4.5	3.2	2.1	2.3	1.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.5	8.2	7.7	7.0	7.1	6.5	5.5
Other accounts payable (F8)	3.5	4.3	6.3	3.9	5.4	3.7	5.3

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

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

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	22.4	0.6	6.8	-1.0	2.6	-1.8	3.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.3	-1.0	-0.7	0.3	-0.5	-0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.3	-1.0	-0.7	0.3	-0.5	-0.3	0.3
Debt securities (F3)	4.5	0.8	3.1	1.7	-0.2	0.9	0.4
Short-term debt securities (F3.S)	0.0	0.6	0.0	-0.4	-0.1	0.1	0.0
Long-term debt securities (F3.L)	4.5	0.2	3.1	2.0	-0.1	0.8	0.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	15.6	0.6	2.8	-2.1	2.1	-0.6	1.4
Listed shares (F511)	10.4	-1.9	1.8	-2.0	1.7	-0.9	-0.8
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	5.2	2.6	1.1	-0.1	0.4	0.4	2.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	-0.1	0.0	0.0	0.1	-0.1
Other accounts receivable (F8)	0.1	0.2	1.7	-0.8	1.2	-1.9	1.2
Transactions in liabilities (F)	22.4	0.6	6.8	-1.0	2.6	-1.7	3.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	22.2	0.9	5.1	-0.4	1.5	0.1	1.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	22.2	0.9	5.1	-0.4	1.5	0.1	1.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	-0.2	0.1
Other accounts payable (F8)	0.2	-0.3	1.6	-0.6	1.0	-1.7	1.3

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	26.0	-35.0	8.1	4.2	-4.6	13.4	13.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.2	-2.6	-0.3	-0.4	0.3	0.4	0.3
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	0.1	-0.1	0.1
Long-term debt securities (F3.L)	1.1	-2.5	-0.3	-0.4	0.2	0.5	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	24.8	-31.9	8.4	4.7	-4.8	12.8	12.9
Listed shares (F511)	17.0	-19.3	5.7	2.9	-3.2	7.3	8.2
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	7.8	-12.6	2.8	1.8	-1.6	5.5	4.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.3	0.0	-0.1	-0.1	0.2	0.1
Other changes in liabilities (F)	26.0	-35.0	8.2	4.2	-4.6	13.3	13.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	26.0	-35.0	8.2	4.2	-4.6	13.3	13.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	26.0	-35.0	8.2	4.2	-4.6	13.3	13.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	237.5	203.1	218.1	221.3	219.3	230.9	247.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.4	4.4	3.7	4.0	3.5	3.3	3.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.4	4.4	3.7	4.0	3.5	3.3	3.6
Debt securities (F3)	34.4	32.6	35.4	36.7	36.8	38.1	38.8
Short-term debt securities (F3.S)	0.1	0.6	0.6	0.2	0.2	0.2	0.3
Long-term debt securities (F3.L)	34.2	31.9	34.8	36.4	36.6	37.8	38.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	196.1	164.8	176.1	178.7	176.0	188.2	202.5
Listed shares (F511)	99.6	78.3	85.8	86.7	85.1	91.5	98.9
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	96.5	86.5	90.3	92.0	90.8	96.7	103.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.0	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	1.3	1.2	2.8	1.9	3.0	1.2	2.5
Liabilities (F)	237.5	203.1	218.1	221.3	219.3	230.9	247.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	236.1	202.1	215.4	219.2	216.1	229.5	244.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	236.1	202.1	215.4	219.2	216.1	229.5	244.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.1	0.2	0.0	0.1
Other accounts payable (F8)	1.3	0.9	2.6	2.0	2.9	1.2	2.6

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.9	1.5	2.7	-0.5	-2.0	1.0	-2.9
Transactions in assets (F)	9.4	18.4	11.1	-3.2	-3.4	-8.4	7.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-9.1	3.6	1.3	-4.1	-0.3	2.6	-2.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-9.1	3.6	1.3	-4.1	-0.3	2.6	-2.5
Debt securities (F3)	-5.9	-1.5	0.2	-2.6	0.6	-0.3	0.3
Short-term debt securities (F3.S)	-0.2	-0.2	0.1	-0.1	0.0	0.1	-0.1
Long-term debt securities (F3.L)	-5.8	-1.3	0.2	-2.5	0.6	-0.5	0.4
Loans (F4)	17.9	13.9	4.5	2.9	-4.0	-8.0	7.0
Short-term loans (F4.S)	9.5	7.6	1.2	0.6	-5.3	-8.6	5.0
Long-term loans (F4.L)	8.4	6.3	3.3	2.3	1.3	0.6	2.0
Equity and investment fund shares (F5)	4.8	-0.4	4.8	0.9	0.6	-4.2	1.6
Listed shares (F511)	-2.1	1.2	-0.9	0.1	0.0	-1.4	1.6
Unlisted shares and other equity (F51M)	9.0	-0.9	5.2	0.6	0.7	-2.8	0.1
Investment fund shares (F52)	-2.0	-0.6	0.4	0.1	-0.2	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.8	2.8	0.4	-0.4	-0.1	1.5	0.5
Transactions in liabilities (F)	8.5	16.8	8.4	-2.7	-1.4	-9.4	9.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.7	1.5	3.0	1.1	-0.4	0.0	-0.3
Short-term debt securities (F3.S)	-0.5	0.5	1.0	-1.7	-1.4	-0.4	0.1
Long-term debt securities (F3.L)	2.2	1.0	2.0	2.8	1.0	0.4	-0.5
Loans (F4)	5.4	12.4	4.0	-2.3	0.3	-7.5	6.7
Short-term loans (F4.S)	-2.2	11.4	5.2	-4.7	-1.1	-9.0	2.3
Long-term loans (F4.L)	7.6	1.0	-1.2	2.5	1.4	1.5	4.4
Equity and investment fund shares (F5)	-1.1	1.4	-0.7	-0.4	-1.8	-2.6	1.4
Listed shares (F511)	2.1	1.8	-1.2	0.2	0.6	-1.7	0.0
Unlisted shares and other equity (F51M)	-3.2	-0.4	0.5	-0.6	-2.4	-0.9	1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.5	1.5	2.1	-1.1	0.6	0.7	2.2

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-18.3	5.7	3.3	0.3	0.4	14.0	14.2
Other changes in financial assets (F)	24.0	-30.9	10.6	-4.7	-3.4	8.8	-25.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.6	-0.7	4.9	-0.1	0.5	0.0	-6.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.6	-0.7	4.9	-0.1	0.5	0.0	-6.0
Debt securities (F3)	2.6	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.6	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.6	-9.4	-0.4	0.2	0.6	-0.8	-22.5
Short-term loans (F4.S)	-2.1	-5.8	0.0	0.5	0.7	3.1	-15.0
Long-term loans (F4.L)	4.7	-3.5	-0.4	-0.3	-0.1	-3.8	-7.5
Equity and investment fund shares (F5)	20.4	-21.1	6.3	-5.0	-4.5	9.7	3.4
Listed shares (F511)	10.9	-12.7	3.0	-1.1	-1.7	2.1	4.7
Unlisted shares and other equity (F51M)	9.4	-8.2	3.2	-3.9	-2.8	7.4	-1.3
Investment fund shares (F52)	0.1	-0.2	0.0	0.0	0.0	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.3	-0.2	0.2	-0.1	-0.1	0.0
Other changes in liabilities (F)	42.3	-36.7	7.3	-5.1	-3.8	-5.3	-39.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.4	0.1	0.0	0.1	-4.5	0.1
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.4	0.0	-0.1	0.1	-4.5	0.1
Loans (F4)	-1.0	-7.2	0.1	0.3	0.6	-1.2	-27.9
Short-term loans (F4.S)	0.8	-5.6	-0.3	0.0	1.0	-0.5	-23.6
Long-term loans (F4.L)	-1.9	-1.6	0.4	0.3	-0.4	-0.7	-4.3
Equity and investment fund shares (F5)	43.2	-29.6	7.0	-5.5	-3.9	0.3	-11.5
Listed shares (F511)	23.9	-34.4	3.7	-3.5	-3.6	6.0	3.7
Unlisted shares and other equity (F51M)	19.3	4.9	3.3	-2.0	-0.3	-5.6	-15.2
Investment fund shares (F52)	26.0	-35.0	8.2	4.2	-4.6	13.3	13.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	-0.4	0.1	0.1	-0.5	0.2	0.1

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-29.9	-22.6	-16.5	-16.7	-18.3	-3.3	8.0
Financial assets (F)	676.6	664.0	685.8	677.8	671.0	671.4	653.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	32.4	35.3	41.5	37.4	37.5	40.1	31.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	32.4	35.3	41.5	37.4	37.5	40.1	31.6
Debt securities (F3)	7.9	6.3	6.5	3.9	4.5	4.1	4.5
Short-term debt securities (F3.S)	0.4	0.2	0.3	0.2	0.2	0.3	0.2
Long-term debt securities (F3.L)	7.4	6.0	6.2	3.7	4.3	3.8	4.2
Loans (F4)	301.9	306.4	310.6	313.7	310.3	301.5	286.0
Short-term loans (F4.S)	136.3	138.1	139.3	140.4	135.8	130.2	120.2
Long-term loans (F4.L)	165.6	168.3	171.2	173.2	174.5	171.3	165.8
Equity and investment fund shares (F5)	324.8	303.4	314.4	310.3	306.4	311.9	317.0
Listed shares (F511)	56.2	44.7	46.8	45.8	44.2	44.9	51.2
Unlisted shares and other equity (F51M)	266.1	257.0	265.5	262.2	260.2	264.8	263.6
Investment fund shares (F52)	2.5	1.7	2.1	2.2	2.0	2.2	2.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	9.5	12.6	12.8	12.6	12.4	13.8	14.3
Liabilities (F)	706.4	686.6	702.3	694.6	689.3	674.6	645.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	82.8	84.7	87.9	89.0	88.6	84.1	83.9
Short-term debt securities (F3.S)	3.4	4.0	5.0	3.3	1.9	1.5	1.7
Long-term debt securities (F3.L)	79.4	80.8	82.8	85.6	86.7	82.6	82.2
Loans (F4)	194.8	200.0	204.1	202.2	203.0	194.2	173.0
Short-term loans (F4.S)	121.5	127.4	132.3	127.5	127.4	117.9	96.6
Long-term loans (F4.L)	73.2	72.6	71.8	74.6	75.6	76.3	76.4
Equity and investment fund shares (F5)	416.1	388.0	394.3	388.3	382.6	380.3	370.1
Listed shares (F511)	117.5	84.9	87.4	84.0	81.0	85.2	88.9
Unlisted shares and other equity (F51M)	298.6	303.1	306.9	304.3	301.6	295.0	281.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	12.7	13.9	16.1	15.1	15.1	16.0	18.4

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.1	-2.7	-0.7	0.5	0.2	1.1	0.6
Transactions in assets (F)	1.6	-4.4	0.1	-1.1	0.2	4.3	1.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.7	0.4	-0.7	-0.2	-0.6	1.3	-0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.7	0.4	-0.7	-0.2	-0.6	1.3	-0.9
Debt securities (F3)	-3.8	-10.1	-0.6	-0.7	1.1	-3.0	2.0
Short-term debt securities (F3.S)	-0.1	0.0	0.7	0.0	0.5	-0.2	-0.6
Long-term debt securities (F3.L)	-3.6	-10.1	-1.3	-0.7	0.6	-2.7	2.5
Loans (F4)	-1.1	-5.3	0.5	-0.3	-0.6	2.1	0.0
Short-term loans (F4.S)	-0.2	0.0	-0.1	0.0	0.1	0.1	0.0
Long-term loans (F4.L)	-0.9	-5.3	0.6	-0.3	-0.6	2.0	-0.1
Equity and investment fund shares (F5)	2.5	2.7	-0.3	0.1	0.3	3.5	-1.5
Listed shares (F511)	-1.0	-1.8	-0.3	-0.3	-0.3	-0.5	-0.3
Unlisted shares and other equity (F51M)	-1.0	-0.4	0.0	-0.4	0.3	1.3	-0.1
Investment fund shares (F52)	4.5	5.0	0.0	0.8	0.3	2.7	-1.0
Insurance, pension and standardised guarantees (F6)	3.8	1.6	1.0	0.6	-0.2	-0.3	1.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.8	1.6	1.0	0.6	-0.2	-0.3	1.6
Financial derivatives (F7)	-0.6	1.5	-1.0	-0.2	0.2	-0.3	-0.2
Other accounts receivable (F8)	1.5	4.7	1.1	-0.4	-0.1	1.0	0.5
Transactions in liabilities (F)	2.7	-1.7	0.7	-1.7	0.0	3.2	0.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.3	-0.5	0.5	-0.6	0.0	-0.8	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-0.5	0.5	-0.6	0.0	-0.8	0.0
Loans (F4)	3.3	0.6	-2.2	0.7	-0.3	1.0	-1.3
Short-term loans (F4.S)	-0.5	1.0	-1.2	0.6	-0.2	-0.1	-1.1
Long-term loans (F4.L)	3.8	-0.5	-1.0	0.2	0.0	1.1	-0.2
Equity and investment fund shares (F5)	2.9	0.0	0.0	-0.2	0.1	-0.8	1.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.9	0.0	0.0	-0.2	0.1	-0.8	1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.5	-2.2	0.9	-0.8	-1.3	1.7	0.2
Life insurance (F62)	-5.7	-4.4	-1.4	0.1	-0.7	0.0	-0.8
Pension schemes (F6M)	2.5	2.8	-0.8	0.0	-0.2	1.2	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	-0.6	3.0	-0.9	-0.4	0.5	1.2
Financial derivatives (F7)	-0.3	1.7	-0.7	-0.1	0.3	-0.5	-0.2
Other accounts payable (F8)	-0.4	-1.4	2.3	-0.8	1.1	2.6	1.1

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.5	3.3	0.0	-0.5	0.1	0.6	-1.0
Other changes in financial assets (F)	2.1	-52.4	5.5	1.3	-5.9	17.2	3.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	1.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	1.3	0.0
Debt securities (F3)	-7.1	-34.9	2.2	-0.5	-4.4	10.8	-1.4
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.0	0.0	0.1	0.2
Long-term debt securities (F3.L)	-7.2	-34.9	2.1	-0.5	-4.4	10.7	-1.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	-1.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	-1.1	0.1
Equity and investment fund shares (F5)	9.8	-14.5	2.8	2.1	-1.2	6.3	4.7
Listed shares (F511)	2.3	-1.9	0.7	-0.1	-0.3	0.8	0.7
Unlisted shares and other equity (F51M)	1.5	-0.3	0.0	0.5	0.0	0.3	0.2
Investment fund shares (F52)	6.0	-12.4	2.1	1.7	-1.0	5.3	3.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.6	-3.0	0.5	-0.2	-0.2	0.0	0.0
Other changes in liabilities (F)	1.6	-55.7	5.5	1.8	-5.9	16.6	4.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.2	2.3	1.8	-1.1	0.0	0.7	0.6
Listed shares (F511)	0.2	-0.8	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.0	3.2	1.8	-1.1	0.0	0.7	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	-59.2	5.2	1.3	-4.7	17.4	4.8
Life insurance (F62)	-1.7	-34.7	2.6	0.4	-2.8	9.3	1.7
Pension schemes (F6M)	1.7	-24.4	2.6	0.9	-2.0	8.0	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.7	1.2	-1.4	1.6	-1.1	-1.5	-1.1

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-14.0	-13.4	-14.1	-14.0	-13.7	-12.0	-12.4
Financial assets (F)	418.4	361.6	367.1	367.3	361.7	383.2	388.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.6	8.9	8.2	8.0	7.4	9.9	9.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.6	8.9	8.2	8.0	7.4	9.9	9.0
Debt securities (F3)	202.6	157.7	159.2	157.9	154.6	162.4	163.0
Short-term debt securities (F3.S)	0.6	0.6	1.4	1.4	1.8	1.7	1.3
Long-term debt securities (F3.L)	202.0	157.0	157.8	156.6	152.8	160.7	161.6
Loans (F4)	43.5	38.2	38.7	38.4	37.9	38.8	38.9
Short-term loans (F4.S)	0.7	0.7	0.6	0.6	0.7	0.8	0.8
Long-term loans (F4.L)	42.8	37.5	38.1	37.8	37.2	38.0	38.1
Equity and investment fund shares (F5)	134.3	122.5	125.1	127.2	126.3	136.2	139.4
Listed shares (F511)	13.0	9.3	9.8	9.3	8.8	9.1	9.5
Unlisted shares and other equity (F51M)	16.5	15.8	15.7	15.8	16.1	17.7	17.8
Investment fund shares (F52)	104.8	97.5	99.6	102.0	101.4	109.3	112.1
Insurance, pension and standardised guarantees (F6)	19.6	21.2	22.2	22.8	22.6	22.4	24.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.6	21.2	22.2	22.8	22.6	22.4	24.0
Financial derivatives (F7)	1.3	2.9	1.9	1.7	1.9	1.7	1.5
Other accounts receivable (F8)	8.5	10.3	11.9	11.2	10.9	11.8	12.3
Liabilities (F)	432.4	375.0	381.2	381.3	375.4	395.2	400.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	6.2	5.7	6.2	5.6	5.6	4.8	4.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	6.2	5.7	6.2	5.6	5.6	4.8	4.8
Loans (F4)	22.2	22.8	20.5	21.3	21.0	22.0	20.7
Short-term loans (F4.S)	7.3	8.4	7.2	7.7	7.5	7.4	6.3
Long-term loans (F4.L)	14.9	14.4	13.4	13.5	13.5	14.6	14.4
Equity and investment fund shares (F5)	46.5	48.8	50.6	49.3	49.4	49.3	50.9
Listed shares (F511)	8.7	7.9	7.9	7.9	7.9	7.9	7.9
Unlisted shares and other equity (F51M)	37.8	41.0	42.8	41.5	41.5	41.4	43.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	340.7	279.4	285.4	285.9	279.9	298.9	304.0
Life insurance (F62)	169.4	130.3	131.5	132.0	128.6	137.9	138.8
Pension schemes (F6M)	136.1	114.4	116.2	117.1	114.9	124.1	126.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	35.2	34.7	37.7	36.8	36.4	36.9	39.0
Financial derivatives (F7)	1.0	2.7	1.9	1.8	2.2	1.7	1.5
Other accounts payable (F8)	15.8	15.6	16.5	17.3	17.3	18.4	18.5

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.7	-2.0	-0.6	0.6	0.2	1.1	0.6
Transactions in assets (F)	0.7	-4.3	0.0	-1.0	0.0	3.0	1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.6	0.3	-0.5	-0.2	-0.6	1.1	-0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.6	0.3	-0.5	-0.2	-0.6	1.1	-0.8
Debt securities (F3)	-4.1	-10.1	-0.6	-0.8	1.0	-3.0	1.3
Short-term debt securities (F3.S)	-0.1	0.0	0.7	0.0	0.5	-0.2	-0.6
Long-term debt securities (F3.L)	-4.0	-10.1	-1.3	-0.7	0.5	-2.7	1.9
Loans (F4)	-1.1	-5.3	0.5	-0.3	-0.5	2.1	0.0
Short-term loans (F4.S)	-0.2	0.0	-0.1	0.0	0.1	0.1	0.0
Long-term loans (F4.L)	-0.9	-5.3	0.6	-0.3	-0.6	2.0	0.0
Equity and investment fund shares (F5)	1.8	3.1	-0.7	0.2	0.2	2.4	-1.1
Listed shares (F511)	-0.6	-1.5	-0.2	-0.2	-0.2	-0.3	-0.3
Unlisted shares and other equity (F51M)	-1.0	-0.4	0.0	-0.4	0.3	1.3	-0.2
Investment fund shares (F52)	3.4	4.9	-0.4	0.8	0.1	1.5	-0.7
Insurance, pension and standardised guarantees (F6)	3.7	1.5	1.2	0.6	-0.2	-0.3	1.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.7	1.5	1.2	0.6	-0.2	-0.3	1.6
Financial derivatives (F7)	-0.5	1.5	-1.0	-0.2	0.2	-0.3	-0.2
Other accounts receivable (F8)	1.5	4.7	1.1	-0.4	-0.1	1.0	0.5
Transactions in liabilities (F)	2.5	-2.3	0.7	-1.6	-0.2	1.9	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.3	-0.5	0.5	-0.6	0.0	-0.8	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-0.5	0.5	-0.6	0.0	-0.8	0.0
Loans (F4)	3.3	0.6	-2.2	0.7	-0.3	1.0	-1.3
Short-term loans (F4.S)	-0.5	1.0	-1.2	0.6	-0.2	-0.1	-1.1
Long-term loans (F4.L)	3.8	-0.5	-1.0	0.2	0.0	1.1	-0.2
Equity and investment fund shares (F5)	2.9	0.0	0.0	-0.2	0.1	-0.8	1.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.9	0.0	0.0	-0.2	0.1	-0.8	1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.7	-2.8	0.8	-0.7	-1.4	0.4	0.1
Life insurance (F62)	-5.7	-4.4	-1.4	0.1	-0.7	0.0	-0.8
Pension schemes (F6M)	2.3	2.2	-0.8	0.1	-0.3	-0.1	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	-0.6	3.0	-0.9	-0.4	0.5	1.2
Financial derivatives (F7)	-0.3	1.7	-0.7	-0.1	0.3	-0.5	-0.2
Other accounts payable (F8)	-0.4	-1.4	2.3	-0.8	1.1	2.6	1.1

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.1	2.4	0.0	-0.5	0.1	0.6	-1.0
Other changes in financial assets (F)	-0.7	-45.9	4.4	0.7	-5.4	14.4	1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	1.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	1.3	0.0
Debt securities (F3)	-7.0	-34.3	2.1	-0.5	-4.3	10.5	-1.4
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.0	0.0	0.1	0.2
Long-term debt securities (F3.L)	-7.1	-34.3	2.0	-0.5	-4.3	10.4	-1.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	-1.2	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	-1.2	0.1
Equity and investment fund shares (F5)	6.9	-8.6	1.8	1.4	-0.9	3.8	3.2
Listed shares (F511)	1.6	-1.6	0.6	-0.2	-0.2	0.6	0.5
Unlisted shares and other equity (F51M)	1.5	-0.3	0.0	0.5	0.0	0.3	0.2
Investment fund shares (F52)	3.8	-6.7	1.2	1.1	-0.7	2.9	2.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.6	-3.0	0.5	-0.2	-0.2	0.0	0.0
Other changes in liabilities (F)	-1.7	-48.3	4.4	1.2	-5.5	13.7	2.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.2	2.3	1.8	-1.1	0.0	0.7	0.6
Listed shares (F511)	0.2	-0.8	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.0	3.2	1.8	-1.1	0.0	0.7	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-3.2	-52.1	4.1	0.6	-4.3	14.5	3.4
Life insurance (F62)	-1.7	-34.7	2.6	0.4	-2.8	9.3	1.7
Pension schemes (F6M)	-1.5	-17.4	1.5	0.2	-1.5	5.2	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.8	1.5	-1.4	1.6	-1.1	-1.5	-1.1

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-13.5	-13.1	-13.7	-13.6	-13.3	-11.6	-12.0
Financial assets (F)	372.6	322.4	326.8	326.5	321.1	338.4	341.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.5	7.8	7.2	7.1	6.5	8.8	8.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.5	7.8	7.2	7.1	6.5	8.8	8.1
Debt securities (F3)	198.2	153.8	155.3	154.0	150.7	158.2	158.1
Short-term debt securities (F3.S)	0.6	0.6	1.4	1.4	1.8	1.7	1.3
Long-term debt securities (F3.L)	197.6	153.1	153.9	152.6	148.8	156.5	156.8
Loans (F4)	43.3	38.0	38.5	38.2	37.7	38.6	38.7
Short-term loans (F4.S)	0.7	0.7	0.6	0.6	0.7	0.8	0.8
Long-term loans (F4.L)	42.6	37.3	37.9	37.6	37.0	37.8	37.9
Equity and investment fund shares (F5)	94.6	89.1	90.2	91.9	91.2	97.4	99.4
Listed shares (F511)	10.1	7.0	7.5	7.1	6.7	7.0	7.2
Unlisted shares and other equity (F51M)	15.9	15.3	15.2	15.3	15.6	17.1	17.2
Investment fund shares (F52)	68.6	66.8	67.5	69.5	68.9	73.3	75.0
Insurance, pension and standardised guarantees (F6)	19.2	20.7	21.8	22.4	22.2	22.0	23.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.2	20.7	21.8	22.4	22.2	22.0	23.6
Financial derivatives (F7)	1.3	2.8	1.9	1.7	1.9	1.6	1.4
Other accounts receivable (F8)	8.5	10.3	11.9	11.2	10.9	11.8	12.3
Liabilities (F)	386.1	335.5	340.5	340.1	334.4	350.1	353.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	6.2	5.7	6.2	5.6	5.6	4.8	4.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	6.2	5.7	6.2	5.6	5.6	4.8	4.8
Loans (F4)	22.2	22.8	20.5	21.3	21.0	22.0	20.7
Short-term loans (F4.S)	7.3	8.4	7.2	7.7	7.5	7.4	6.3
Long-term loans (F4.L)	14.9	14.4	13.4	13.5	13.5	14.6	14.4
Equity and investment fund shares (F5)	46.5	48.8	50.6	49.3	49.4	49.3	50.9
Listed shares (F511)	8.7	7.9	7.9	7.9	7.9	7.9	7.9
Unlisted shares and other equity (F51M)	37.8	41.0	42.8	41.5	41.5	41.4	43.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	295.0	240.1	245.0	244.9	239.2	254.1	257.6
Life insurance (F62)	169.4	130.3	131.5	132.0	128.6	137.9	138.8
Pension schemes (F6M)	90.3	75.2	75.8	76.1	74.3	79.3	79.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	35.2	34.7	37.7	36.8	36.4	36.9	39.0
Financial derivatives (F7)	1.0	2.7	1.9	1.8	2.2	1.7	1.5
Other accounts payable (F8)	15.2	15.4	16.2	17.1	17.0	18.2	18.2

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.6	-0.7	0.0	-0.1	0.0	0.0	0.0
Transactions in assets (F)	0.9	-0.1	0.0	-0.1	0.2	1.3	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	-0.2	0.0	0.0	0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	-0.2	0.0	0.0	0.2	-0.1
Debt securities (F3)	0.3	0.0	0.0	0.0	0.1	0.0	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.0	0.0	0.0	0.1	0.0	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	-0.4	0.4	-0.1	0.1	1.1	-0.3
Listed shares (F511)	-0.4	-0.4	-0.1	-0.1	0.0	-0.2	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.1	0.1	0.4	0.0	0.2	1.2	-0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.3	0.6	0.1	-0.1	0.2	1.3	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.6	0.1	-0.1	0.1	1.3	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.6	0.1	-0.1	0.1	1.3	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.5	0.9	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	2.8	-6.5	1.1	0.6	-0.4	2.9	1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.6	0.1	0.0	-0.1	0.3	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	-0.1	-0.6	0.1	0.0	-0.1	0.2	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.9	-5.9	1.0	0.6	-0.4	2.6	1.5
Listed shares (F511)	0.7	-0.3	0.1	0.1	0.0	0.2	0.2
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.2	-5.7	0.9	0.6	-0.3	2.4	1.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.3	-7.4	1.1	0.6	-0.4	2.9	1.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	3.2	-7.0	1.1	0.6	-0.4	2.9	1.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.2	-7.0	1.1	0.6	-0.4	2.9	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.5	-0.3	-0.4	-0.4	-0.4	-0.4	-0.3
Financial assets (F)	45.8	39.2	40.3	40.8	40.6	44.7	46.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	1.2	1.0	0.9	0.9	1.1	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	1.2	1.0	0.9	0.9	1.1	1.0
Debt securities (F3)	4.5	3.9	4.0	4.0	4.0	4.3	4.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	4.5	3.9	4.0	4.0	4.0	4.2	4.8
Loans (F4)	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Equity and investment fund shares (F5)	39.7	33.4	34.8	35.4	35.1	38.7	39.9
Listed shares (F511)	2.9	2.2	2.3	2.2	2.1	2.1	2.3
Unlisted shares and other equity (F51M)	0.6	0.5	0.5	0.5	0.5	0.6	0.5
Investment fund shares (F52)	36.3	30.7	32.0	32.6	32.4	36.1	37.1
Insurance, pension and standardised guarantees (F6)	0.4	0.5	0.4	0.4	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.5	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	46.3	39.5	40.7	41.2	41.0	45.1	46.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	45.7	39.3	40.4	41.0	40.7	44.8	46.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	45.7	39.3	40.4	41.0	40.7	44.8	46.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.6	0.3	0.3	0.3	0.3	0.3	0.3

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-26.4	-18.2	-17.1	0.8	-10.6	-0.3	-17.3
Transactions in assets (F)	15.7	10.9	0.7	4.0	12.0	-7.2	2.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.8	-1.3	3.3	-2.1	14.8	-12.9	4.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.8	-1.3	3.3	-2.1	14.8	-12.9	4.2
Debt securities (F3)	0.6	1.0	0.7	-0.9	0.9	1.2	2.0
Short-term debt securities (F3.S)	-0.3	0.3	0.4	0.0	0.4	2.1	0.6
Long-term debt securities (F3.L)	0.9	0.7	0.3	-0.9	0.4	-0.9	1.4
Loans (F4)	6.8	3.0	2.4	0.8	0.0	2.8	0.1
Short-term loans (F4.S)	2.2	0.5	1.9	-0.3	-1.2	1.9	-0.9
Long-term loans (F4.L)	4.5	2.5	0.5	1.1	1.2	0.9	0.9
Equity and investment fund shares (F5)	1.2	2.0	-1.8	0.2	0.0	0.0	0.3
Listed shares (F511)	0.0	0.9	-1.8	0.1	0.0	0.0	0.2
Unlisted shares and other equity (F51M)	0.5	1.1	0.1	0.2	0.1	0.1	0.1
Investment fund shares (F52)	0.7	0.0	-0.1	-0.1	-0.1	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.1	-0.1	-0.1	0.0	0.0
Other accounts receivable (F8)	2.5	6.4	-3.8	6.1	-3.6	1.7	-3.9
Transactions in liabilities (F)	42.2	29.1	17.8	3.3	22.6	-6.9	19.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	28.5	22.8	16.8	2.9	22.6	-7.4	23.4
Short-term debt securities (F3.S)	-2.1	6.9	-0.5	2.8	9.8	-4.7	0.4
Long-term debt securities (F3.L)	30.6	15.9	17.3	0.1	12.8	-2.7	23.0
Loans (F4)	11.0	2.6	5.1	-2.1	-2.8	2.9	-0.6
Short-term loans (F4.S)	2.7	0.9	4.6	-1.8	-3.1	2.1	-1.4
Long-term loans (F4.L)	8.3	1.7	0.5	-0.3	0.4	0.8	0.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	0.0	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	2.8	3.9	-4.0	2.6	2.7	-2.3	-2.9

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	30.6	76.9	-4.3	-0.5	12.6	-32.0	0.1
Other changes in financial assets (F)	-2.0	-32.2	3.1	-0.9	-0.7	2.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.9	-3.2	0.0	-0.1	-0.3	0.8	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-0.9	-3.2	0.1	0.0	-0.3	0.8	0.0
Loans (F4)	0.0	-0.1	3.1	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	3.2	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	-0.1	-0.1	-0.1	0.0
Equity and investment fund shares (F5)	-1.3	-28.7	0.0	-0.7	-0.4	1.3	0.0
Listed shares (F511)	2.4	-2.6	0.0	-0.6	-0.4	1.2	-0.1
Unlisted shares and other equity (F51M)	-4.1	-25.8	0.1	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.4	-0.3	-0.1	0.1	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-32.6	-109.1	7.4	-0.3	-13.3	33.9	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-31.5	-107.1	4.2	-0.4	-13.1	33.5	-0.1
Short-term debt securities (F3.S)	0.1	-0.2	-0.1	0.0	-0.2	0.2	0.0
Long-term debt securities (F3.L)	-31.6	-106.9	4.2	-0.4	-12.9	33.3	-0.1
Loans (F4)	0.0	0.3	3.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	3.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-1.1	-2.4	0.1	0.0	-0.2	0.5	0.0
Other accounts payable (F8)	0.0	0.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-461.7	-403.0	-424.4	-424.1	-422.1	-454.4	-471.7
Financial assets (F)	239.7	218.4	222.2	225.4	236.7	231.4	234.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	25.0	23.7	27.0	24.9	39.7	26.8	31.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	25.0	23.7	27.0	24.9	39.7	26.8	31.0
Debt securities (F3)	21.1	18.9	19.7	18.7	19.3	21.2	23.2
Short-term debt securities (F3.S)	0.9	1.2	1.6	1.6	2.0	4.1	4.7
Long-term debt securities (F3.L)	20.2	17.7	18.1	17.1	17.3	17.2	18.6
Loans (F4)	65.2	68.1	73.6	74.3	74.3	77.0	77.0
Short-term loans (F4.S)	14.8	15.4	20.5	20.2	19.0	20.8	20.0
Long-term loans (F4.L)	50.3	52.7	53.1	54.2	55.3	56.1	57.1
Equity and investment fund shares (F5)	89.7	63.0	61.3	60.8	60.4	61.7	61.9
Listed shares (F511)	15.7	14.0	12.2	11.6	11.2	12.3	12.4
Unlisted shares and other equity (F51M)	70.2	45.6	45.8	45.9	46.0	46.1	46.2
Investment fund shares (F52)	3.8	3.4	3.2	3.2	3.2	3.2	3.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.9	1.5	1.4	1.3	1.2	1.2	1.2
Other accounts receivable (F8)	36.7	43.2	39.3	45.4	41.8	43.5	39.6
Liabilities (F)	701.4	621.4	646.6	649.6	658.8	685.9	705.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Debt securities (F3)	560.2	475.9	496.8	499.3	508.9	534.9	558.2
Short-term debt securities (F3.S)	34.1	40.9	40.3	43.2	52.8	48.2	48.7
Long-term debt securities (F3.L)	526.1	435.0	456.5	456.2	456.1	486.6	509.5
Loans (F4)	103.0	105.8	114.0	111.9	109.2	112.1	111.5
Short-term loans (F4.S)	18.4	19.4	27.2	25.3	22.2	24.3	22.9
Long-term loans (F4.L)	84.5	86.4	86.9	86.6	87.0	87.8	88.6
Equity and investment fund shares (F5)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	4.0	1.4	1.4	1.3	1.1	1.6	1.6
Other accounts payable (F8)	32.4	36.5	32.5	35.1	37.8	35.5	32.6

Sources: National statistical authorities.

BELGIUM

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	18.0	4.2	2.9	4.3	0.7	6.1	5.8
Transactions in assets (F)	34.9	21.5	5.1	8.4	-0.6	10.5	7.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	20.9	10.7	-2.4	6.1	-25.4	4.6	2.3
Currency (F21)	3.7	2.7	0.3	0.6	0.9	1.2	1.0
Deposits (F2M)	17.3	8.0	-2.7	5.5	-26.4	3.4	1.3
Debt securities (F3)	-5.9	0.9	4.0	2.2	24.0	3.5	2.5
Short-term debt securities (F3.S)	0.0	0.0	0.2	-0.2	21.5	0.3	0.1
Long-term debt securities (F3.L)	-5.9	1.0	3.8	2.3	2.5	3.2	2.4
Loans (F4)	-0.1	-0.1	0.0	0.2	0.0	0.0	-0.1
Short-term loans (F4.S)	-0.2	-0.1	0.0	0.2	-0.1	-0.1	-0.1
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.1	0.0	0.0
Equity and investment fund shares (F5)	19.5	13.4	5.1	1.3	1.7	-2.2	3.4
Listed shares (F511)	0.2	3.4	0.3	0.7	0.3	0.2	-0.8
Unlisted shares and other equity (F51M)	-0.6	0.9	0.3	0.0	0.3	0.0	1.9
Investment fund shares (F52)	19.9	9.2	4.5	0.6	1.1	-2.5	2.3
Insurance, pension and standardised guarantees (F6)	-0.3	-3.8	0.1	-0.9	-2.0	2.0	0.1
Life insurance (F62)	-3.2	-5.8	-1.7	-0.4	-1.4	-0.1	-0.8
Pension schemes (F6M)	2.4	2.6	-0.5	0.1	-0.3	1.8	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	-0.6	2.3	-0.6	-0.3	0.3	1.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.8	0.3	-1.6	-0.4	1.1	2.7	-0.8
Transactions in liabilities (F)	16.9	17.3	2.2	4.1	-1.3	4.4	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	14.9	16.7	1.5	2.4	0.6	3.5	0.4
Short-term loans (F4.S)	0.5	0.2	-0.1	0.3	-0.3	-0.3	-0.5
Long-term loans (F4.L)	14.5	16.4	1.6	2.1	0.9	3.7	1.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.9	0.7	0.7	1.7	-2.0	0.9	1.2

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	51.9	-100.4	19.6	3.9	-11.7	37.5	22.2
Other changes in financial assets (F)	51.1	-100.5	20.3	3.2	-11.6	37.2	20.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.2	-0.1	-0.3	0.0	0.2	-0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.2	-0.1	-0.3	0.0	0.2	-0.2	-0.1
Debt securities (F3)	0.7	-1.7	-0.2	-0.2	-0.3	0.4	-0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	-1.8	-0.2	-0.2	-0.3	0.4	-0.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	52.9	-40.1	15.6	2.2	-7.2	19.9	19.5
Listed shares (F511)	16.4	-17.3	4.5	-0.4	-3.4	4.8	4.1
Unlisted shares and other equity (F51M)	10.8	17.4	2.8	-1.8	1.5	2.7	-0.6
Investment fund shares (F52)	25.7	-40.1	8.3	4.5	-5.3	12.4	16.0
Insurance, pension and standardised guarantees (F6)	-0.4	-58.8	5.2	1.7	-4.4	17.4	3.5
Life insurance (F62)	-1.9	-36.6	2.9	1.0	-2.6	10.0	2.7
Pension schemes (F6M)	1.4	-22.1	2.4	0.8	-1.8	7.4	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.1	0.0	0.0	0.0	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.9	0.2	-0.1	-0.6	0.1	-0.3	-1.6
Other changes in liabilities (F)	-0.8	-0.1	0.6	-0.7	0.1	-0.2	-1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.2	0.7	0.0	0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.2	0.8	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.8	0.1	-0.1	-0.6	0.0	-0.3	-1.6

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,236.8	1,140.6	1,163.1	1,171.3	1,160.3	1,203.8	1,231.8
Financial assets (F)	1,563.4	1,484.4	1,509.8	1,521.4	1,509.1	1,556.8	1,584.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	476.1	486.8	484.0	490.1	464.9	469.2	471.4
Currency (F21)	33.5	36.2	36.5	37.1	38.1	39.2	40.3
Deposits (F2M)	442.7	450.6	447.5	453.0	426.8	430.0	431.1
Debt securities (F3)	28.3	27.5	31.2	33.2	57.0	60.9	62.7
Short-term debt securities (F3.S)	0.5	0.5	0.6	0.5	22.0	22.3	22.4
Long-term debt securities (F3.L)	27.8	27.0	30.6	32.8	35.0	38.6	40.3
Loans (F4)	3.2	3.1	3.1	3.3	3.3	3.3	3.2
Short-term loans (F4.S)	2.6	2.5	2.5	2.6	2.6	2.5	2.4
Long-term loans (F4.L)	0.6	0.6	0.6	0.6	0.7	0.8	0.8
Equity and investment fund shares (F5)	707.0	680.3	701.0	704.5	699.1	716.7	739.6
Listed shares (F511)	91.5	77.5	82.4	82.6	79.6	84.5	87.8
Unlisted shares and other equity (F51M)	336.5	354.8	357.9	356.1	357.9	360.7	362.0
Investment fund shares (F52)	278.9	248.0	260.8	265.8	261.6	271.6	289.9
Insurance, pension and standardised guarantees (F6)	331.2	268.7	274.0	274.8	268.4	287.8	291.5
Life insurance (F62)	191.6	149.3	150.5	151.1	147.1	157.0	159.0
Pension schemes (F6M)	124.7	105.3	107.1	108.0	105.8	115.0	115.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	14.9	14.1	16.4	15.7	15.5	15.8	17.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	17.7	18.1	16.4	15.4	16.5	18.9	16.6
Liabilities (F)	326.6	343.8	346.7	350.1	348.9	353.0	353.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	317.9	334.4	336.6	339.0	339.7	343.2	343.6
Short-term loans (F4.S)	8.7	8.9	8.8	9.1	8.8	8.6	8.0
Long-term loans (F4.L)	309.2	325.5	327.8	329.9	330.8	334.6	335.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	8.7	9.4	10.1	11.1	9.2	9.9	9.5

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.6 Rest of the world ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-7.5	4.6	0.0	-1.0	-1.2	-0.1	0.0
Transactions in assets (F)	102.7	91.6	64.6	6.5	31.7	-21.0	116.3
Monetary gold and special drawing rights (SDRs) (F1)	7.4	0.0	0.0	0.0	0.0	-0.2	0.0
Currency and deposits (F2)	23.8	30.5	29.5	20.7	14.3	-23.9	61.4
Currency (F21)	0.2	-1.4	-1.2	-0.3	-1.2	-0.8	-0.7
Deposits (F2M)	23.7	31.9	30.7	21.0	15.5	-23.1	62.1
Debt securities (F3)	15.6	40.0	19.6	12.9	7.0	2.9	40.2
Short-term debt securities (F3.S)	2.4	15.9	0.7	2.8	-9.5	-1.0	4.5
Long-term debt securities (F3.L)	13.2	24.1	19.0	10.1	16.5	3.9	35.7
Loans (F4)	16.4	5.6	2.2	-9.6	1.1	-6.2	1.7
Short-term loans (F4.S)	3.6	0.2	3.0	-10.4	0.5	-7.4	0.7
Long-term loans (F4.L)	12.7	5.4	-0.8	0.8	0.6	1.2	0.9
Equity and investment fund shares (F5)	23.1	1.5	7.1	-11.4	2.9	3.0	7.6
Listed shares (F511)	9.8	-2.3	-0.2	2.3	0.2	-4.0	-1.4
Unlisted shares and other equity (F51M)	5.0	9.2	7.0	-12.8	1.9	8.1	8.5
Investment fund shares (F52)	8.3	-5.5	0.3	-0.8	0.8	-1.2	0.5
Insurance, pension and standardised guarantees (F6)	-0.2	1.8	-0.3	-0.1	0.3	-0.7	-0.4
Life insurance (F62)	0.3	0.3	-0.1	0.0	0.1	-0.2	0.0
Pension schemes (F6M)	0.2	0.2	-0.2	-0.1	0.1	-0.6	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.7	1.3	0.0	0.0	0.1	0.1	-0.3
Financial derivatives (F7)	11.9	18.9	4.3	4.8	2.5	4.5	6.0
Other accounts receivable (F8)	4.6	-6.7	2.2	-10.8	3.6	-0.3	-0.1
Transactions in liabilities (F)	110.1	86.9	64.7	7.5	32.9	-20.9	116.3
Monetary gold and SDRs (F1)	7.8	0.9	0.1	0.1	-0.1	-0.2	0.1
Currency and deposits (F2)	7.7	10.4	36.6	20.6	12.8	-13.8	72.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.7	10.4	36.6	20.6	12.8	-13.8	72.4
Debt securities (F3)	3.4	12.0	2.1	2.8	4.4	-0.1	12.2
Short-term debt securities (F3.S)	-6.9	1.3	-9.3	1.0	0.5	-2.9	3.7
Long-term debt securities (F3.L)	10.4	10.7	11.5	1.8	3.9	2.8	8.5
Loans (F4)	13.6	15.3	-3.8	-6.0	-5.4	-17.5	2.9
Short-term loans (F4.S)	13.2	15.6	-4.2	-5.3	-4.4	-16.9	2.1
Long-term loans (F4.L)	0.4	-0.3	0.4	-0.7	-1.0	-0.6	0.8
Equity and investment fund shares (F5)	43.4	18.6	15.0	-11.8	8.7	6.9	8.3
Listed shares (F511)	7.5	-0.5	-1.1	-1.6	1.5	-0.9	2.9
Unlisted shares and other equity (F51M)	19.8	11.9	11.4	-12.7	4.7	8.4	2.7
Investment fund shares (F52)	16.1	7.2	4.7	2.4	2.5	-0.6	2.7
Insurance, pension and standardised guarantees (F6)	6.7	0.7	1.0	0.0	-0.7	-0.5	1.4
Life insurance (F62)	2.8	-1.0	-0.4	-0.5	-0.6	-0.3	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.0	1.8	1.3	0.6	-0.1	-0.2	1.4
Financial derivatives (F7)	11.5	16.2	4.3	4.1	2.0	2.7	4.8
Other accounts payable (F8)	16.0	12.7	9.4	-2.2	11.3	1.7	14.3

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-103.6	33.9	-39.0	-5.2	6.4	-22.7	3.8
Other changes in financial assets (F)	3.4	-121.5	3.2	-21.3	-10.7	21.9	-72.4
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.2	-0.2	-0.1	0.2	-0.1	0.1
Currency and deposits (F2)	12.1	3.5	-2.1	0.8	1.3	-4.1	2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.1	3.5	-2.1	0.8	1.3	-4.1	2.0
Debt securities (F3)	-23.0	-78.1	2.8	0.3	-8.5	20.9	-0.4
Short-term debt securities (F3.S)	1.4	-0.4	0.1	0.5	0.2	0.2	0.7
Long-term debt securities (F3.L)	-24.4	-77.7	2.7	-0.2	-8.7	20.7	-1.1
Loans (F4)	7.1	-11.7	-0.9	0.3	0.9	4.8	-35.1
Short-term loans (F4.S)	2.8	-9.3	-1.5	-0.3	0.2	1.3	-24.2
Long-term loans (F4.L)	4.4	-2.5	0.6	0.6	0.7	3.5	-10.9
Equity and investment fund shares (F5)	0.7	-25.6	12.1	-16.3	-1.7	13.3	-48.2
Listed shares (F511)	6.5	-16.1	12.5	-22.3	-2.2	19.1	-0.1
Unlisted shares and other equity (F51M)	-15.5	-2.2	-1.9	5.0	1.3	-8.4	-50.9
Investment fund shares (F52)	9.8	-7.2	1.5	1.0	-0.8	2.7	2.8
Insurance, pension and standardised guarantees (F6)	0.2	-3.2	0.3	0.1	-0.2	0.8	2.0
Life insurance (F62)	-0.1	-0.8	0.1	0.0	-0.1	0.2	0.0
Pension schemes (F6M)	0.3	-2.3	0.2	0.1	-0.1	0.6	1.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Financial derivatives (F7)	-12.9	-22.7	-4.4	-5.4	-2.7	-4.3	-7.2
Other accounts receivable (F8)	18.7	16.1	-4.5	-1.0	-0.1	-9.5	14.4
Other changes in liabilities (F)	107.1	-155.4	42.1	-16.2	-17.1	44.6	-76.1
Monetary gold and SDRs (F1)	0.5	-0.4	-0.2	-0.1	0.2	-0.1	0.1
Currency and deposits (F2)	7.7	2.2	3.7	0.4	1.1	-1.2	-9.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.7	2.2	3.7	0.4	1.1	-1.2	-9.6
Debt securities (F3)	1.8	-39.3	1.8	-1.1	-4.4	3.3	-2.2
Short-term debt securities (F3.S)	0.6	0.1	0.1	-0.1	0.0	-0.1	0.3
Long-term debt securities (F3.L)	1.2	-39.4	1.7	-1.0	-4.4	3.4	-2.5
Loans (F4)	7.5	-21.6	0.0	2.0	1.8	-1.3	-27.9
Short-term loans (F4.S)	1.3	-11.9	1.2	1.8	1.7	5.2	-20.0
Long-term loans (F4.L)	6.2	-9.7	-1.2	0.2	0.1	-6.5	-8.0
Equity and investment fund shares (F5)	103.1	-69.3	41.8	-6.2	-6.1	48.0	-40.7
Listed shares (F511)	35.1	-31.7	11.0	5.2	-6.1	10.8	9.6
Unlisted shares and other equity (F51M)	43.0	3.6	23.4	-16.8	4.5	20.2	-66.0
Investment fund shares (F52)	25.0	-41.1	7.4	5.3	-4.5	17.0	15.7
Insurance, pension and standardised guarantees (F6)	-0.3	-2.8	0.4	0.6	0.1	0.9	0.9
Life insurance (F62)	-0.3	-2.7	0.4	0.6	0.1	0.9	1.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.2
Financial derivatives (F7)	-13.9	-18.2	-5.4	-4.1	-1.8	-3.1	-5.1
Other accounts payable (F8)	0.6	-5.9	0.1	-7.6	-8.1	-2.0	8.5

Sources: National statistical authorities.

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

BELGIUM

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-319.0	-280.5	-319.5	-325.7	-320.6	-343.4	-339.6
Financial assets (F)	2,053.8	2,023.8	2,091.7	2,076.8	2,097.8	2,098.7	2,142.6
Monetary gold and special drawing rights (SDRs) (F1)	12.9	13.1	13.0	12.8	13.0	12.7	12.8
Currency and deposits (F2)	341.9	375.9	403.3	424.8	440.5	412.4	475.8
Currency (F21)	15.3	13.9	12.7	12.4	11.2	10.3	9.6
Deposits (F2M)	326.6	362.0	390.6	412.4	429.3	402.1	466.2
Debt securities (F3)	454.1	416.1	438.5	451.7	450.2	474.0	513.8
Short-term debt securities (F3.S)	60.9	76.5	77.2	80.5	71.1	70.4	75.6
Long-term debt securities (F3.L)	393.2	339.6	361.3	371.2	379.1	403.6	438.2
Loans (F4)	402.7	396.6	397.9	388.6	390.6	389.2	355.8
Short-term loans (F4.S)	147.6	138.5	140.0	129.3	129.9	123.9	100.4
Long-term loans (F4.L)	255.1	258.0	257.9	259.3	260.6	265.3	255.3
Equity and investment fund shares (F5)	716.3	692.2	711.4	683.7	684.9	701.1	660.5
Listed shares (F511)	216.0	197.6	209.9	189.9	187.9	203.0	201.4
Unlisted shares and other equity (F51M)	442.5	449.5	454.6	446.7	449.8	449.6	407.2
Investment fund shares (F52)	57.8	45.1	46.9	47.1	47.1	48.6	51.9
Insurance, pension and standardised guarantees (F6)	29.2	27.8	27.8	27.8	27.8	27.9	29.5
Life insurance (F62)	4.3	3.7	3.7	3.7	3.7	3.7	3.8
Pension schemes (F6M)	11.3	9.1	9.1	9.1	9.1	9.1	10.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	13.6	14.9	14.9	14.9	15.0	15.0	15.1
Financial derivatives (F7)	13.3	9.5	9.4	8.8	8.7	9.0	7.7
Other accounts receivable (F8)	83.4	92.8	90.5	78.7	82.1	72.3	86.6
Liabilities (F)	2,372.8	2,304.4	2,411.2	2,402.6	2,418.4	2,442.0	2,482.2
Monetary gold and SDRs (F1)	12.9	13.4	13.3	13.3	13.5	13.2	13.3
Currency and deposits (F2)	266.1	278.7	319.1	340.0	353.9	338.9	401.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	266.0	278.7	319.0	340.0	353.9	338.9	401.6
Debt securities (F3)	387.1	359.8	363.7	365.4	365.3	368.5	378.5
Short-term debt securities (F3.S)	26.1	27.4	18.1	19.0	19.5	16.5	20.4
Long-term debt securities (F3.L)	361.0	332.4	345.5	346.4	345.8	352.0	358.0
Loans (F4)	419.8	413.5	409.6	405.7	402.1	383.3	358.2
Short-term loans (F4.S)	193.1	196.8	193.8	190.2	187.5	175.8	158.0
Long-term loans (F4.L)	226.7	216.7	215.9	215.4	214.5	207.5	200.3
Equity and investment fund shares (F5)	1,159.4	1,108.7	1,165.6	1,147.5	1,150.1	1,205.1	1,172.7
Listed shares (F511)	178.9	146.6	156.5	160.2	155.5	165.5	178.0
Unlisted shares and other equity (F51M)	652.0	667.5	702.4	672.9	682.1	710.8	647.4
Investment fund shares (F52)	328.4	294.5	306.6	314.4	312.5	328.8	347.2
Insurance, pension and standardised guarantees (F6)	46.4	44.3	45.6	46.2	45.6	46.0	48.3
Life insurance (F62)	26.4	22.7	22.8	22.8	22.3	22.9	24.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.9	21.6	22.9	23.5	23.3	23.1	24.3
Financial derivatives (F7)	13.3	11.3	10.3	10.2	10.4	10.0	9.7
Other accounts payable (F8)	67.9	74.7	84.1	74.3	77.5	77.2	99.9

Sources: National statistical authorities.

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

BELGIUM

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	186.78		114.40				0.00	72.38
	Non-financial corporations	3.23		4.21				0.00	-0.98
	MFIs ¹⁾	119.05		47.76				0.00	71.29
	Non-MMF investment funds	0.34		0.28				0.00	0.06
	Other financial institutions ²⁾	-2.49		0.31				0.00	-2.81
	Insurance corporations and pension funds	-0.92		-0.73				0.00	-0.19
	General government	4.18		-0.71				0.00	4.89
	Households ³⁾	1.28		1.17				0.00	0.11
	Rest of the world ⁴⁾	62.10		62.10				0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	1,740.47		1,337.29				1.54	401.64
	Non-financial corporations	176.75		145.30				0.00	31.45
	MFIs ¹⁾	591.19		260.60				1.54	329.05
	Non-MMF investment funds	3.61		3.28				0.00	0.33
	Other financial institutions ²⁾	31.57		19.12				0.00	12.45
	Insurance corporations and pension funds	9.02		5.26				0.00	3.77
	General government	31.01		19.90				0.00	11.11
	Households ³⁾	431.14		417.65				0.00	13.49
	Rest of the world ⁴⁾	466.18		466.18				0.00	

Sources: National statistical authorities.

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

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

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

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

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4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	7.90	-0.28	3.96	0.00	0.14	0.00	0.43	0.00	3.65
	Non-financial corporations	0.40	-0.01	0.09	0.00	0.05	0.00	-0.26	0.00	0.53
	MFIs ¹⁾	2.90	-0.12	-0.19	0.00	0.02	0.00	-0.35	0.00	3.54
	Non-MMF investment funds	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Other financial institutions ²⁾	-0.05	-0.01	0.01	0.00	-0.02	0.00	-0.03	0.00	0.00
	Insurance corporations and pension funds	-0.56	-0.07	0.09	0.00	0.02	0.00	-0.16	0.00	-0.44
	General government	0.55	0.01	0.00	0.00	0.00	0.00	0.54	0.00	0.00
	Households ³⁾	0.12	0.02	0.05	0.00	0.02	0.00	0.04	0.00	-0.01
	Rest of the world ⁴⁾	4.50	-0.11	3.91	0.00	0.04	0.00	0.66	0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	125.70	2.75	52.16	0.00	1.67	0.00	48.68	0.00	20.45
	Non-financial corporations	2.73	0.32	0.33	0.00	0.11	0.00	0.42	0.00	1.55
	MFIs ¹⁾	18.38	0.15	0.13	0.00	0.21	0.00	1.80	0.00	16.10
	Non-MMF investment funds	0.34	0.04	0.00	0.00	0.03	0.00	0.00	0.00	0.28
	Other financial institutions ²⁾	0.25	0.05	0.01	0.00	0.08	0.00	0.07	0.00	0.04
	Insurance corporations and pension funds	1.33	0.07	0.26	0.00	0.06	0.00	0.28	0.00	0.66
	General government	4.68	0.06	0.00	0.00	0.01	0.00	3.19	0.00	1.41
	Households ³⁾	22.37	0.14	0.08	0.00	0.13	0.00	21.62	0.00	0.41
	Rest of the world ⁴⁾	75.63	1.93	51.36	0.00	1.04	0.00	21.30	0.00	

Sources: National statistical authorities.

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

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

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

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

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	40.90	5.68	4.26	0.00	-0.47	-0.04	22.98	0.00	8.50
	Non-financial corporations	-0.60	-0.09	-0.06	0.00	-0.01	0.00	-0.18	0.00	-0.26
	MFIs ¹⁾	-1.28	-0.14	-1.32	0.00	-1.28	0.00	-1.33	0.00	2.80
	Non-MMF investment funds	0.36	0.05	0.03	0.00	0.02	0.00	-0.04	0.00	0.30
	Other financial institutions ²⁾	0.38	0.00	0.14	0.00	0.00	0.00	0.01	0.00	0.24
	Insurance corporations and pension funds	2.52	0.11	0.00	0.00	0.01	0.01	-0.81	0.00	3.20
	General government	1.45	0.00	-0.01	0.00	0.00	0.00	1.44	0.00	0.02
	Households ³⁾	2.38	0.03	0.06	0.00	0.02	0.00	0.07	0.00	2.20
	Rest of the world ⁴⁾	35.69	5.71	5.42	0.00	0.78	-0.05	23.83	0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	1,076.02	52.69	68.78	0.00	82.24	4.78	509.50	0.00	358.03
	Non-financial corporations	7.02	0.29	0.89	0.00	0.09	0.00	0.25	0.00	5.50
	MFIs ¹⁾	367.65	9.43	6.47	0.00	47.43	0.02	137.70	0.00	166.60
	Non-MMF investment funds	38.42	0.33	0.18	0.00	0.40	0.01	0.76	0.00	36.74
	Other financial institutions ²⁾	4.20	0.05	0.80	0.00	0.03	0.02	0.82	0.00	2.49
	Insurance corporations and pension funds	161.63	3.09	1.37	0.00	1.49	0.60	42.65	0.00	112.44
	General government	18.56	0.28	0.53	0.00	0.16	0.03	16.17	0.00	1.40
	Households ³⁾	40.31	1.75	3.76	0.00	0.47	0.01	1.46	0.00	32.86
	Rest of the world ⁴⁾	438.22	37.48	54.79	0.00	32.17	4.09	309.69	0.00	

Sources: National statistical authorities.

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

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

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

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

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-4.24	-5.67		0.00	2.32	-1.12	-1.37	-0.54	2.13
	Non-financial corporations	-8.55	-2.50		0.00	-0.84	0.00	0.03	0.00	-5.23
	MFIs ¹⁾	-0.50	-0.38		0.00	0.88	-0.79	-0.28	-0.43	0.50
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	4.98	-0.45		0.00	-1.37	0.00	0.00	0.01	6.79
	Insurance corporations and pension funds	0.03	0.00		0.00	0.00	0.00	0.00	0.01	0.02
	General government	-0.87	0.01		0.00	0.00	0.00	-0.93	0.00	0.05
	Households ³⁾	-0.07	0.00		0.00	0.03	0.00	0.00	-0.10	0.00
	Rest of the world ⁴⁾	0.73								

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	518.12	226.28		0.00	96.64	6.30	22.91	8.03	157.96
	Non-financial corporations	176.68	88.66		0.00	6.79	0.00	1.46	0.00	79.78
	MFIs ¹⁾	97.61	41.16		0.00	18.42	5.49	3.26	5.23	24.05
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	120.18	53.59		0.00	12.54	0.00	0.00	0.19	53.85
	Insurance corporations and pension funds	0.82	0.10		0.00	0.00	0.14	0.00	0.34	0.24
	General government	19.97	2.21		0.00	0.00	0.00	17.71	0.01	0.05
	Households ³⁾	2.44	0.03		0.00	0.47	0.00	0.00	1.94	0.00
	Rest of the world ⁴⁾	100.43								

Sources: National statistical authorities.

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

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

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

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

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	11.46	4.90		-0.02	4.39	-0.16	0.77	0.98	0.77
	Non-financial corporations	3.87	1.64		0.00	2.48	0.48	-0.11	0.00	-0.61
	MFIs ¹⁾	3.76	1.93		-0.02	0.48	-0.09	0.33	1.26	-0.09
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2.02	1.37		0.00	0.49	0.00	0.00	-0.48	0.75
	Insurance corporations and pension funds	-0.06	0.09		0.00	0.06	-0.48	-0.12	-0.14	0.52
	General government	0.93	0.05		0.00	0.00	0.00	0.56	0.13	0.19
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.93								

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	1,217.09	477.69		0.09	76.38	14.44	88.57	335.56	200.28
	Non-financial corporations	195.66	97.84		0.00	18.72	0.63	15.20	0.00	63.20
	MFIs ¹⁾	504.35	114.52		0.09	33.02	0.57	34.06	250.37	71.23
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	165.85	58.13		0.00	9.06	0.00	0.33	38.28	37.86
	Insurance corporations and pension funds	38.06	4.34		0.00	0.86	2.52	3.21	12.26	14.68
	General government	57.06	19.13		0.00	1.16	0.00	6.78	16.67	13.31
	Households ³⁾	0.78	0.00		0.00	0.00	0.00	0.37	0.41	0.00
	Rest of the world ⁴⁾	255.34								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	2.95	0.04	0.00	0.00	0.00	0.00	0.00	2.92
	Non-financial corporations	4.53	0.91	0.00	0.00	-0.20	0.02	0.00	3.80
	MFIs ¹⁾	0.05	0.00	0.00	0.00	0.00	0.02	0.00	0.03
	Non-MMF investment funds	-0.82	0.03	0.00	0.00	0.01	0.00	0.00	-0.86
	Other financial institutions ²⁾	1.58	0.06	0.00	0.00	0.96	0.00	0.00	0.56
	Insurance corporations and pension funds	-0.33	-0.02	0.00	0.00	-0.02	-0.03	0.00	-0.25
	General government	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	Households ³⁾	-0.78	0.08	0.00	0.00	-0.28	-0.05	0.00	-0.53
	Rest of the world ⁴⁾	-1.45	-1.02	0.00	0.00	-0.47	0.04	0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	501.76	226.78	0.19	0.00	88.92	7.86	0.00	178.01
	Non-financial corporations	39.26	23.47	0.00	0.00	5.91	0.07	0.00	9.82
	MFIs ¹⁾	1.44	0.04	0.00	0.00	0.18	0.20	0.00	1.02
	Non-MMF investment funds	98.87	1.50	0.00	0.00	1.29	0.08	0.00	95.99
	Other financial institutions ²⁾	51.17	23.05	0.00	0.00	22.49	0.03	0.00	5.60
	Insurance corporations and pension funds	9.47	0.55	0.00	0.00	1.07	0.14	0.00	7.71
	General government	12.42	6.25	0.10	0.00	0.40	0.53	0.00	5.14
	Households ³⁾	87.76	15.45	0.05	0.00	17.64	1.88	0.00	52.74
	Rest of the world ⁴⁾	201.38	156.47	0.03	0.00	39.94	4.94	0.00	

Sources: National statistical authorities.

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

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

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

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

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	3.93		-0.59	1.85					2.67
	Non-financial corporations	0.01		0.01	0.38					-0.38
	MFIs ¹⁾	-0.01		0.00	-0.01					0.00
	Non-MMF investment funds	2.22		-0.19	-1.10					3.51
	Other financial institutions ²⁾	-0.07		0.00	0.00					-0.07
	Insurance corporations and pension funds	-1.01		0.00	0.28					-1.29
	General government	0.02		0.00	0.00					0.02
	Households ³⁾	2.26		0.14	1.25					0.88
	Rest of the world ⁴⁾	0.52		-0.54	1.06					

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	593.64		1.77	244.67					347.20
	Non-financial corporations	29.19		0.04	14.98					14.18
	MFIs ¹⁾	1.47		0.00	0.07					1.40
	Non-MMF investment funds	103.60		0.17	21.33					82.10
	Other financial institutions ²⁾	2.19		0.00	0.44					1.75
	Insurance corporations and pension funds	112.12		0.01	17.85					94.26
	General government	3.29		0.00	1.33					1.95
	Households ³⁾	289.87		0.35	137.95					151.56
	Rest of the world ⁴⁾	51.92		1.20	50.71					

Sources: National statistical authorities.

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

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

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

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

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	14.82	7.36	4.53	1.28	-0.38	-0.90	0.03	4.21
Monetary financial institutions ¹⁾	162.06	30.79	6.97	12.19	-22.34	-12.74	-36.43	47.76
Non-MMF investment funds	-0.85	2.11	-0.97	-0.61	0.29	-0.40	-0.25	0.28
Other financial institutions ²⁾	0.18	0.42	1.40	-0.29	-1.55	1.62	-0.44	0.31
Insurance corporations and pension funds	-1.18	-0.61	0.23	-0.73	-0.15	-0.50	0.67	-0.73
General government	3.50	4.35	-0.71	3.31	-8.67	8.72	-6.40	-0.71
Households ³⁾	22.92	17.27	8.15	-3.11	5.55	-26.19	3.32	1.17
Rest of the world ⁴⁾	3.47	23.66	31.90	30.68	20.98	15.53	-23.08	62.10
Liabilities of MFIs, assets of:								
Non-financial corporations	14.82	7.36	4.53	1.28	-0.38	-0.90	0.03	4.21
Monetary financial institutions ¹⁾	162.07	30.76	6.93	12.20	-22.35	-12.75	-36.43	47.76
Non-MMF investment funds	-0.85	2.11	-0.97	-0.61	0.29	-0.40	-0.25	0.28
Other financial institutions ²⁾	0.18	0.42	1.40	-0.29	-1.55	1.62	-0.44	0.31
Insurance corporations and pension funds	-1.18	-0.61	0.23	-0.73	-0.15	-0.50	0.67	-0.73
General government	3.50	4.35	-0.71	3.31	-8.67	8.72	-6.40	-0.71
Households ³⁾	22.92	17.27	8.15	-3.11	5.55	-26.19	3.32	1.17
Rest of the world ⁴⁾	3.47	23.66	31.90	30.68	20.98	15.53	-23.08	62.10
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.49	5.87	-1.01	-0.04	0.23	1.53	-0.22	-0.98
Monetary financial institutions ¹⁾	-16.44	10.74	9.94	34.75	16.34	7.52	-10.88	71.29
Non-MMF investment funds	-0.02	0.17	-0.03	-0.07	0.03	-0.10	-0.01	0.06
Other financial institutions ²⁾	5.13	-9.56	2.21	1.59	-2.50	-1.96	3.08	-2.81
Insurance corporations and pension funds	-0.55	-0.04	0.16	0.00	-0.01	-0.12	0.58	-0.19
General government	-0.01	0.49	-0.62	0.01	6.56	6.09	-6.49	4.89
Households ³⁾	0.30	-0.01	-0.20	0.37	-0.09	-0.19	0.09	0.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	124.86	135.36	141.43	142.26	141.68	140.93	140.71	145.30
Monetary financial institutions ¹⁾	235.98	266.72	273.70	285.88	263.54	250.81	214.42	262.14
Non-MMF investment funds	2.89	4.95	3.99	3.38	3.66	3.26	3.00	3.28
Other financial institutions ²⁾	18.62	18.77	19.22	18.93	17.25	19.33	18.82	19.12
Insurance corporations and pension funds	7.03	6.41	6.60	5.87	5.72	5.22	5.99	5.26
General government	20.00	24.36	23.65	26.96	18.29	27.01	20.61	19.90
Households ³⁾	413.07	428.89	437.21	433.96	439.54	413.48	416.63	417.65
Rest of the world ⁴⁾	290.82	326.63	361.98	390.59	412.41	429.28	402.10	466.18
Liabilities of MFIs, assets of:								
Non-financial corporations	124.86	135.36	141.43	142.26	141.68	140.93	140.71	145.30
Monetary financial institutions ¹⁾	234.52	265.22	272.17	284.35	262.00	249.26	212.88	260.60
Non-MMF investment funds	2.89	4.95	3.99	3.38	3.66	3.26	3.00	3.28
Other financial institutions ²⁾	18.62	18.77	19.22	18.93	17.25	19.33	18.82	19.12
Insurance corporations and pension funds	7.03	6.41	6.60	5.87	5.72	5.22	5.99	5.26
General government	20.00	24.36	23.65	26.96	18.29	27.01	20.61	19.90
Households ³⁾	413.07	428.89	437.21	433.96	439.54	413.48	416.63	417.65
Rest of the world ⁴⁾	290.82	326.63	361.98	390.59	412.41	429.28	402.10	466.18
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	29.87	36.24	35.71	35.60	35.82	37.45	37.23	31.45
Monetary financial institutions ¹⁾	180.06	199.13	210.77	244.55	261.27	269.74	256.58	329.05
Non-MMF investment funds	0.26	0.42	0.42	0.34	0.37	0.27	0.27	0.33
Other financial institutions ²⁾	24.54	13.66	16.08	22.61	20.11	18.17	21.27	12.45
Insurance corporations and pension funds	2.20	2.16	2.32	2.33	2.32	2.20	3.95	3.77
General government	0.19	0.68	0.06	0.07	6.63	12.71	6.22	11.11
Households ³⁾	13.55	13.77	13.35	13.55	13.47	13.34	13.35	13.49
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

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

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.05	-0.08	0.12	0.06	0.02	0.05	-0.07	-0.01
Monetary financial institutions ¹⁾	0.64	-0.58	0.23	-0.26	0.04	0.14	-0.08	-0.12
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Other financial institutions ²⁾	-0.03	0.01	-0.01	0.00	0.00	0.00	0.02	-0.01
Insurance corporations and pension funds	-0.14	-0.10	-0.12	0.04	0.03	0.02	-0.04	-0.07
General government	0.03	-0.05	0.05	0.13	-0.11	-0.02	-0.02	0.01
Households ³⁾	-0.01	0.07	-0.06	0.05	-0.06	0.01	0.03	0.02
Rest of the world ⁴⁾	-1.13	-1.52	0.51	-0.30	0.30	0.03	0.15	-0.11
Liabilities of MFIs, assets of:								
Non-financial corporations	0.62	-0.42	0.00	0.02	-0.02	0.03	-0.05	0.09
Monetary financial institutions ¹⁾	-0.36	-0.01	0.12	-0.17	0.07	0.25	-0.11	-0.19
Non-MMF investment funds	0.01	-0.01	0.05	-0.05	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.24	-0.24	-0.15	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.02	-0.03	0.00	0.06	0.00	0.10	0.00	0.09
General government	-0.10	-0.02	0.07	0.00	0.00	-0.02	-0.04	0.00
Households ³⁾	-0.01	-0.01	0.03	0.05	-0.01	0.00	-0.04	0.05
Rest of the world ⁴⁾	-7.70	6.25	8.86	-2.25	1.21	4.16	4.36	3.91
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	-0.07	0.03	0.02	0.00	0.03	-0.05	0.05
Monetary financial institutions ¹⁾	-0.02	0.25	-0.14	0.06	-0.05	-0.10	-0.01	0.02
Non-MMF investment funds	0.02	-0.01	-0.01	0.02	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	-0.01	-0.03	0.01	0.00	0.00	0.05	-0.02
Insurance corporations and pension funds	-0.18	-0.01	-0.20	0.04	-0.05	-0.01	-0.09	0.02
General government	-0.01	0.00	-0.01	0.00	-0.02	-0.01	-0.01	0.00
Households ³⁾	-0.04	-0.01	0.04	0.04	-0.07	-0.04	0.02	0.02
Rest of the world ⁴⁾	-1.07	-0.64	0.84	0.81	-1.54	-1.27	-0.30	0.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.05	0.01	0.03	0.34	0.33	0.02	-0.19	-0.26
Monetary financial institutions ¹⁾	3.52	-0.35	1.11	-3.66	-0.42	0.10	-0.29	-0.35
Non-MMF investment funds	-0.06	-0.01	0.01	-0.02	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.08	0.00	0.05	-0.09	0.00	0.06	-0.03
Insurance corporations and pension funds	0.01	-0.01	0.03	0.16	0.03	0.07	0.07	-0.16
General government	-1.14	-0.21	0.14	0.26	0.14	0.50	0.79	0.54
Households ³⁾	0.04	0.01	-0.15	0.00	-0.01	21.55	0.01	0.04
Rest of the world ⁴⁾	2.66	-1.65	5.72	2.40	2.80	-12.43	-5.18	0.66
Liabilities of the rest of the world, assets of:								
Non-financial corporations	6.54	-5.11	-0.97	-0.05	-0.29	0.16	0.31	0.53
Monetary financial institutions ¹⁾	2.28	-1.71	1.29	-9.81	1.73	0.16	-4.70	3.54
Non-MMF investment funds	-0.13	0.00	0.52	0.06	-0.35	-0.09	0.07	0.04
Other financial institutions ²⁾	-0.03	0.00	0.02	-0.01	0.00	-0.02	-0.02	0.00
Insurance corporations and pension funds	-0.14	0.00	0.26	0.44	-0.05	0.31	-0.17	-0.44
General government	0.01	-0.02	0.01	0.00	-0.01	-0.01	1.38	0.00
Households ³⁾	0.04	-0.08	0.12	0.05	-0.04	0.01	0.26	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.21	0.13	0.25	0.31	0.33	0.38	0.32	0.32
Monetary financial institutions ¹⁾	0.78	0.20	0.42	0.17	0.21	0.34	0.27	0.15
Non-MMF investment funds	0.02	0.02	0.01	0.02	0.02	0.03	0.03	0.04
Other financial institutions ²⁾	0.04	0.04	0.04	0.04	0.04	0.04	0.06	0.05
Insurance corporations and pension funds	0.18	0.16	0.07	0.11	0.15	0.17	0.14	0.07
General government	0.10	0.04	0.09	0.21	0.10	0.07	0.05	0.06
Households ³⁾	0.06	0.13	0.08	0.12	0.07	0.07	0.12	0.14
Rest of the world ⁴⁾	2.78	1.34	1.82	1.50	1.83	1.88	2.00	1.93
Liabilities of MFIs, assets of:								
Non-financial corporations	0.66	0.26	0.26	0.28	0.26	0.29	0.23	0.33
Monetary financial institutions ¹⁾	0.15	0.14	0.26	0.10	0.17	0.10	0.11	0.13
Non-MMF investment funds	0.01	0.00	0.05	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.39	0.15	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.03	0.00	0.00	0.06	0.07	0.17	0.17	0.26
General government	0.02	0.00	0.07	0.07	0.07	0.05	0.00	0.00
Households ³⁾	0.02	0.00	0.03	0.09	0.08	0.08	0.04	0.08
Rest of the world ⁴⁾	22.37	29.77	38.43	36.32	37.91	42.41	46.69	51.36
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.10	0.03	0.06	0.08	0.09	0.12	0.07	0.11
Monetary financial institutions ¹⁾	0.19	0.44	0.30	0.35	0.31	0.20	0.19	0.21
Non-MMF investment funds	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.03
Other financial institutions ²⁾	0.07	0.07	0.03	0.05	0.05	0.05	0.10	0.08
Insurance corporations and pension funds	0.27	0.24	0.09	0.19	0.14	0.06	0.03	0.06
General government	0.03	0.05	0.04	0.05	0.03	0.02	0.01	0.01
Households ³⁾	0.13	0.12	0.16	0.20	0.13	0.09	0.10	0.13
Rest of the world ⁴⁾	3.02	2.41	3.27	4.10	2.58	1.34	1.03	1.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.13	0.14	0.17	0.51	0.85	0.87	0.68	0.42
Monetary financial institutions ¹⁾	5.79	5.44	6.54	2.88	2.47	2.57	2.15	1.80
Non-MMF investment funds	0.01	0.01	0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.08	0.08	0.13	0.04	0.04	0.11	0.07
Insurance corporations and pension funds	0.10	0.09	0.11	0.27	0.31	0.38	0.45	0.28
General government	1.05	0.84	0.99	1.22	1.34	1.82	2.59	3.19
Households ³⁾	0.15	0.16	0.02	0.02	0.01	21.56	21.58	21.62
Rest of the world ⁴⁾	28.95	27.40	32.94	35.29	38.14	25.52	20.69	21.30
Liabilities of the rest of the world, assets of:								
Non-financial corporations	6.98	1.87	0.90	0.85	0.56	0.73	1.02	1.55
Monetary financial institutions ¹⁾	25.01	23.87	25.32	15.61	17.24	17.29	12.50	16.10
Non-MMF investment funds	0.07	0.11	0.54	0.57	0.20	0.20	0.18	0.28
Other financial institutions ²⁾	0.08	0.07	0.10	0.08	0.08	0.07	0.04	0.04
Insurance corporations and pension funds	0.08	0.11	0.35	0.77	0.71	1.04	0.93	0.66
General government	0.03	0.01	0.02	0.02	0.01	0.01	1.40	1.41
Households ³⁾	0.17	0.05	0.17	0.21	0.17	0.18	0.44	0.41
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.01	0.00	-0.06	0.04	0.02	0.00	0.10	-0.09
Monetary financial institutions ¹⁾	0.73	0.44	0.57	0.11	0.11	-0.09	0.18	-0.14
Non-MMF investment funds	0.02	0.03	-0.04	0.06	-0.01	-0.01	-0.03	0.05
Other financial institutions ²⁾	-0.13	0.00	-0.03	0.00	0.00	-0.01	-0.02	0.00
Insurance corporations and pension funds	-0.20	-0.11	-0.27	0.00	-0.04	-0.02	-0.26	0.11
General government	-0.02	-0.14	0.12	-0.01	-0.01	-0.01	-0.01	0.00
Households ³⁾	-0.12	-0.05	-0.32	0.16	0.10	-0.03	0.07	0.03
Rest of the world ⁴⁾	-2.89	-1.36	-2.21	0.81	0.05	0.78	-1.16	5.71
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	-0.01	0.06	0.17	0.07	-0.04	-0.11	-0.06
Monetary financial institutions ¹⁾	17.86	1.00	5.00	0.06	1.44	-0.11	3.66	-1.32
Non-MMF investment funds	0.00	0.02	0.00	0.04	0.02	0.01	-0.02	0.03
Other financial institutions ²⁾	1.21	-1.21	0.29	0.01	0.30	0.28	-0.32	0.14
Insurance corporations and pension funds	0.03	0.14	0.00	0.02	0.05	0.03	0.00	0.00
General government	0.09	0.17	0.09	-0.02	-0.01	-0.03	-0.03	-0.01
Households ³⁾	-1.73	-1.32	-0.49	0.47	0.51	0.11	0.03	0.06
Rest of the world ⁴⁾	0.83	-1.70	-0.09	1.76	3.59	2.27	5.39	5.42
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.03	-0.03	-0.01	-0.03	0.01	-0.01
Monetary financial institutions ¹⁾	-8.15	-2.37	-3.20	0.58	-0.27	-0.34	-0.16	-1.28
Non-MMF investment funds	0.04	0.10	-0.02	0.08	0.07	-0.02	-0.01	0.02
Other financial institutions ²⁾	0.00	0.00	-0.02	0.00	0.00	-0.01	-0.01	0.00
Insurance corporations and pension funds	0.00	0.14	-0.03	0.00	0.09	0.01	0.06	0.01
General government	-0.01	0.01	0.02	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.08	-0.10	-0.04	-0.01	-0.05	-0.10	0.00	0.02
Rest of the world ⁴⁾	2.67	4.39	4.23	1.40	3.02	1.48	0.50	0.78
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	-0.08	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.02	-0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	-0.04	0.01	0.00	0.00	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.60	-0.29	-0.42	0.50	-0.54	0.00	-0.80	-0.05
Liabilities of general government, assets of:								
Non-financial corporations	-0.11	-0.05	0.04	0.04	0.01	-0.02	0.22	-0.18
Monetary financial institutions ¹⁾	28.27	22.37	-1.27	3.40	-2.32	0.87	-1.55	-1.33
Non-MMF investment funds	-0.09	0.15	0.08	0.06	0.00	-0.01	-0.01	-0.04
Other financial institutions ²⁾	-0.04	-0.01	0.02	0.01	0.01	0.00	0.00	0.01
Insurance corporations and pension funds	-3.18	-4.84	-6.09	-1.44	-0.92	-0.60	-0.58	-0.81
General government	-1.77	0.87	0.46	0.35	-0.91	0.49	-0.87	1.44
Households ³⁾	-0.03	-0.02	0.09	0.34	0.16	0.10	0.09	0.07
Rest of the world ⁴⁾	18.69	12.14	22.54	14.49	4.02	12.01	-0.02	23.83
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.82	-0.37	0.50	0.26	0.89	0.78	0.93	-0.26
Monetary financial institutions ¹⁾	31.35	14.49	13.50	5.26	0.06	-0.68	0.02	2.80
Non-MMF investment funds	1.85	4.16	0.19	2.87	1.96	-0.10	0.89	0.30
Other financial institutions ²⁾	-7.80	-4.56	-1.60	0.15	-2.82	0.31	-0.09	0.24
Insurance corporations and pension funds	1.24	1.05	-3.65	0.11	0.12	1.18	-1.97	3.20
General government	0.00	0.03	0.06	0.01	0.02	-0.01	0.00	0.02
Households ³⁾	-2.89	-4.43	1.72	2.80	1.62	2.39	3.00	2.20
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

BELGIUM

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.31	0.28	0.22	0.26	0.28	0.28	0.38	0.29
Monetary financial institutions ¹⁾	9.97	10.10	8.95	9.34	9.45	9.36	9.57	9.43
Non-MMF investment funds	0.27	0.31	0.26	0.31	0.30	0.29	0.27	0.33
Other financial institutions ²⁾	0.11	0.10	0.07	0.07	0.08	0.07	0.05	0.05
Insurance corporations and pension funds	4.04	3.91	3.16	3.19	3.17	3.12	2.96	3.09
General government	0.35	0.21	0.32	0.31	0.30	0.29	0.28	0.28
Households ³⁾	1.82	1.75	1.42	1.58	1.69	1.65	1.76	1.75
Rest of the world ⁴⁾	40.89	38.07	29.60	30.69	30.56	30.94	32.08	37.48
Liabilities of MFIs, assets of:								
Non-financial corporations	0.81	0.81	0.86	1.03	1.10	1.06	0.95	0.89
Monetary financial institutions ¹⁾	7.39	6.66	5.80	5.82	6.17	6.14	6.18	6.47
Non-MMF investment funds	0.08	0.11	0.10	0.14	0.16	0.17	0.15	0.18
Other financial institutions ²⁾	1.31	0.10	0.39	0.40	0.70	0.98	0.66	0.80
Insurance corporations and pension funds	0.94	1.04	1.16	1.17	1.23	1.27	1.36	1.37
General government	0.41	0.57	0.65	0.62	0.61	0.57	0.54	0.53
Households ³⁾	4.46	3.15	2.64	3.10	3.62	3.70	3.79	3.76
Rest of the world ⁴⁾	39.66	37.78	35.11	36.87	40.51	42.82	49.35	54.79
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.12	0.15	0.11	0.11	0.08	0.10	0.09
Monetary financial institutions ¹⁾	54.81	52.44	49.19	49.62	49.34	49.01	48.82	47.43
Non-MMF investment funds	0.18	0.33	0.29	0.34	0.40	0.38	0.35	0.40
Other financial institutions ²⁾	0.07	0.08	0.06	0.06	0.06	0.05	0.03	0.03
Insurance corporations and pension funds	1.28	1.40	1.27	1.22	1.30	1.37	1.42	1.49
General government	0.15	0.16	0.15	0.15	0.15	0.16	0.16	0.16
Households ³⁾	0.77	0.68	0.64	0.63	0.57	0.47	0.46	0.47
Rest of the world ⁴⁾	19.80	24.24	29.03	30.69	33.67	35.21	31.24	32.17
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.10	0.10	0.09	0.09	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.02	0.04	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.03	0.02	0.01	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.68	0.67	0.57	0.58	0.58	0.57	0.59	0.60
General government	0.02	0.02	0.01	0.02	0.02	0.02	0.03	0.03
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	5.68	5.39	4.98	5.47	4.93	4.93	4.14	4.09
Liabilities of general government, assets of:								
Non-financial corporations	0.20	0.14	0.18	0.22	0.23	0.21	0.43	0.25
Monetary financial institutions ¹⁾	134.11	153.28	130.87	135.66	133.36	131.56	137.39	137.70
Non-MMF investment funds	0.56	0.72	0.77	0.81	0.80	0.79	0.80	0.76
Other financial institutions ²⁾	0.78	0.77	0.79	0.79	0.80	0.81	0.81	0.82
Insurance corporations and pension funds	74.75	65.19	45.62	44.86	43.60	41.39	44.23	42.65
General government	17.75	17.66	15.22	15.61	14.67	14.89	14.76	16.17
Households ³⁾	0.62	0.60	0.69	1.03	1.19	1.29	1.39	1.46
Rest of the world ⁴⁾	298.36	287.73	240.89	257.53	261.53	265.16	286.83	309.69
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.03	2.54	2.92	3.15	4.02	4.82	5.75	5.50
Monetary financial institutions ¹⁾	152.66	166.33	165.99	171.93	171.80	169.41	164.95	166.60
Non-MMF investment funds	27.53	32.74	30.50	33.15	34.75	34.90	36.26	36.74
Other financial institutions ²⁾	8.29	6.37	4.71	4.85	2.02	2.33	2.25	2.49
Insurance corporations and pension funds	131.18	129.84	105.26	106.81	106.70	105.08	110.16	112.44
General government	1.41	1.55	1.36	1.39	1.39	1.38	1.40	1.40
Households ³⁾	25.28	21.62	21.61	24.25	25.71	27.89	31.24	32.86
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

BELGIUM

Who-to-whom detail

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

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	24.72	-8.10	12.14	2.73	-1.82	0.05	2.85	-2.50
Monetary financial institutions ¹⁾	-2.13	0.18	4.37	0.77	1.23	-1.13	0.38	-0.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-3.67	6.74	-2.23	-2.43	0.81	0.00	1.06	-0.45
Insurance corporations and pension funds	-0.02	0.01	0.00	0.00	0.00	0.08	0.01	0.00
General government	0.12	0.12	0.24	0.03	-0.01	0.01	0.02	0.01
Households ³⁾	-0.32	-0.31	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-16.36	0.60	1.05	-2.33	-5.59	-0.10	0.52	-2.36
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-8.65	-5.96	5.49	0.46	-2.24	-0.07	-0.53	-0.84
Monetary financial institutions ¹⁾	-9.01	1.18	3.70	-0.84	1.18	-1.69	-0.55	0.88
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-3.28	-0.35	3.00	0.88	0.63	0.19	-0.14	-1.37
Insurance corporations and pension funds	0.06	0.02	-0.10	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.20	-0.21	0.10	-0.05	0.00	-0.02	-0.01	0.03
Rest of the world ⁴⁾	-0.18	3.11	-0.78	4.70	-4.31	0.49	-7.76	3.62
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.32	-0.36	0.92	-1.15	0.56	-0.27	0.02	-0.79
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.16	-0.01	0.01	0.00	0.00	-0.03	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	-0.10	0.11	-0.06	0.02	0.08	-0.11	-0.33
Liabilities of general government, assets of:								
Non-financial corporations	0.05	0.48	-0.36	0.04	-0.06	-0.05	0.05	0.03
Monetary financial institutions ¹⁾	-0.10	0.23	1.14	1.96	-0.88	-1.91	0.16	-0.28
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	-0.09	-0.01	0.00	0.00	0.00	0.00	0.00
General government	0.53	2.11	0.28	1.91	-0.30	-1.21	1.86	-0.93
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.28	-0.03	-0.16	0.73	-0.58	0.02	0.01	-0.18
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.84	0.16	0.46	-0.14	0.08	-0.23	-0.24	-0.43
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.04	0.03	-0.02	0.01	0.01	0.00	0.03	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.14	0.28	-0.23	0.04	0.15	-0.03	-0.05	-0.10
Rest of the world ⁴⁾	0.00	0.02	0.03	-0.01	0.02	-0.01	-0.02	-0.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-13.08	11.59	4.59	-5.85	-4.53	-2.54	-6.82	-5.23
Monetary financial institutions ¹⁾	-3.19	-1.38	4.02	-1.07	0.02	3.61	-0.62	0.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-9.86	3.16	6.82	2.77	-0.82	-5.52	-9.55	6.79
Insurance corporations and pension funds	-0.11	-0.14	0.13	-0.09	0.01	0.00	0.05	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

BELGIUM

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	84.55	74.20	86.34	90.08	88.25	88.31	91.16	88.66
Monetary financial institutions ¹⁾	35.21	35.94	40.52	41.11	42.34	41.43	41.75	41.16
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	50.11	56.80	54.57	52.18	52.99	52.99	54.03	53.59
Insurance corporations and pension funds	0.00	0.01	0.01	0.01	0.01	0.09	0.09	0.10
General government	1.75	1.88	2.12	2.16	2.16	2.18	2.20	2.21
Households ³⁾	0.34	0.02	0.02	0.02	0.03	0.02	0.03	0.03
Rest of the world ⁴⁾	54.14	54.08	51.40	47.79	41.72	41.16	43.39	40.53
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	9.88	4.60	10.09	10.46	8.22	8.16	7.63	6.79
Monetary financial institutions ¹⁾	14.81	15.49	19.18	18.44	19.48	18.09	17.46	18.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	12.54	9.40	12.40	13.23	13.87	14.06	13.91	12.54
Insurance corporations and pension funds	0.08	0.10	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.63	0.42	0.52	0.47	0.47	0.45	0.44	0.47
Rest of the world ⁴⁾	84.96	91.51	85.19	89.66	85.49	86.64	78.45	58.42
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.56	6.19	7.12	5.97	6.53	6.26	6.28	5.49
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.18	0.17	0.17	0.17	0.17	0.14	0.14	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.08	0.98	1.09	1.02	1.04	1.12	1.00	0.67
Liabilities of general government, assets of:								
Non-financial corporations	1.33	1.80	1.45	1.48	1.42	1.37	1.43	1.46
Monetary financial institutions ¹⁾	2.79	3.02	4.22	6.18	5.30	3.39	3.55	3.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.10	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	10.85	12.96	13.24	18.30	18.00	16.78	18.64	17.71
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.66	0.63	0.47	1.20	0.62	0.65	0.66	0.48
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	5.57	5.71	6.16	6.02	6.10	5.90	5.66	5.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.17	0.17	0.18	0.18	0.18	0.18	0.19	0.19
Insurance corporations and pension funds	0.26	0.29	0.27	0.28	0.29	0.29	0.33	0.34
General government	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	1.88	2.15	1.93	1.97	2.12	2.09	2.04	1.94
Rest of the world ⁴⁾	0.34	0.35	0.38	0.37	0.39	0.37	0.35	0.33
Liabilities of the rest of the world, assets of:								
Non-financial corporations	92.74	104.27	102.31	97.83	94.57	92.91	88.55	79.78
Monetary financial institutions ¹⁾	19.50	18.80	23.28	22.05	22.11	25.92	24.96	24.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	66.09	69.94	70.95	73.72	73.40	68.55	62.07	53.85
Insurance corporations and pension funds	0.26	0.11	0.25	0.16	0.17	0.17	0.22	0.24
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

BELGIUM

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.20	2.11	3.42	1.27	0.34	-1.33	-3.68	1.64
Monetary financial institutions ¹⁾	1.63	7.51	5.55	0.94	1.46	0.92	2.63	1.93
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.44	3.55	5.69	1.04	0.06	0.84	-0.11	1.37
Insurance corporations and pension funds	0.08	0.22	-0.28	0.10	-0.06	-0.14	0.93	0.09
General government	0.76	0.63	0.91	0.16	0.16	0.16	0.22	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-4.15	0.81	1.34	-0.24	0.23	-0.08	0.51	-0.18
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.00	-0.03	-0.02	0.01	0.01	0.03	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.16	5.04	-0.75	-0.89	1.34	-0.12	0.98	2.48
Monetary financial institutions ¹⁾	-0.38	0.04	1.79	0.12	1.03	1.33	1.35	0.48
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	1.04	-0.77	-0.54	0.34	-0.53	0.14	0.49
Insurance corporations and pension funds	0.01	0.74	-0.32	0.10	-0.01	0.06	0.01	0.06
General government	0.17	0.14	-0.24	0.02	0.02	0.02	0.02	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.21	0.61	1.30	0.00	-0.25	0.60	-1.03	0.88
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.53	0.06	-0.92	-0.50	0.19	0.00	-0.35	0.48
Monetary financial institutions ¹⁾	-0.10	0.00	0.09	-0.01	0.01	-0.07	0.09	-0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.47	-0.83	-0.21	0.00	-0.21	-0.01	-0.14	-0.48
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.24	4.53	0.60	-0.53	0.19	0.05	1.49	-0.07
Liabilities of general government, assets of:								
Non-financial corporations	-0.02	0.29	1.52	0.50	-0.33	-0.03	0.40	-0.11
Monetary financial institutions ¹⁾	-0.82	-0.60	0.62	0.03	-0.04	0.00	0.31	0.33
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	-0.12	-0.04	-0.01	-0.01	-0.01	0.00	0.00
Insurance corporations and pension funds	-0.06	0.04	-0.45	-0.08	0.00	-0.11	0.03	-0.12
General government	0.54	2.48	-0.02	0.01	0.16	0.41	-0.26	0.56
Households ³⁾	0.02	-0.03	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.76	6.21	0.07	0.03	-0.10	0.12	0.29	0.11
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	18.47	15.14	17.55	0.27	0.95	1.07	1.93	1.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-10.19	-1.95	-1.98	1.03	-0.04	-0.08	1.01	-0.48
Insurance corporations and pension funds	1.21	-0.40	-1.13	-0.05	0.02	-0.47	0.24	-0.14
General government	0.29	0.55	0.93	0.39	0.41	0.40	0.57	0.13
Households ³⁾	-0.24	0.15	0.01	-0.02	0.02	0.07	0.04	0.00
Rest of the world ⁴⁾	2.24	0.99	1.06	-0.07	0.78	-0.10	-0.06	0.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.91	1.30	0.25	-0.70	-0.34	-0.41	-0.77	-0.61
Monetary financial institutions ¹⁾	0.48	-3.83	0.71	0.30	-0.50	-0.31	0.01	-0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-2.49	2.93	0.81	0.32	-0.11	-0.60	-1.07	0.75
Insurance corporations and pension funds	3.10	-0.73	-2.94	0.52	-0.07	0.12	0.91	0.52
General government	0.45	0.74	0.91	-0.04	0.34	0.23	0.33	0.19
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	95.66	94.16	97.59	100.87	101.21	99.89	96.20	97.84
Monetary financial institutions ¹⁾	92.31	101.68	107.51	108.15	109.51	110.30	112.87	114.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	46.38	49.81	55.50	56.47	56.53	57.37	57.26	58.13
Insurance corporations and pension funds	3.28	3.51	3.25	3.35	3.30	3.17	4.11	4.34
General government	17.00	17.59	18.41	18.57	18.72	18.87	19.08	19.13
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	179.16	182.15	182.60	183.22	184.00	185.01	189.70	183.72
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.11	0.11	0.08	0.06	0.07	0.08	0.11	0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	12.66	15.56	14.80	14.04	15.38	15.26	16.24	18.72
Monetary financial institutions ¹⁾	27.63	26.05	27.65	28.04	29.35	30.42	31.76	33.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	9.08	9.87	9.10	8.62	8.96	8.43	8.57	9.06
Insurance corporations and pension funds	0.21	0.95	0.63	0.73	0.72	0.78	0.79	0.86
General government	1.28	1.42	1.18	1.18	1.17	1.16	1.16	1.16
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	16.65	19.38	19.24	19.21	19.05	19.53	17.80	13.57
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	1.68	1.73	0.81	0.31	0.50	0.50	0.15	0.63
Monetary financial institutions ¹⁾	0.55	0.55	0.64	0.64	0.64	0.57	0.66	0.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	4.40	3.57	3.35	3.36	3.14	3.13	3.00	2.52
General government	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.47	9.00	9.60	9.07	9.26	9.31	10.79	10.73
Liabilities of general government, assets of:								
Non-financial corporations	12.93	13.25	14.81	15.26	14.92	14.92	15.29	15.20
Monetary financial institutions ¹⁾	33.19	32.60	33.36	33.41	33.39	33.40	33.72	34.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.52	0.40	0.36	0.35	0.34	0.33	0.33	0.33
Insurance corporations and pension funds	3.90	3.94	3.48	3.41	3.41	3.30	3.33	3.21
General government	3.43	5.91	5.90	5.91	6.07	6.48	6.22	6.78
Households ³⁾	0.34	0.31	0.32	0.33	0.34	0.36	0.37	0.37
Rest of the world ⁴⁾	21.91	28.13	28.21	28.23	28.12	28.24	28.53	28.63
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	212.15	227.30	244.83	245.15	246.10	247.19	249.12	250.37
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	40.73	38.79	36.83	37.87	37.82	37.74	38.76	38.28
Insurance corporations and pension funds	13.29	12.89	11.76	12.61	12.64	12.16	12.40	12.26
General government	13.41	13.94	14.84	15.22	15.61	15.99	16.54	16.67
Households ³⁾	0.14	0.29	0.30	0.28	0.30	0.37	0.40	0.41
Rest of the world ⁴⁾	15.01	16.02	16.93	16.68	17.47	17.39	17.37	17.57
Liabilities of the rest of the world, assets of:								
Non-financial corporations	74.52	75.75	69.30	68.90	69.00	68.47	66.72	63.20
Monetary financial institutions ¹⁾	71.69	69.04	70.27	70.29	69.90	69.88	69.38	71.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	44.87	52.86	50.10	50.07	49.64	48.96	44.07	37.86
Insurance corporations and pension funds	18.42	17.69	14.75	14.37	14.30	14.42	14.17	14.68
General government	10.59	11.35	12.27	12.24	12.58	12.81	13.12	13.31
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.26	1.37	-0.25	0.38	-1.83	-0.01	3.76	0.91
Monetary financial institutions ¹⁾	0.04	0.03	-0.06	-0.02	0.01	0.01	-0.01	0.00
Non-MMF investment funds	-0.34	0.03	0.35	0.00	-0.07	-0.06	-0.03	0.03
Other financial institutions ²⁾	-1.00	-2.76	-0.06	0.03	-0.18	0.19	-1.50	0.06
Insurance corporations and pension funds	-0.09	-0.08	-0.09	-0.02	-0.01	-0.02	0.03	-0.02
General government	0.02	0.00	0.33	0.05	0.06	0.00	0.00	0.00
Households ³⁾	1.23	-0.27	0.18	-0.01	0.10	-0.01	0.16	0.08
Rest of the world ⁴⁾	1.15	8.28	-1.40	0.19	2.18	-0.07	-2.36	-1.02
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.33	-0.41	-0.05	-0.13	0.02	0.11	-0.20
Monetary financial institutions ¹⁾	0.04	0.08	-0.05	-0.06	0.04	-0.01	0.02	0.00
Non-MMF investment funds	0.01	0.13	0.08	-0.09	-0.02	-0.12	0.01	0.01
Other financial institutions ²⁾	-0.16	0.11	1.41	-0.73	0.01	0.18	0.08	0.96
Insurance corporations and pension funds	0.25	0.01	0.09	0.02	-0.03	-0.04	-0.02	-0.02
General government	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.75	-0.16	0.84	0.18	0.18	0.24	-0.15	-0.28
Rest of the world ⁴⁾	1.52	1.54	-0.11	-0.47	0.16	0.29	-1.77	-0.47
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.36	0.08	0.08	0.02	0.10	0.01	-0.05	0.02
Monetary financial institutions ¹⁾	-0.03	0.01	-0.04	-0.01	-0.01	0.01	0.00	0.02
Non-MMF investment funds	0.03	-0.03	-0.01	-0.01	-0.01	0.00	-0.01	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.01	0.00	0.00	-0.02	0.00
Insurance corporations and pension funds	0.06	-0.10	0.02	-0.03	-0.08	-0.01	-0.01	-0.03
General government	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.31	0.06	0.08	-0.05	0.04	0.02	-0.02	-0.05
Rest of the world ⁴⁾	-0.73	-0.03	-0.73	0.08	-0.04	-0.02	0.11	0.04
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.55	-3.17	1.57	-0.91	-0.19	0.03	0.29	3.80
Monetary financial institutions ¹⁾	0.13	0.07	0.00	-0.01	0.02	0.03	-0.02	0.03
Non-MMF investment funds	2.77	10.30	-2.34	1.87	-1.91	1.85	-0.91	-0.86
Other financial institutions ²⁾	0.14	0.53	-0.19	-0.19	0.32	-0.34	0.04	0.56
Insurance corporations and pension funds	-1.36	-0.82	-1.85	-0.22	-0.21	-0.17	-0.47	-0.25
General government	0.01	0.00	0.00	-1.86	0.00	0.00	-0.01	0.18
Households ³⁾	3.87	0.60	2.27	0.22	0.38	0.08	0.16	-0.53
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	17.90	23.79	23.75	23.68	19.80	19.16	22.73	23.47
Monetary financial institutions ¹⁾	0.08	0.11	0.05	0.03	0.04	0.04	0.04	0.04
Non-MMF investment funds	1.62	1.86	1.62	1.70	1.50	1.40	1.46	1.50
Other financial institutions ²⁾	22.57	23.47	19.31	21.50	21.15	20.92	20.35	23.05
Insurance corporations and pension funds	0.54	0.70	0.59	0.56	0.54	0.50	0.56	0.55
General government	7.87	8.60	7.48	7.09	6.37	5.70	6.61	6.25
Households ³⁾	16.44	17.37	15.09	15.81	14.98	14.54	15.58	15.45
Rest of the world ⁴⁾	150.46	154.38	153.95	164.58	146.40	145.59	159.69	156.47
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.00
General government	0.35	0.33	0.14	0.12	0.12	0.10	0.11	0.10
Households ³⁾	0.19	0.18	0.08	0.06	0.07	0.05	0.06	0.05
Rest of the world ⁴⁾	0.11	0.12	0.05	0.04	0.04	0.03	0.04	0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	4.82	7.70	4.77	5.07	5.31	5.22	5.95	5.91
Monetary financial institutions ¹⁾	0.22	0.29	0.19	0.13	0.16	0.15	0.18	0.18
Non-MMF investment funds	1.69	2.03	1.47	1.46	1.33	1.18	1.26	1.29
Other financial institutions ²⁾	20.37	26.50	20.50	20.39	19.45	18.54	19.60	22.49
Insurance corporations and pension funds	2.36	2.24	1.43	1.44	1.14	1.07	1.18	1.07
General government	0.42	0.48	0.38	0.39	0.38	0.38	0.40	0.40
Households ³⁾	18.24	22.66	17.18	17.77	16.98	16.49	17.90	17.64
Rest of the world ⁴⁾	43.46	55.59	38.96	40.71	39.29	37.96	38.76	39.94
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.38	0.34	0.34	0.61	1.20	0.85	0.74	0.07
Monetary financial institutions ¹⁾	0.20	0.21	0.19	0.19	0.17	0.18	0.18	0.20
Non-MMF investment funds	0.13	0.11	0.09	0.08	0.07	0.07	0.06	0.08
Other financial institutions ²⁾	0.04	0.04	0.04	0.04	0.04	0.04	0.02	0.03
Insurance corporations and pension funds	0.28	0.19	0.22	0.20	0.12	0.13	0.13	0.14
General government	0.00	0.00	0.51	0.49	0.45	0.48	0.48	0.53
Households ³⁾	1.77	1.92	1.83	1.71	1.67	1.77	1.77	1.88
Rest of the world ⁴⁾	5.66	5.88	4.65	4.54	4.14	4.34	4.48	4.94
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	10.91	10.66	9.87	9.55	9.45	9.00	9.63	9.82
Monetary financial institutions ¹⁾	1.01	0.99	0.96	0.95	0.98	1.00	1.01	1.02
Non-MMF investment funds	68.71	95.58	75.12	82.51	83.79	82.49	88.74	95.99
Other financial institutions ²⁾	4.37	6.15	4.83	4.87	5.21	4.71	4.96	5.60
Insurance corporations and pension funds	8.50	9.89	7.04	7.54	7.53	7.14	7.26	7.71
General government	4.62	6.30	5.47	4.10	4.27	4.50	4.71	5.14
Households ³⁾	38.19	49.35	43.35	47.01	48.91	46.70	49.17	52.74
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

BELGIUM

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4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.04	-0.01	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.12	0.85	2.15	-2.76	-0.52	-0.55	0.11	-0.19
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.14	0.31	-0.42	0.89	-0.13	-0.31	-0.42	0.14
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	1.44	1.09	0.98	0.41	0.03	0.06	-0.30	0.38
Monetary financial institutions ¹⁾	-0.01	0.01	0.01	0.00	0.00	0.00	0.00	-0.01
Non-MMF investment funds	-0.99	6.32	1.26	0.10	-0.89	-0.39	2.84	-1.10
Other financial institutions ²⁾	0.12	-0.15	-0.04	0.01	-0.01	-0.01	0.00	0.00
Insurance corporations and pension funds	0.68	-0.89	-0.63	0.68	0.10	-0.03	0.54	0.28
General government	-0.05	0.11	0.08	-0.08	-0.01	-0.01	-0.01	0.00
Households ³⁾	4.00	7.02	6.77	2.59	0.43	0.85	-1.20	1.25
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-2.39	1.16	0.09	0.44	0.21	0.51	0.73	-0.38
Monetary financial institutions ¹⁾	0.26	0.32	0.24	-0.18	-0.02	0.01	-0.03	0.00
Non-MMF investment funds	4.34	-1.99	-0.84	3.73	1.28	1.36	-2.58	3.51
Other financial institutions ²⁾	-2.15	-1.87	-0.57	0.39	0.11	-0.17	-0.01	-0.07
Insurance corporations and pension funds	2.72	5.38	5.60	-0.68	0.67	0.35	2.17	-1.29
General government	0.04	0.57	-0.09	0.00	-0.06	-0.06	-0.05	0.02
Households ³⁾	5.39	12.55	2.80	0.99	0.25	0.53	-0.84	0.88
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

BELGIUM

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.04	0.03	0.03	0.04
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	1.10	1.94	4.06	1.30	0.79	0.25	0.37	0.17
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.46	0.78	0.17	1.06	0.93	0.62	0.20	0.35
Rest of the world ⁴⁾	1.62	1.21	3.22	2.13	1.38	1.17	1.74	1.20
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	8.06	10.22	9.50	10.24	10.60	10.48	13.68	14.98
Monetary financial institutions ¹⁾	0.05	0.06	0.07	0.07	0.07	0.07	0.07	0.07
Non-MMF investment funds	15.38	20.95	15.62	17.33	17.54	17.03	21.13	21.33
Other financial institutions ²⁾	0.52	0.42	0.31	0.33	0.32	0.30	0.42	0.44
Insurance corporations and pension funds	16.53	16.99	14.73	15.77	16.03	15.80	17.16	17.85
General government	1.06	1.46	1.34	1.29	1.29	1.28	1.31	1.33
Households ³⁾	108.21	129.46	118.68	125.53	127.59	125.15	128.89	137.95
Rest of the world ⁴⁾	38.07	56.57	41.84	44.82	45.72	45.94	46.86	50.71
Liabilities of the rest of the world, assets of:								
Non-financial corporations	11.40	12.74	11.23	11.96	12.35	12.70	14.03	14.18
Monetary financial institutions ¹⁾	0.75	1.07	1.18	1.27	1.27	1.22	1.29	1.40
Non-MMF investment funds	67.05	73.62	66.81	71.68	73.62	73.52	75.16	82.10
Other financial institutions ²⁾	3.95	2.12	1.38	1.80	1.92	1.72	1.77	1.75
Insurance corporations and pension funds	77.85	87.86	82.73	83.79	86.01	85.55	92.16	94.26
General government	1.60	2.30	2.08	1.95	1.93	1.91	1.93	1.95
Households ³⁾	124.67	148.69	129.13	134.21	137.32	135.82	142.48	151.56
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

GERMANY

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

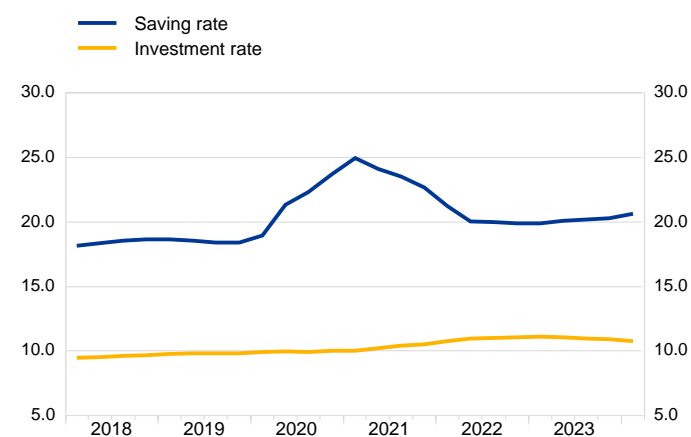
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	23.7	22.7	19.9	20.3	19.9	20.1	20.2	20.3	20.6
Investment rate	10.0	10.5	11.0	10.9	11.1	11.0	11.0	10.9	10.7
Debt outstanding to gross disposable income	86.7	88.4	86.2	81.9	84.7	83.5	82.7	81.9	80.9
Debt outstanding to GDP	57.0	56.5	55.0	52.1	54.0	53.4	52.8	52.1	51.6
Non-financial corporations									
Profit share	37.9	40.4	39.9	39.6	40.1	40.1	39.9	39.6	39.2
Investment rate	20.4	19.8	20.6	20.1	20.5	20.5	20.4	20.1	20.0
Leverage ratio	49.6	48.0	54.3	53.5	52.8	53.0	53.9	53.5	52.8
Debt outstanding to GDP (consolidated)	64.7	64.7	63.9	59.6	62.4	61.9	60.8	59.6	59.5

Sources: ECB and Eurostat.

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

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

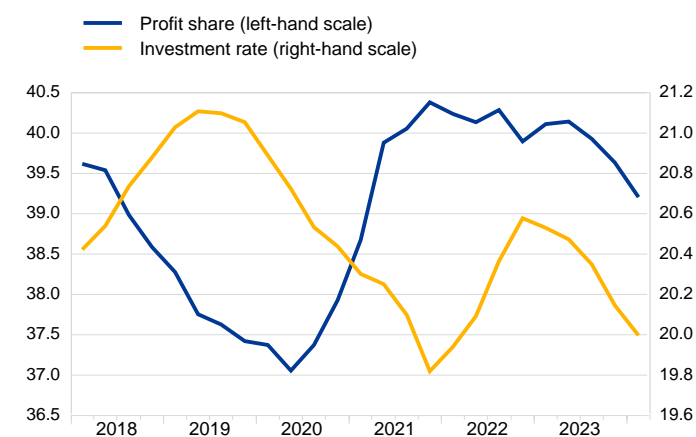


Sources: ECB and Eurostat.

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

Non-financial corporations profit share and investment rate

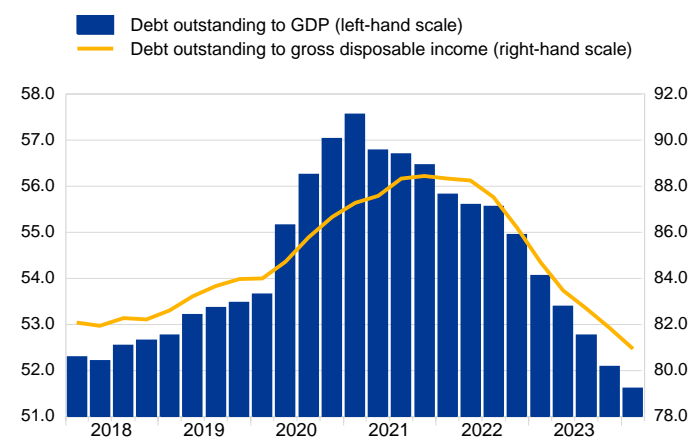
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

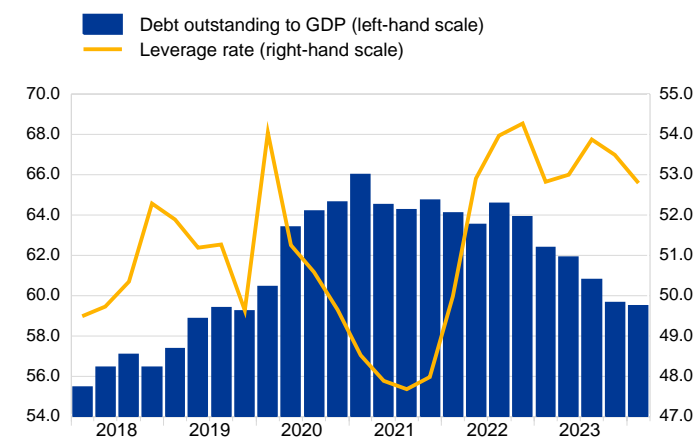


Sources: ECB and Eurostat.

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

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

GERMANY

Financial accounts

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

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	450.8	152.9	223.2	143.9	15.1	23.5	40.7	-14.1	88.8	51.9
Monetary gold and SDRs (F1)	0.5		0.5	0.5				0.0		0.4
Currency and deposits (F2)	150.5	-15.5	142.9	106.4	-1.4	33.7	4.2	-10.5	33.7	56.6
Short-term debt securities (F3.S)	1.0	2.5	-0.1	-2.6	0.4	0.4	1.8	-0.4	-1.0	-18.6
Long-term debt securities (F3.L)	60.6	3.3	43.6	20.6	13.0	1.2	8.7	3.4	10.3	60.2
Short-term loans (F4.S)	13.7	28.2	-14.0	-14.4	0.0	-2.7	3.0	-0.5	0.0	24.6
Long-term loans (F4.L)	14.0	10.0	5.7	7.2	-0.1	-0.9	-0.6	-1.7	0.0	-0.7
Listed shares (F511)	-0.8	6.3	-8.1	5.1	-6.7	-6.1	-0.3	0.0	1.0	9.5
Unlisted shares and other equity (F51M)	19.9	19.5	1.3	2.1	0.3	0.4	-1.4	-1.7	0.8	14.1
Investment funds shares (F52)	33.2	5.8	12.1	0.5	4.1	1.0	6.5	0.9	14.4	-2.3
Life insurance (F62)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Pension schemes (F6M)	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.8	12.3	10.2	0.0	0.0	0.0	10.2	0.3	11.0	11.1
Financial derivatives (F7)	42.5	4.3	38.5	38.1	-1.0	0.9	0.5	-0.2	0.0	0.0
Other accounts receivable (F8)	77.8	76.2	-9.4	-19.6	6.6	-4.4	8.0	-3.7	14.7	-102.9
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	255.2	-35.6	130.9	-19.0	60.3	64.9	24.6	27.9	132.1	221.7
Monetary gold and SDRs (F1)	19.2		19.2	19.2				0.0		0.0
Currency and deposits (F2)	-51.2	-56.7	3.7	5.4	0.0	-1.4	-0.3	0.2	1.6	5.3
Short-term debt securities (F3.S)	8.4	0.4	0.9	0.4	0.3	0.0	0.1	0.0	7.1	-6.3
Long-term debt securities (F3.L)	-22.7	-0.1	-17.5	-12.8	-2.3	-0.1	-2.3	0.1	-5.2	-9.5
Short-term loans (F4.S)	17.4	0.5	16.9	2.2	0.0	14.5	0.2	0.0	0.0	13.6
Long-term loans (F4.L)	0.4	0.8	-0.4	0.6	0.2	-0.1	-1.1	0.0	0.0	7.6
Listed shares (F511)	145.9	22.2	68.9	5.8	54.0	6.9	2.3	12.4	42.4	91.8
Unlisted shares and other equity (F51M)	56.3	25.3	2.2	-0.5	0.0	0.7	2.1	12.7	16.0	4.3
Investment funds shares (F52)	123.1	7.7	49.3	1.7	16.3	8.1	23.2	2.4	63.6	-1.0
Life insurance (F62)	17.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.2	0.1
Pension schemes (F6M)	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.8	-2.0	0.2	0.0	0.0	0.0	0.2	0.0	-1.0	0.5
Financial derivatives (F7)	-9.2	-2.6	-6.7	-39.3	-3.3	35.8	0.1	0.1	0.0	16.1
Other accounts receivable (F8)	-49.5	-31.2	-6.0	-1.8	-4.7	0.5	0.0	0.0	-12.3	99.2
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	36,684.2	6,226.6	20,695.1	13,152.7	2,725.0	1,667.9	3,149.5	1,588.2	8,174.3	9,989.3
Monetary gold and SDRs (F1)	269.9		269.9	269.9				0.0		46.1
Currency and deposits (F2)	9,673.1	638.3	5,336.2	4,567.8	105.8	381.0	281.6	373.3	3,325.2	2,266.0
Short-term debt securities (F3.S)	118.7	12.7	84.7	35.7	20.0	1.3	27.7	2.0	19.3	201.7
Long-term debt securities (F3.L)	3,756.4	55.5	3,350.3	1,887.1	992.3	23.0	448.0	129.6	221.1	1,813.2
Short-term loans (F4.S)	1,583.0	736.9	790.8	502.6	4.3	228.1	55.8	55.2	0.0	815.4
Long-term loans (F4.L)	4,659.5	238.3	4,267.0	3,842.7	45.9	84.3	294.1	154.2	0.0	739.0
Listed shares (F511)	2,017.5	411.0	892.4	54.1	654.9	149.4	33.9	127.0	587.2	1,215.6
Unlisted shares and other equity (F51M)	4,013.1	2,120.0	887.0	160.6	131.0	76.2	519.2	548.3	457.8	788.2
Investment funds shares (F52)	3,857.2	249.1	2,367.2	201.9	685.0	224.6	1,255.7	95.0	1,145.8	204.5
Life insurance (F62)	1,158.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,158.6	1.1
Pension schemes (F6M)	1,167.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,167.8	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	217.7	55.0	107.5	0.0	0.0	0.0	107.5	1.5	53.6	139.6
Financial derivatives (F7)	1,802.4	35.0	1,793.7	1,292.3	23.2	472.4	5.8	-26.4	0.0	1,476.2
Other accounts receivable (F8)	2,389.4	1,674.8	548.3	338.0	62.5	27.6	120.2	128.4	37.9	282.6

Sources: National statistical authorities.

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

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

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

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

GERMANY

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	152.5	105.5	-10.5	-7.6	2.1	-5.0	0.0	-29.7	87.2	-152.5
Total financial liabilities (F)	298.3	47.4	233.7	151.5	13.0	28.5	40.7	15.6	1.6	204.4
Monetary gold and SDRs (F1)	0.4		0.4	0.4				0.0		0.5
Currency and deposits (F2)	87.4	0.0	89.0	89.0				-1.6		119.8
Short-term debt securities (F3.S)	-25.3	1.0	-13.3	-11.7	0.0	-1.5	0.0	-13.0	0.0	7.6
Long-term debt securities (F3.L)	76.6	5.8	42.9	39.7	0.0	2.2	1.0	27.9	0.0	44.2
Short-term loans (F4.S)	60.1	18.8	41.7	0.0	-0.1	38.5	3.2	0.5	-0.9	-21.7
Long-term loans (F4.L)	5.8	6.0	-0.7	0.0	0.9	1.1	-2.6	-0.5	0.9	7.5
Listed shares (F511)	2.5	3.0	-0.5	-0.6	0.0	0.1	0.0	0.0		6.2
Unlisted shares and other equity (F51M)	15.1	12.8	2.3	1.1	0.0	0.0	1.2	0.0	0.0	18.9
Investment funds shares (F52)	8.2		8.2	0.4	7.9					22.7
Life insurance (F62)	0.3		0.3				0.3			-0.2
Pension schemes (F6M)	3.8	0.9	2.9	-0.1	0.0	0.0	3.0	0.0	0.0	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	37.1	0.0	37.1	0.0	0.0	0.0	37.1	0.0		7.8
Financial derivatives (F7)	36.1	0.6	35.4	30.0	5.0	0.2	0.2	0.0	0.1	6.4
Other accounts payable (F8)	-9.7	-1.5	-12.1	3.3	-0.7	-12.1	-2.7	2.4	1.5	-15.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-46.4	-167.0	-70.9	-42.9	-2.3	12.7	-38.4	58.8	132.7	65.6
Total financial liabilities (F)	301.6	131.3	201.8	23.9	62.6	52.3	63.1	-30.9	-0.6	156.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	5.1	0.0	5.1	5.1				0.0		-51.0
Short-term debt securities (F3.S)	1.6	0.0	1.6	1.5	0.0	0.1	0.0	0.0	0.0	0.6
Long-term debt securities (F3.L)	-25.3	0.4	2.6	-3.0	0.0	5.0	0.6	-28.3	0.0	-6.9
Short-term loans (F4.S)	15.0	-0.7	15.6		0.0	13.2	2.3	0.0	0.1	16.0
Long-term loans (F4.L)	7.5	2.3	6.2	0.0	0.0	5.5	0.7	-0.3	-0.7	0.5
Listed shares (F511)	158.9	119.4	39.5	6.9	0.0	1.3	31.2	0.0		78.8
Unlisted shares and other equity (F51M)	48.2	31.9	16.3	17.7	0.0	-0.1	-1.4	0.0	0.0	12.4
Investment funds shares (F52)	65.3		65.3	0.0	65.2					56.8
Life insurance (F62)	17.0		17.0				17.0			0.2
Pension schemes (F6M)	2.6	0.0	2.6	0.0	0.0	0.0	2.6	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.4	0.0	-1.4	0.0	0.0	0.0	-1.4	0.0		-0.9
Financial derivatives (F7)	-25.5	-2.9	-22.6	-34.5	-2.6	15.4	-0.8	0.0	0.0	32.5
Other accounts payable (F8)	32.6	-19.2	54.1	30.2	0.0	11.8	12.1	-2.4	0.0	17.2
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	3,152.9	-2,065.1	285.4	475.0	-245.2	91.3	-35.6	-1,067.4	6,000.1	-2,932.3
Total financial liabilities (F)	33,531.3	8,291.7	20,409.7	12,677.8	2,970.2	1,576.6	3,185.1	2,655.7	2,174.2	12,921.6
Monetary gold and SDRs (F1)	46.1		46.1	46.1				0.0		49.3
Currency and deposits (F2)	9,194.7	0.0	9,179.8	9,179.8				14.9		2,744.4
Short-term debt securities (F3.S)	256.9	5.6	119.8	114.2	0.0	4.8	0.9	131.5	0.0	63.6
Long-term debt securities (F3.L)	3,544.8	241.4	1,489.0	1,245.5	0.0	209.3	34.3	1,814.4	0.0	2,024.8
Short-term loans (F4.S)	1,721.8	1,017.8	564.6	0.0	0.1	498.2	66.2	84.5	55.0	676.5
Long-term loans (F4.L)	4,610.7	1,663.2	382.4	0.0	78.3	280.3	23.8	473.6	2,091.5	787.9
Listed shares (F511)	2,213.1	1,881.1	332.0	51.1	0.0	59.8	221.1	0.0		1,020.1
Unlisted shares and other equity (F51M)	2,435.6	1,502.9	932.7	507.8	0.0	43.4	381.5	0.0	0.0	2,365.7
Investment funds shares (F52)	2,846.9	2,846.9	2,846.9	3.9	2,843.0					1,214.8
Life insurance (F62)	1,159.7		1,159.7				1,159.7			0.0
Pension schemes (F6M)	1,167.8	295.3	872.4	25.3	0.0	4.7	842.5	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	315.6	0.0	315.6	0.0	0.0	0.0	315.6	0.0		41.7
Financial derivatives (F7)	1,755.5	28.1	1,727.0	1,254.2	24.2	443.1	5.5	0.0	0.3	1,523.0
Other accounts payable (F8)	2,262.1	1,656.3	441.6	249.9	24.5	33.1	134.1	136.9	27.4	409.9

Sources: National statistical authorities.

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

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

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

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

GERMANY

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	145.3	134.6	106.2	41.9	33.5	54.0	152.5
Transactions in assets (F)	2,208.3	1,242.2	358.3	26.7	115.5	42.2	450.8
Monetary gold and special drawing rights (SDRs) (F1)	32.5	2.1	-0.5	0.6	1.0	-0.9	0.5
Currency and deposits (F2)	715.9	56.7	8.1	-88.9	-110.5	33.7	150.5
Currency (F21)	61.7	13.5	0.2	3.2	3.0	6.4	-0.5
Deposits (F2M)	654.1	43.3	8.0	-92.0	-113.5	27.4	151.0
Debt securities (F3)	215.4	108.8	101.1	52.2	-1.6	-11.0	61.6
Short-term debt securities (F3.S)	3.4	2.0	3.7	14.7	3.0	-6.5	1.0
Long-term debt securities (F3.L)	212.0	106.9	97.4	37.4	-4.6	-4.4	60.6
Loans (F4)	288.2	392.9	55.1	-0.5	67.9	18.5	27.7
Short-term loans (F4.S)	115.0	157.7	28.7	-15.7	56.1	-0.5	13.7
Long-term loans (F4.L)	173.2	235.2	26.5	15.2	11.7	19.0	14.0
Equity and investment fund shares (F5)	511.9	222.8	19.0	18.5	30.7	20.5	52.3
Listed shares (F511)	87.8	34.7	-25.2	-15.1	-0.3	-9.4	-0.8
Unlisted shares and other equity (F51M)	118.7	91.3	25.2	29.2	14.3	17.8	19.9
Investment fund shares (F52)	305.4	96.7	19.1	4.4	16.8	12.1	33.2
Insurance, pension and standardised guarantees (F6)	124.7	80.2	34.3	5.2	14.2	-8.9	37.7
Life insurance (F62)	51.7	31.3	0.8	0.5	-2.1	-10.7	0.1
Pension schemes (F6M)	27.3	48.6	14.0	5.6	12.0	10.4	3.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.6	0.2	19.5	-0.9	4.4	-8.6	33.8
Financial derivatives (F7)	114.6	177.1	46.3	55.0	80.8	-43.6	42.5
Other accounts receivable (F8)	205.2	201.6	94.8	-15.4	33.0	33.7	77.8
Transactions in liabilities (F)	2,062.9	1,107.6	252.1	-15.3	82.0	-11.8	298.3
Monetary gold and SDRs (F1)	32.2	-1.5	0.2	0.1	-0.2	-0.9	0.4
Currency and deposits (F2)	841.6	128.0	-25.9	-211.2	-158.2	-57.8	87.4
Currency (F21)	26.9	7.1	-7.0	2.5	-2.0	2.5	2.7
Deposits (F2M)	814.6	120.9	-18.9	-213.7	-156.3	-60.4	84.7
Debt securities (F3)	226.7	120.7	91.6	35.9	50.5	-17.9	51.3
Short-term debt securities (F3.S)	28.3	-63.4	5.5	12.2	2.9	-21.3	-25.3
Long-term debt securities (F3.L)	198.4	184.1	86.1	23.7	47.6	3.4	76.6
Loans (F4)	300.6	306.6	20.0	48.9	2.5	51.4	65.8
Short-term loans (F4.S)	151.0	102.3	-7.6	36.5	-14.1	38.0	60.1
Long-term loans (F4.L)	149.6	204.3	27.6	12.4	16.6	13.4	5.8
Equity and investment fund shares (F5)	235.1	110.5	13.6	10.3	17.7	5.0	25.9
Listed shares (F511)	45.8	48.1	-12.0	-0.5	3.9	-11.0	2.5
Unlisted shares and other equity (F51M)	26.9	-27.5	3.4	5.6	-1.0	6.4	15.1
Investment fund shares (F52)	162.5	89.9	22.2	5.2	14.8	9.6	8.2
Insurance, pension and standardised guarantees (F6)	115.7	102.7	39.5	2.7	12.9	-5.0	41.2
Life insurance (F62)	50.1	27.5	2.2	1.9	-0.8	-9.4	0.3
Pension schemes (F6M)	27.3	48.6	14.0	5.6	12.0	10.4	3.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	38.3	26.6	23.3	-4.8	1.7	-6.1	37.1
Financial derivatives (F7)	66.7	135.6	29.7	44.0	68.1	-43.2	36.1
Other accounts payable (F8)	244.4	204.9	83.4	54.0	88.6	56.7	-9.7

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	123.5	210.3	-119.2	-24.8	156.8	39.7	-46.4
Other changes in financial assets (F)	491.4	-1,346.0	56.1	276.0	-59.6	79.1	255.2
Monetary gold and special drawing rights (SDRs) (F1)	6.9	10.2	12.4	-7.4	1.2	11.1	19.2
Currency and deposits (F2)	-21.2	24.8	-35.3	-84.0	63.1	-36.5	-51.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-21.2	24.8	-35.3	-84.0	63.1	-36.4	-51.2
Debt securities (F3)	-90.3	-585.4	26.1	-8.9	-48.3	158.2	-14.2
Short-term debt securities (F3.S)	0.2	-0.2	-0.1	-1.8	-1.0	0.3	8.4
Long-term debt securities (F3.L)	-90.5	-585.2	26.2	-7.1	-47.3	158.0	-22.7
Loans (F4)	17.3	12.2	-5.3	-0.2	4.9	-6.5	17.7
Short-term loans (F4.S)	-0.5	6.2	-2.2	-3.1	3.1	-5.7	17.4
Long-term loans (F4.L)	17.8	5.9	-3.1	2.9	1.8	-0.8	0.4
Equity and investment fund shares (F5)	724.6	-1,177.2	309.0	60.2	-125.3	310.7	325.2
Listed shares (F511)	363.8	-358.8	159.5	11.0	-55.6	97.6	145.9
Unlisted shares and other equity (F51M)	139.4	-338.2	72.2	-8.2	-33.0	81.7	56.3
Investment fund shares (F52)	221.4	-480.2	77.4	57.5	-36.8	131.4	123.1
Insurance, pension and standardised guarantees (F6)	-16.6	-449.8	20.7	4.7	-45.1	87.3	17.0
Life insurance (F62)	-1.7	-106.4	20.5	2.8	-32.7	75.0	17.2
Pension schemes (F6M)	2.0	83.0	0.4	2.1	-10.6	9.7	2.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-16.9	-426.4	-0.2	-0.2	-1.9	2.6	-2.8
Financial derivatives (F7)	-226.8	923.9	-209.5	289.7	32.0	-437.6	-9.2
Other accounts receivable (F8)	-226.8	923.9	-62.1	21.8	58.0	-7.8	-49.5
Other changes in liabilities (F)	367.9	-1,556.3	175.3	300.8	-216.4	39.4	301.6
Monetary gold and SDRs (F1)	0.0	2.1	-0.7	-0.6	0.8	-0.1	0.0
Currency and deposits (F2)	13.2	1.4	-6.1	-0.5	7.9	0.2	5.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.2	1.4	-6.1	-0.5	7.9	0.2	5.1
Debt securities (F3)	-88.1	-576.3	45.4	-16.7	-51.2	156.5	-23.7
Short-term debt securities (F3.S)	7.3	18.3	-0.7	1.2	2.6	-0.2	1.6
Long-term debt securities (F3.L)	-95.5	-594.5	46.0	-17.9	-53.8	156.7	-25.3
Loans (F4)	15.2	2.3	-1.9	-1.1	4.7	-7.6	22.5
Short-term loans (F4.S)	4.5	-1.9	-0.6	-1.6	3.5	-6.7	15.0
Long-term loans (F4.L)	10.7	4.1	-1.2	0.5	1.2	-0.9	7.5
Equity and investment fund shares (F5)	559.8	-1,282.1	365.5	38.5	-181.1	270.1	272.4
Listed shares (F511)	292.6	-516.1	233.2	6.4	-98.1	95.8	158.9
Unlisted shares and other equity (F51M)	132.0	-355.1	84.2	-5.4	-47.0	88.1	48.2
Investment fund shares (F52)	135.3	-410.9	48.1	37.5	-35.9	86.2	65.3
Insurance, pension and standardised guarantees (F6)	2.0	-500.9	19.6	5.2	-46.8	89.9	18.3
Life insurance (F62)	0.0	-106.0	19.2	1.5	-34.0	73.7	17.0
Pension schemes (F6M)	2.0	83.0	0.4	2.1	-10.6	9.7	2.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-477.9	0.0	1.7	-2.2	6.4	-1.4
Financial derivatives (F7)	-190.1	916.5	-189.2	316.0	46.4	-432.1	-25.5
Other accounts payable (F8)	55.9	-119.3	-57.3	-40.1	3.0	-37.5	32.6

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2,413.8	2,758.7	2,745.7	2,762.9	2,953.2	3,046.8	3,152.9
Financial assets (F)	35,187.7	35,084.0	35,498.4	35,801.1	35,857.0	35,978.2	36,684.2
Monetary gold and special drawing rights (SDRs) (F1)	220.3	232.6	244.4	237.6	239.9	250.1	269.9
Currency and deposits (F2)	9,742.4	9,823.9	9,796.8	9,623.9	9,576.4	9,573.7	9,673.1
Currency (F21)	445.3	458.7	458.9	462.1	465.0	471.4	470.9
Deposits (F2M)	9,297.1	9,365.2	9,337.9	9,161.8	9,111.4	9,102.3	9,202.2
Debt securities (F3)	4,036.5	3,559.9	3,687.2	3,730.5	3,680.5	3,827.8	3,875.1
Short-term debt securities (F3.S)	95.2	97.0	100.6	113.5	115.5	109.2	118.7
Long-term debt securities (F3.L)	3,941.3	3,463.0	3,586.6	3,617.0	3,565.0	3,718.5	3,756.4
Loans (F4)	5,658.1	6,063.1	6,113.0	6,112.3	6,185.0	6,197.0	6,242.5
Short-term loans (F4.S)	1,327.3	1,491.1	1,517.6	1,498.8	1,558.0	1,551.9	1,583.0
Long-term loans (F4.L)	4,330.8	4,572.0	4,595.3	4,613.4	4,627.0	4,645.1	4,659.5
Equity and investment fund shares (F5)	9,821.3	8,866.9	9,194.9	9,273.7	9,179.1	9,510.3	9,887.8
Listed shares (F511)	2,034.1	1,710.1	1,844.3	1,840.2	1,784.3	1,872.4	2,017.5
Unlisted shares and other equity (F51M)	3,984.6	3,737.7	3,835.1	3,856.1	3,837.4	3,936.9	4,013.1
Investment fund shares (F52)	3,802.6	3,419.1	3,515.5	3,577.4	3,557.4	3,700.9	3,857.2
Insurance, pension and standardised guarantees (F6)	2,746.5	2,376.8	2,431.9	2,441.8	2,410.8	2,489.3	2,544.0
Life insurance (F62)	1,162.2	1,087.1	1,108.4	1,111.8	1,077.0	1,141.3	1,158.6
Pension schemes (F6M)	986.1	1,117.7	1,132.1	1,139.8	1,141.2	1,161.3	1,167.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	598.2	172.0	191.3	190.2	192.7	186.7	217.7
Financial derivatives (F7)	854.8	1,955.8	1,792.6	2,137.3	2,250.1	1,769.0	1,802.4
Other accounts receivable (F8)	2,107.9	2,205.0	2,237.6	2,244.1	2,335.1	2,361.0	2,389.4
Liabilities (F)	32,773.9	32,325.2	32,752.7	33,038.2	32,903.8	32,931.4	33,531.3
Monetary gold and SDRs (F1)	46.5	47.0	46.5	46.0	46.6	45.7	46.1
Currency and deposits (F2)	9,424.6	9,554.0	9,522.0	9,310.3	9,159.9	9,102.3	9,194.7
Currency (F21)	384.1	391.2	384.2	386.7	384.7	387.3	390.0
Deposits (F2M)	9,040.5	9,162.8	9,137.8	8,923.6	8,775.2	8,715.0	8,804.7
Debt securities (F3)	3,935.4	3,479.9	3,616.9	3,636.1	3,635.5	3,774.1	3,801.7
Short-term debt securities (F3.S)	323.3	278.2	283.1	296.5	302.0	280.5	256.9
Long-term debt securities (F3.L)	3,612.1	3,201.7	3,333.8	3,339.6	3,333.4	3,493.5	3,544.8
Loans (F4)	5,818.3	6,127.2	6,145.4	6,193.2	6,200.4	6,244.2	6,332.5
Short-term loans (F4.S)	1,498.9	1,599.3	1,591.1	1,626.0	1,615.4	1,646.7	1,721.8
Long-term loans (F4.L)	4,319.4	4,527.9	4,554.3	4,567.2	4,585.0	4,597.4	4,610.7
Equity and investment fund shares (F5)	7,829.3	6,657.7	7,036.8	7,085.6	6,922.3	7,197.4	7,495.6
Listed shares (F511)	2,301.9	1,834.0	2,055.2	2,061.1	1,966.9	2,051.7	2,213.1
Unlisted shares and other equity (F51M)	2,620.6	2,238.0	2,325.6	2,325.8	2,277.8	2,372.3	2,435.6
Investment fund shares (F52)	2,906.8	2,585.7	2,656.0	2,698.7	2,677.7	2,773.4	2,846.9
Insurance, pension and standardised guarantees (F6)	2,863.9	2,465.7	2,524.8	2,532.6	2,498.7	2,583.6	2,643.1
Life insurance (F62)	1,166.6	1,088.1	1,109.5	1,112.8	1,078.0	1,142.4	1,159.7
Pension schemes (F6M)	986.1	1,117.7	1,132.1	1,139.8	1,141.2	1,161.3	1,167.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	711.2	259.9	283.2	280.0	279.5	279.9	315.6
Financial derivatives (F7)	853.1	1,905.2	1,745.7	2,105.8	2,220.3	1,745.0	1,755.5
Other accounts payable (F8)	2,002.9	2,088.5	2,114.6	2,128.5	2,220.1	2,239.2	2,262.1

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-18.2	8.8	75.3	-20.2	-1.7	35.1	105.5
Transactions in assets (F)	360.6	271.0	100.6	16.8	14.4	80.1	152.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	45.4	67.8	-22.9	-12.6	24.3	10.5	-15.5
Currency (F21)	0.3	-0.4	-0.7	-0.1	0.1	0.2	-0.4
Deposits (F2M)	45.1	68.1	-22.2	-12.6	24.2	10.3	-15.2
Debt securities (F3)	2.8	4.1	4.5	1.8	1.7	-1.2	5.8
Short-term debt securities (F3.S)	2.3	1.2	2.0	1.1	-0.1	-1.3	2.5
Long-term debt securities (F3.L)	0.5	2.9	2.5	0.7	1.8	0.0	3.3
Loans (F4)	67.5	46.2	32.3	7.6	18.9	26.0	38.2
Short-term loans (F4.S)	47.3	24.9	23.3	8.2	16.6	21.6	28.2
Long-term loans (F4.L)	20.2	21.3	9.1	-0.6	2.3	4.5	10.0
Equity and investment fund shares (F5)	145.5	104.1	-12.6	28.7	8.5	13.2	31.6
Listed shares (F511)	23.7	46.6	-31.0	0.0	-4.7	-4.1	6.3
Unlisted shares and other equity (F51M)	100.1	57.4	17.7	26.3	11.9	18.2	19.5
Investment fund shares (F52)	21.8	0.0	0.7	2.3	1.3	-0.9	5.8
Insurance, pension and standardised guarantees (F6)	19.5	1.6	6.6	0.0	-0.1	-1.7	12.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.5	1.6	6.6	0.0	-0.1	-1.7	12.3
Financial derivatives (F7)	15.5	28.9	4.0	0.7	14.0	-19.7	4.3
Other accounts receivable (F8)	64.4	18.3	88.9	-9.4	-53.0	53.0	76.2
Trade credits and advances (F81)	154.6	65.4	21.7	-2.7	1.6	36.0	3.9
Transactions in liabilities (F)	378.8	262.3	25.3	37.0	16.0	45.0	47.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	20.9	14.2	1.4	2.4	1.6	-5.0	6.8
Short-term debt securities (F3.S)	2.5	-0.4	-0.2	-0.7	-0.8	-3.0	1.0
Long-term debt securities (F3.L)	18.4	14.5	1.5	3.1	2.4	-2.0	5.8
Loans (F4)	138.4	177.0	15.5	21.4	5.5	4.4	24.8
Short-term loans (F4.S)	78.0	73.2	7.2	13.4	2.8	-0.8	18.8
Long-term loans (F4.L)	60.4	103.8	8.3	8.0	2.7	5.2	6.0
Equity and investment fund shares (F5)	61.4	17.0	-4.8	7.2	1.9	-1.3	15.8
Listed shares (F511)	45.3	47.5	-11.8	2.3	3.6	-8.2	3.0
Unlisted shares and other equity (F51M)	16.1	-30.6	7.0	4.9	-1.7	6.9	12.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.3	3.5	0.9	0.9	0.9	0.9	0.9
Life insurance (F62)							
Pension schemes (F6M)	4.3	3.5	0.9	0.9	0.9	0.9	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	14.3	-14.1	1.6	2.1	2.7	3.8	0.6
Other accounts payable (F8)	139.6	64.7	10.8	3.0	3.5	42.2	-1.5
Trade credits and advances (F81)	139.6	64.7	10.8	3.0	3.5	42.2	-1.5

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-215.9	420.7	-246.7	-84.2	174.0	-104.3	-167.0
Other changes in financial assets (F)	289.4	-371.8	-5.5	-89.0	53.0	-21.6	-35.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-36.2	0.1	-25.2	-79.0	53.4	-32.4	-56.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-36.2	0.1	-25.2	-79.0	53.4	-32.4	-56.7
Debt securities (F3)	0.0	-4.6	0.6	-0.1	-0.1	1.2	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	-0.2	0.0	0.0	0.4
Long-term debt securities (F3.L)	0.0	-4.6	0.5	0.1	-0.1	1.2	-0.1
Loans (F4)	-7.9	3.7	-1.2	-0.6	1.3	-1.5	1.3
Short-term loans (F4.S)	-4.4	2.3	-1.0	-0.7	1.0	-0.9	0.5
Long-term loans (F4.L)	-3.5	1.4	-0.2	0.1	0.4	-0.7	0.8
Equity and investment fund shares (F5)	144.2	-348.5	86.5	-4.9	-56.8	22.8	55.2
Listed shares (F511)	70.4	-112.6	42.0	-6.5	-29.9	14.9	22.2
Unlisted shares and other equity (F51M)	60.1	-208.2	39.1	-2.9	-26.1	-2.5	25.3
Investment fund shares (F52)	13.7	-27.6	5.3	4.5	-0.7	10.5	7.7
Insurance, pension and standardised guarantees (F6)	-16.9	-25.2	-0.4	-0.7	-0.7	0.5	-2.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-16.9	-25.2	-0.4	-0.7	-0.7	0.5	-2.0
Financial derivatives (F7)	59.4	-42.6	-31.0	-9.0	-26.1	8.4	-2.6
Other accounts receivable (F8)	146.7	45.4	-34.6	5.4	81.9	-20.5	-31.2
Trade credits and advances (F81)	11.3	9.6	-1.6	-0.9	1.4	-2.8	1.1
Other changes in liabilities (F)	505.3	-792.4	241.2	-4.8	-121.1	82.7	131.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-6.8	-37.8	1.1	1.2	-1.6	10.0	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-6.8	-37.8	1.1	1.2	-1.5	10.0	0.4
Loans (F4)	-3.8	7.7	-3.3	-0.9	1.8	-3.7	1.7
Short-term loans (F4.S)	-8.3	4.1	-2.0	-0.3	1.5	-3.4	-0.7
Long-term loans (F4.L)	4.5	3.6	-1.3	-0.6	0.3	-0.3	2.3
Equity and investment fund shares (F5)	366.6	-722.7	289.2	-8.6	-154.1	104.2	151.3
Listed shares (F511)	270.3	-514.2	224.3	-1.6	-112.5	78.0	119.4
Unlisted shares and other equity (F51M)	96.3	-208.6	64.8	-7.0	-41.6	26.2	31.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	39.7	-50.1	-30.1	-7.3	-27.2	11.6	-2.9
Other accounts payable (F8)	109.6	10.4	-15.6	10.9	60.0	-39.4	-19.2
Trade credits and advances (F81)	7.4	6.9	1.8	2.9	2.5	-10.2	3.8

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,260.5	-1,831.0	-2,002.4	-2,106.8	-1,934.5	-2,003.6	-2,065.1
Financial assets (F)	6,061.2	5,960.5	6,055.7	5,983.4	6,050.8	6,109.3	6,226.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	726.6	794.5	746.4	654.8	732.5	710.5	638.3
Currency (F21)	7.0	6.6	5.9	5.9	6.0	6.2	5.8
Deposits (F2M)	719.7	787.9	740.4	648.9	726.5	704.4	632.5
Debt securities (F3)	54.3	53.8	58.9	60.5	62.1	62.1	68.2
Short-term debt securities (F3.S)	7.1	8.4	10.4	11.2	11.1	9.8	12.7
Long-term debt securities (F3.L)	47.2	45.5	48.5	49.3	51.1	52.3	55.5
Loans (F4)	803.0	852.9	884.0	891.0	911.2	935.7	975.2
Short-term loans (F4.S)	612.9	640.1	662.4	669.9	687.5	708.2	736.9
Long-term loans (F4.L)	190.1	212.7	221.6	221.1	223.7	227.5	238.3
Equity and investment fund shares (F5)	2,852.2	2,607.8	2,681.7	2,705.4	2,657.2	2,693.3	2,780.1
Listed shares (F511)	467.7	401.7	412.7	406.3	371.7	382.5	411.0
Unlisted shares and other equity (F51M)	2,144.3	1,993.6	2,050.4	2,073.8	2,059.5	2,075.2	2,120.0
Investment fund shares (F52)	240.2	212.6	218.6	225.4	226.0	235.6	249.1
Insurance, pension and standardised guarantees (F6)	64.8	41.1	47.3	46.6	45.8	44.6	55.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	64.8	41.1	47.3	46.6	45.8	44.6	55.0
Financial derivatives (F7)	105.9	92.2	65.1	56.9	44.7	33.4	35.0
Other accounts receivable (F8)	1,454.4	1,518.1	1,572.4	1,568.3	1,597.2	1,629.7	1,674.8
Trade credits and advances (F81)	1,112.3	1,187.4	1,207.5	1,204.0	1,206.9	1,240.1	1,245.1
Liabilities (F)	8,321.7	7,791.5	8,058.1	8,090.3	7,985.3	8,113.0	8,291.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	252.3	228.7	231.2	234.8	234.8	239.7	247.0
Short-term debt securities (F3.S)	9.6	9.3	9.1	8.4	7.5	4.5	5.6
Long-term debt securities (F3.L)	242.7	219.4	222.1	226.4	227.3	235.2	241.4
Loans (F4)	2,429.1	2,613.8	2,626.0	2,646.5	2,653.8	2,654.5	2,681.0
Short-term loans (F4.S)	904.0	981.3	986.5	999.5	1,003.8	999.7	1,017.8
Long-term loans (F4.L)	1,525.1	1,632.5	1,639.5	1,646.9	1,649.9	1,654.8	1,663.2
Equity and investment fund shares (F5)	3,689.0	2,983.3	3,267.6	3,266.2	3,114.0	3,216.9	3,384.0
Listed shares (F511)	2,051.1	1,584.5	1,797.0	1,797.8	1,688.9	1,758.7	1,881.1
Unlisted shares and other equity (F51M)	1,637.9	1,398.8	1,470.6	1,468.5	1,425.1	1,458.2	1,502.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	287.4	290.9	291.8	292.7	293.6	294.5	295.3
Life insurance (F62)							
Pension schemes (F6M)	287.4	290.9	291.8	292.7	293.6	294.5	295.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	137.4	73.3	44.7	39.5	15.0	30.5	28.1
Other accounts payable (F8)	1,526.5	1,601.6	1,596.7	1,610.6	1,674.1	1,677.0	1,656.3
Trade credits and advances (F81)	1,023.7	1,095.3	1,107.8	1,113.8	1,119.8	1,151.8	1,154.1

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.0	-1.2	-12.8	4.6	9.8	-2.7	-10.5
Transactions in assets (F)	1,429.8	672.3	194.4	-48.5	27.3	-57.4	223.2
Monetary gold and special drawing rights (SDRs) (F1)	32.5	2.1	-0.5	0.6	1.0	-0.9	0.5
Currency and deposits (F2)	508.9	-71.0	40.2	-99.7	-166.3	10.9	142.9
Currency (F21)	2.0	-30.3	-2.1	-0.2	0.3	0.8	-1.1
Deposits (F2M)	506.9	-40.7	42.3	-99.5	-166.7	10.1	143.9
Debt securities (F3)	223.3	79.1	64.6	28.7	-23.6	-10.1	43.5
Short-term debt securities (F3.S)	0.9	-0.5	-6.4	7.6	0.9	-2.8	-0.1
Long-term debt securities (F3.L)	222.4	79.6	71.0	21.1	-24.5	-7.3	43.6
Loans (F4)	219.5	322.7	33.5	-2.0	52.3	-12.0	-8.4
Short-term loans (F4.S)	73.4	124.9	13.1	-23.1	36.6	-34.0	-14.0
Long-term loans (F4.L)	146.1	197.8	20.4	21.0	15.8	21.9	5.7
Equity and investment fund shares (F5)	214.0	27.0	19.8	-22.0	13.4	0.3	5.4
Listed shares (F511)	39.2	-34.3	6.9	-14.6	5.0	-4.0	-8.1
Unlisted shares and other equity (F51M)	8.9	24.3	6.5	1.5	1.4	-1.2	1.3
Investment fund shares (F52)	165.8	37.1	6.4	-9.0	7.0	5.5	12.1
Insurance, pension and standardised guarantees (F6)	5.8	-1.0	7.3	0.0	5.6	-4.6	10.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.8	-1.0	7.3	0.0	5.6	-4.6	10.2
Financial derivatives (F7)	96.8	145.7	41.8	53.8	66.2	-25.7	38.5
Other accounts receivable (F8)	129.0	167.8	-12.3	-7.9	78.6	-15.3	-9.4
Transactions in liabilities (F)	1,431.8	673.5	207.3	-53.1	17.5	-54.8	233.7
Monetary gold and SDRs (F1)	32.2	-1.5	0.2	0.1	-0.2	-0.9	0.4
Currency and deposits (F2)	838.3	128.8	-24.0	-211.2	-161.0	-56.6	89.0
Currency (F21)	26.9	7.1	-7.0	2.5	-2.0	2.5	2.7
Deposits (F2M)	811.4	121.7	-16.9	-213.7	-159.0	-59.1	86.3
Debt securities (F3)	50.5	71.1	39.8	20.1	7.6	-0.4	29.6
Short-term debt securities (F3.S)	6.5	-15.9	11.8	5.8	-6.6	-1.1	-13.3
Long-term debt securities (F3.L)	44.0	87.0	28.0	14.3	14.2	0.8	42.9
Loans (F4)	73.8	13.0	35.8	42.4	-6.9	29.1	41.0
Short-term loans (F4.S)	75.5	-5.6	16.8	40.9	-11.9	25.0	41.7
Long-term loans (F4.L)	-1.7	18.6	19.0	1.5	5.0	4.0	-0.7
Equity and investment fund shares (F5)	173.6	93.5	18.4	3.1	15.8	6.3	10.1
Listed shares (F511)	0.4	0.5	-0.2	-2.8	0.3	-2.8	-0.5
Unlisted shares and other equity (F51M)	10.8	3.1	-3.5	0.8	0.7	-0.4	2.3
Investment fund shares (F52)	162.5	89.9	22.2	5.2	14.8	9.6	8.2
Insurance, pension and standardised guarantees (F6)	111.5	99.2	38.6	1.8	12.0	-5.9	40.3
Life insurance (F62)	50.1	27.5	2.2	1.9	-0.8	-9.4	0.3
Pension schemes (F6M)	23.1	45.1	13.2	4.7	11.1	9.5	2.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	38.3	26.6	23.3	-4.8	1.7	-6.1	37.1
Financial derivatives (F7)	52.0	150.1	28.0	41.9	65.4	-47.0	35.4
Other accounts payable (F8)	99.7	119.4	70.4	48.6	84.7	20.6	-12.1

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-7.7	194.9	31.4	9.1	38.9	-12.0	-70.9
Other changes in financial assets (F)	-75.6	-162.5	-61.1	338.3	-6.5	-170.8	130.9
Monetary gold and special drawing rights (SDRs) (F1)	6.9	10.2	12.4	-7.4	1.2	11.1	19.2
Currency and deposits (F2)	16.6	22.4	-8.1	-6.6	7.9	-11.5	3.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	16.6	22.4	-8.1	-6.6	7.9	-11.5	3.7
Debt securities (F3)	-91.3	-543.0	22.4	-8.8	-47.7	146.7	-16.6
Short-term debt securities (F3.S)	0.3	-0.4	-0.2	0.2	0.6	0.1	0.9
Long-term debt securities (F3.L)	-91.6	-542.7	22.5	-8.9	-48.3	146.7	-17.5
Loans (F4)	24.8	8.6	-4.0	0.5	3.6	-5.0	16.5
Short-term loans (F4.S)	3.9	3.9	-1.2	-2.3	2.1	-4.8	16.9
Long-term loans (F4.L)	20.9	4.7	-2.8	2.8	1.5	-0.2	-0.4
Equity and investment fund shares (F5)	311.8	-444.5	100.2	46.5	-17.9	126.5	120.5
Listed shares (F511)	174.4	-143.2	58.5	10.8	-1.9	42.8	68.9
Unlisted shares and other equity (F51M)	44.0	3.7	-1.3	3.4	7.2	11.5	2.2
Investment fund shares (F52)	93.4	-305.0	43.0	32.3	-23.2	72.2	49.3
Insurance, pension and standardised guarantees (F6)	0.0	-10.5	-0.2	0.6	-1.1	1.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-10.5	-0.2	0.6	-1.1	1.0	0.2
Financial derivatives (F7)	-296.3	943.3	-176.5	298.0	56.8	-442.8	-6.7
Other accounts receivable (F8)	-48.1	-148.9	-7.2	15.4	-9.4	3.2	-6.0
Other changes in liabilities (F)	-67.9	-357.3	-92.5	329.2	-45.4	-158.8	201.8
Monetary gold and SDRs (F1)	0.0	2.1	-0.7	-0.6	0.8	-0.1	0.0
Currency and deposits (F2)	13.2	1.4	-6.1	-0.5	7.9	0.2	5.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.2	1.4	-6.1	-0.5	7.9	0.2	5.1
Debt securities (F3)	-7.6	-124.7	15.7	2.6	-0.3	39.6	4.2
Short-term debt securities (F3.S)	4.8	17.2	-0.6	1.2	2.7	-0.3	1.6
Long-term debt securities (F3.L)	-12.3	-141.9	16.3	1.4	-2.9	39.9	2.6
Loans (F4)	17.0	-9.6	1.0	-0.1	2.6	-6.0	21.7
Short-term loans (F4.S)	14.2	-5.6	0.9	-1.3	2.0	-3.4	15.6
Long-term loans (F4.L)	2.8	-4.0	0.0	1.2	0.6	-2.6	6.2
Equity and investment fund shares (F5)	193.2	-559.4	76.3	47.1	-26.9	165.9	121.0
Listed shares (F511)	22.3	-1.9	8.9	8.0	14.4	17.8	39.5
Unlisted shares and other equity (F51M)	35.7	-146.5	19.3	1.6	-5.4	61.9	16.3
Investment fund shares (F52)	135.3	-410.9	48.1	37.5	-35.9	86.2	65.3
Insurance, pension and standardised guarantees (F6)	2.0	-500.9	19.6	5.2	-46.8	89.9	18.3
Life insurance (F62)	0.0	-106.0	19.2	1.5	-34.0	73.7	17.0
Pension schemes (F6M)	2.0	83.0	0.4	2.1	-10.6	9.7	2.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-477.9	0.0	1.7	-2.2	6.4	-1.4
Financial derivatives (F7)	-229.7	966.4	-159.1	323.4	73.7	-443.6	-22.6
Other accounts payable (F8)	-56.0	-132.7	-39.2	-47.9	-56.2	-4.6	54.1

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	106.8	300.5	319.1	332.7	381.4	366.8	285.4
Financial assets (F)	19,615.4	20,125.3	20,258.7	20,548.5	20,569.2	20,341.0	20,695.1
Monetary gold and special drawing rights (SDRs) (F1)	220.3	232.6	244.4	237.6	239.9	250.1	269.9
Currency and deposits (F2)	5,471.6	5,423.0	5,455.1	5,348.8	5,190.3	5,189.7	5,336.2
Currency (F21)	51.3	21.0	18.9	18.8	19.1	19.9	18.8
Deposits (F2M)	5,420.4	5,402.0	5,436.1	5,330.0	5,171.2	5,169.8	5,317.4
Debt securities (F3)	3,699.7	3,235.8	3,322.7	3,342.7	3,271.5	3,408.1	3,435.0
Short-term debt securities (F3.S)	84.8	83.9	77.3	85.1	86.6	83.9	84.7
Long-term debt securities (F3.L)	3,614.9	3,151.9	3,245.4	3,257.6	3,184.8	3,324.2	3,350.3
Loans (F4)	4,651.6	4,982.9	5,012.4	5,010.8	5,066.8	5,049.7	5,057.8
Short-term loans (F4.S)	672.8	801.6	813.5	788.1	826.7	788.0	790.8
Long-term loans (F4.L)	3,978.8	4,181.3	4,198.9	4,222.8	4,240.0	4,261.7	4,267.0
Equity and investment fund shares (F5)	4,171.4	3,753.9	3,873.3	3,898.3	3,893.8	4,020.7	4,146.6
Listed shares (F511)	905.5	727.9	793.3	789.5	792.6	831.5	892.4
Unlisted shares and other equity (F51M)	826.5	854.5	859.6	864.5	873.1	883.4	887.0
Investment fund shares (F52)	2,439.4	2,171.5	2,221.0	2,244.3	2,228.1	2,305.8	2,367.2
Insurance, pension and standardised guarantees (F6)	99.9	88.4	95.5	96.2	100.7	97.1	107.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	99.9	88.4	95.5	96.2	100.7	97.1	107.5
Financial derivatives (F7)	801.1	1,890.1	1,755.5	2,107.4	2,230.4	1,761.9	1,793.7
Other accounts receivable (F8)	499.8	518.6	499.1	506.6	575.8	563.7	548.3
Liabilities (F)	19,508.6	19,824.8	19,939.6	20,215.7	20,187.8	19,974.2	20,409.7
Monetary gold and SDRs (F1)	46.5	47.0	46.5	46.0	46.6	45.7	46.1
Currency and deposits (F2)	9,406.9	9,537.0	9,507.0	9,295.3	9,142.2	9,085.8	9,179.8
Currency (F21)	384.1	391.2	384.2	386.7	384.7	387.3	390.0
Deposits (F2M)	9,022.7	9,145.8	9,122.8	8,908.6	8,757.5	8,698.5	8,789.8
Debt securities (F3)	1,503.9	1,450.3	1,505.7	1,528.4	1,535.8	1,575.0	1,608.8
Short-term debt securities (F3.S)	117.3	118.6	129.8	136.8	132.9	131.5	119.8
Long-term debt securities (F3.L)	1,386.5	1,331.6	1,376.0	1,391.7	1,402.9	1,443.5	1,489.0
Loans (F4)	783.0	786.5	823.2	865.5	861.2	884.3	947.0
Short-term loans (F4.S)	449.5	438.3	456.0	495.6	485.7	507.4	564.6
Long-term loans (F4.L)	333.5	348.2	367.2	369.9	375.5	376.9	382.4
Equity and investment fund shares (F5)	4,140.3	3,674.4	3,769.2	3,819.4	3,808.3	3,980.5	4,111.6
Listed shares (F511)	250.8	249.5	258.1	263.3	278.0	293.0	332.0
Unlisted shares and other equity (F51M)	982.7	839.2	855.0	857.4	852.6	914.1	932.7
Investment fund shares (F52)	2,906.8	2,585.7	2,656.0	2,698.7	2,677.7	2,773.4	2,846.9
Insurance, pension and standardised guarantees (F6)	2,576.5	2,174.8	2,233.0	2,240.0	2,205.2	2,289.1	2,347.7
Life insurance (F62)	1,166.6	1,088.1	1,109.5	1,112.8	1,078.0	1,142.4	1,159.7
Pension schemes (F6M)	698.7	826.8	840.3	847.1	847.6	866.9	872.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	711.2	259.9	283.2	280.0	279.5	279.9	315.6
Financial derivatives (F7)	715.2	1,831.6	1,700.6	2,065.9	2,204.9	1,714.2	1,727.0
Other accounts payable (F8)	336.5	323.2	354.4	355.2	383.6	399.6	441.6

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.0	9.0	-8.1	7.5	7.8	2.6	-7.6
Transactions in assets (F)	1,028.9	517.7	125.9	-117.9	-14.6	-90.5	143.9
Monetary gold and special drawing rights (SDRs) (F1)	32.5	2.1	-0.5	0.6	1.0	-0.9	0.5
Currency and deposits (F2)	473.7	-54.5	4.3	-166.0	-149.6	7.8	106.4
Currency (F21)	2.2	-29.7	-2.1	-0.2	0.3	0.7	-1.1
Deposits (F2M)	471.5	-24.8	6.4	-165.8	-150.0	7.1	107.5
Debt securities (F3)	197.7	69.3	39.8	4.3	-35.3	-17.4	18.0
Short-term debt securities (F3.S)	-2.9	-18.9	-1.9	7.8	-1.2	-8.0	-2.6
Long-term debt securities (F3.L)	200.6	88.2	41.7	-3.5	-34.1	-9.4	20.6
Loans (F4)	198.9	289.3	34.7	-7.9	43.6	-20.2	-7.2
Short-term loans (F4.S)	58.9	96.8	15.3	-25.9	30.3	-40.1	-14.4
Long-term loans (F4.L)	140.0	192.5	19.4	18.1	13.4	19.8	7.2
Equity and investment fund shares (F5)	16.1	-1.1	7.0	-3.3	0.7	5.3	7.7
Listed shares (F511)	4.6	-4.0	8.4	-3.3	1.3	5.6	5.1
Unlisted shares and other equity (F51M)	-3.4	0.5	0.6	0.6	-0.5	1.6	2.1
Investment fund shares (F52)	15.0	2.5	-1.9	-0.6	-0.2	-2.0	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	83.6	156.9	42.1	52.9	62.4	-32.4	38.1
Other accounts receivable (F8)	26.4	55.7	-1.4	1.4	62.6	-32.7	-19.6
Transactions in liabilities (F)	1,022.9	508.6	134.0	-125.4	-22.4	-93.1	151.5
Monetary gold and SDRs (F1)	32.2	-1.5	0.2	0.1	-0.2	-0.9	0.4
Currency and deposits (F2)	838.3	128.8	-24.0	-211.2	-161.0	-56.6	89.0
Currency (F21)	26.9	7.1	-7.0	2.5	-2.0	2.5	2.7
Deposits (F2M)	811.4	121.7	-16.9	-213.7	-159.0	-59.1	86.3
Debt securities (F3)	51.6	50.0	40.2	17.4	4.5	17.3	28.0
Short-term debt securities (F3.S)	7.9	-15.2	12.6	6.4	-7.1	10.1	-11.7
Long-term debt securities (F3.L)	43.7	65.3	27.6	11.0	11.6	7.1	39.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.0	5.7	-0.3	0.3	1.3	-0.8	0.9
Listed shares (F511)	0.1	0.0	-0.3	0.0	0.0	-0.1	-0.6
Unlisted shares and other equity (F51M)	7.6	5.3	0.1	0.4	0.9	-0.8	1.1
Investment fund shares (F52)	0.4	0.5	-0.1	0.0	0.5	0.1	0.4
Insurance, pension and standardised guarantees (F6)	-0.5	-0.4	-0.1	-0.1	-0.1	-0.1	-0.1
Life insurance (F62)							
Pension schemes (F6M)	-0.5	-0.4	-0.1	-0.1	-0.1	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	37.4	156.0	26.5	38.8	53.2	-40.1	30.0
Other accounts payable (F8)	55.7	170.0	91.4	29.3	79.8	-11.9	3.3

Sources: National statistical authorities.

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

GERMANY

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-44.8	138.2	31.2	11.7	41.8	-23.2	-42.9
Other changes in financial assets (F)	-311.0	525.4	-140.4	20.7	72.6	-206.5	-19.0
Monetary gold and special drawing rights (SDRs) (F1)	6.9	10.2	12.4	-7.4	1.2	11.1	19.2
Currency and deposits (F2)	17.4	26.5	-6.0	-8.8	7.5	-0.5	5.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.4	26.5	-6.0	-8.8	7.5	-0.5	5.4
Debt securities (F3)	-39.1	-241.8	11.8	-6.7	-17.7	69.4	-12.4
Short-term debt securities (F3.S)	0.1	-0.2	-0.1	0.1	0.2	0.1	0.4
Long-term debt securities (F3.L)	-39.2	-241.6	11.8	-6.8	-17.9	69.3	-12.8
Loans (F4)	9.1	7.6	-3.2	-0.6	3.5	-4.4	2.8
Short-term loans (F4.S)	-6.9	3.8	-0.7	-2.2	1.4	-3.7	2.2
Long-term loans (F4.L)	15.9	3.8	-2.5	1.6	2.1	-0.7	0.6
Equity and investment fund shares (F5)	13.1	-17.4	2.9	0.7	0.9	7.9	7.0
Listed shares (F511)	10.9	-5.9	1.4	1.6	-1.2	4.6	5.8
Unlisted shares and other equity (F51M)	-0.8	2.4	-0.9	-0.6	0.8	-1.6	-0.5
Investment fund shares (F52)	3.1	-14.0	2.4	-0.4	1.2	4.8	1.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-317.8	770.6	-158.7	32.0	71.1	-297.2	-39.3
Other accounts receivable (F8)	-0.7	-30.3	0.4	11.6	6.1	7.4	-1.8
Other changes in liabilities (F)	-266.3	387.2	-171.6	9.0	30.8	-183.2	23.9
Monetary gold and SDRs (F1)	0.0	2.1	-0.7	-0.6	0.8	-0.1	0.0
Currency and deposits (F2)	13.2	1.4	-6.1	-0.5	7.9	0.2	5.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.2	1.4	-6.1	-0.5	7.9	0.2	5.1
Debt securities (F3)	-10.2	-100.3	13.0	3.5	-3.7	32.6	-1.5
Short-term debt securities (F3.S)	5.3	7.4	-0.4	1.2	2.2	-0.2	1.5
Long-term debt securities (F3.L)	-15.5	-107.7	13.5	2.3	-5.9	32.8	-3.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	14.1	-123.6	17.5	-1.5	-4.5	61.2	24.6
Listed shares (F511)	6.0	1.0	-1.6	1.2	2.4	3.6	6.9
Unlisted shares and other equity (F51M)	8.7	-124.6	19.1	-2.6	-6.9	57.5	17.7
Investment fund shares (F52)	-0.7	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-263.2	775.3	-137.0	40.5	74.5	-300.2	-34.5
Other accounts payable (F8)	-20.0	-167.7	-58.3	-32.4	-44.1	23.1	30.2

Sources: National statistical authorities.

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

GERMANY

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	306.9	454.1	477.2	496.5	546.1	525.4	475.0
Financial assets (F)	12,335.5	13,378.5	13,364.0	13,266.8	13,324.8	13,027.8	13,152.7
Monetary gold and special drawing rights (SDRs) (F1)	220.3	232.6	244.4	237.6	239.9	250.1	269.9
Currency and deposits (F2)	4,795.4	4,767.3	4,765.7	4,590.9	4,448.8	4,456.1	4,567.8
Currency (F21)	49.7	20.0	17.9	17.7	18.1	18.7	17.7
Deposits (F2M)	4,745.6	4,747.3	4,747.7	4,573.2	4,430.7	4,437.3	4,550.2
Debt securities (F3)	2,041.5	1,868.9	1,920.5	1,918.2	1,865.2	1,917.2	1,922.8
Short-term debt securities (F3.S)	59.9	40.8	38.9	46.9	45.9	38.0	35.7
Long-term debt securities (F3.L)	1,981.6	1,828.1	1,881.6	1,871.3	1,819.3	1,879.2	1,887.1
Loans (F4)	4,007.3	4,304.2	4,335.6	4,327.1	4,374.3	4,349.7	4,345.3
Short-term loans (F4.S)	440.0	540.5	555.1	526.9	558.6	514.8	502.6
Long-term loans (F4.L)	3,567.3	3,763.6	3,780.5	3,800.2	3,815.7	3,834.9	3,842.7
Equity and investment fund shares (F5)	398.5	380.0	389.9	387.3	388.8	402.0	416.7
Listed shares (F511)	34.7	24.8	34.5	32.9	33.0	43.2	54.1
Unlisted shares and other equity (F51M)	156.0	158.9	158.6	158.6	159.0	159.0	160.6
Investment fund shares (F52)	207.8	196.3	196.8	195.9	196.9	199.7	201.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	593.8	1,521.3	1,404.8	1,489.7	1,623.1	1,293.5	1,292.3
Other accounts receivable (F8)	278.7	304.1	303.1	316.0	384.7	359.4	338.0
Liabilities (F)	12,028.5	12,924.3	12,886.7	12,770.3	12,778.7	12,502.4	12,677.8
Monetary gold and SDRs (F1)	46.5	47.0	46.5	46.0	46.6	45.7	46.1
Currency and deposits (F2)	9,406.9	9,537.0	9,507.0	9,295.3	9,142.2	9,085.8	9,179.8
Currency (F21)	384.1	391.2	384.2	386.7	384.7	387.3	390.0
Deposits (F2M)	9,022.7	9,145.8	9,122.8	8,908.6	8,757.5	8,698.5	8,789.8
Debt securities (F3)	1,258.6	1,208.3	1,261.5	1,282.4	1,283.3	1,333.1	1,359.7
Short-term debt securities (F3.S)	107.4	99.6	111.7	119.3	114.5	124.4	114.2
Long-term debt securities (F3.L)	1,151.2	1,108.7	1,149.8	1,163.1	1,168.8	1,208.7	1,245.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	581.8	463.9	481.2	480.0	476.9	537.2	562.8
Listed shares (F511)	38.6	39.6	37.7	38.9	41.3	44.8	51.1
Unlisted shares and other equity (F51M)	540.7	421.4	440.5	438.2	432.2	489.0	507.8
Investment fund shares (F52)	2.5	3.0	2.9	2.9	3.4	3.5	3.9
Insurance, pension and standardised guarantees (F6)	26.3	25.8	25.7	25.6	25.5	25.4	25.3
Life insurance (F62)							
Pension schemes (F6M)	26.3	25.8	25.7	25.6	25.5	25.4	25.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	571.4	1,502.7	1,392.2	1,471.4	1,599.1	1,258.8	1,254.2
Other accounts payable (F8)	137.3	139.6	172.7	169.5	205.2	216.4	249.9

Sources: National statistical authorities.

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

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Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.4	4.7	8.6	-13.6	2.1
Transactions in assets (F)	174.0	91.0	22.2	12.0	33.3	-9.6	15.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.1	5.2	-7.2	-0.3	-0.5	-1.7	-1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.1	5.2	-7.2	-0.3	-0.5	-1.7	-1.4
Debt securities (F3)	16.4	-17.5	18.2	18.9	2.1	0.1	13.4
Short-term debt securities (F3.S)	3.6	6.9	-2.2	-0.1	-2.6	2.6	0.4
Long-term debt securities (F3.L)	12.8	-24.4	20.4	19.0	4.7	-2.5	13.0
Loans (F4)	3.0	2.7	0.1	0.4	0.8	1.7	0.0
Short-term loans (F4.S)	0.8	-0.6	0.1	-0.2	-0.1	-0.7	0.0
Long-term loans (F4.L)	2.2	3.3	0.0	0.6	0.9	2.3	-0.1
Equity and investment fund shares (F5)	86.3	-17.6	7.2	-4.8	11.5	-17.6	-2.3
Listed shares (F511)	21.7	-25.3	-3.3	-2.9	-0.4	-12.7	-6.7
Unlisted shares and other equity (F51M)	18.9	14.5	3.2	0.3	0.4	0.1	0.3
Investment fund shares (F52)	45.7	-6.7	7.4	-2.2	11.5	-5.0	4.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.0	-0.3	-2.6	0.5	1.2	5.9	-1.0
Other accounts receivable (F8)	59.2	118.4	6.5	-2.7	18.1	2.0	6.6
Transactions in liabilities (F)	174.0	91.0	21.8	7.3	24.7	4.0	13.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.5	4.8	-0.1	0.2	0.9	1.3	0.8
Short-term loans (F4.S)	0.3	-0.4	-0.1	0.0	0.2	-0.1	-0.1
Long-term loans (F4.L)	-0.8	5.2	0.0	0.2	0.8	1.3	0.9
Equity and investment fund shares (F5)	162.1	89.4	22.3	5.2	14.4	9.4	7.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	162.1	89.4	22.3	5.2	14.4	9.4	7.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	12.4	-6.5	1.4	1.4	11.1	-6.9	5.0
Other accounts payable (F8)	0.0	3.3	-1.8	0.6	-1.7	0.3	-0.7

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-19.3	-21.5	-2.6	-7.3	-9.0	10.9	-2.3
Other changes in financial assets (F)	108.3	-417.6	42.2	27.1	-47.9	93.1	60.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-24.1	-171.1	6.0	-2.4	-15.1	46.1	-2.0
Short-term debt securities (F3.S)	0.1	-0.3	-0.1	0.0	0.1	0.0	0.3
Long-term debt securities (F3.L)	-24.2	-170.8	6.0	-2.4	-15.3	46.1	-2.3
Loans (F4)	0.8	0.3	-0.2	0.0	0.2	-0.3	0.1
Short-term loans (F4.S)	0.2	0.1	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	0.6	0.2	-0.2	0.0	0.2	-0.3	0.2
Equity and investment fund shares (F5)	191.4	-142.4	48.2	29.2	-14.2	54.4	70.3
Listed shares (F511)	127.3	-99.5	34.5	18.8	-12.3	34.6	54.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	64.1	-42.9	13.7	10.3	-1.9	19.8	16.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-12.2	13.0	-4.4	-3.5	-3.2	-2.9	-3.3
Other accounts receivable (F8)	-47.7	-117.4	-7.4	3.9	-15.6	-4.1	-4.7
Other changes in liabilities (F)	127.5	-396.2	44.7	34.4	-38.8	82.3	62.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	136.0	-411.0	48.1	37.5	-35.9	86.2	65.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	136.0	-411.0	48.1	37.5	-35.9	86.2	65.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-8.4	14.8	-3.4	-3.1	-2.9	-3.9	-2.6
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-215.6	-237.1	-239.3	-241.9	-242.3	-245.1	-245.2
Financial assets (F)	2,803.7	2,477.1	2,541.4	2,580.5	2,565.9	2,649.5	2,725.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	111.8	117.0	109.8	109.5	109.0	107.3	105.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	111.8	117.0	109.8	109.5	109.0	107.3	105.8
Debt securities (F3)	1,115.6	927.0	951.1	967.7	954.6	1,000.9	1,012.3
Short-term debt securities (F3.S)	14.8	21.4	19.2	19.1	16.7	19.3	20.0
Long-term debt securities (F3.L)	1,100.8	905.5	932.0	948.6	938.0	981.6	992.3
Loans (F4)	44.4	47.4	47.3	47.7	48.8	50.1	50.2
Short-term loans (F4.S)	5.6	5.1	5.2	5.0	5.0	4.3	4.3
Long-term loans (F4.L)	38.7	42.2	42.1	42.7	43.8	45.8	45.9
Equity and investment fund shares (F5)	1,449.1	1,289.1	1,344.5	1,368.9	1,366.2	1,403.0	1,470.9
Listed shares (F511)	676.3	551.5	582.6	598.6	585.9	607.7	654.9
Unlisted shares and other equity (F51M)	112.2	126.7	129.9	130.2	130.6	130.7	131.0
Investment fund shares (F52)	660.6	610.9	632.0	640.1	649.7	664.6	685.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	23.9	36.6	29.6	26.5	24.6	27.5	23.2
Other accounts receivable (F8)	59.1	60.1	59.1	60.2	62.7	60.7	62.5
Liabilities (F)	3,019.4	2,714.2	2,780.7	2,822.4	2,808.3	2,894.6	2,970.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	70.6	75.4	75.3	75.5	76.4	77.6	78.4
Short-term loans (F4.S)	0.6	0.2	0.1	0.1	0.3	0.2	0.1
Long-term loans (F4.L)	70.0	75.1	75.2	75.3	76.1	77.4	78.3
Equity and investment fund shares (F5)	2,904.2	2,582.7	2,653.1	2,695.8	2,674.3	2,769.9	2,843.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2,904.2	2,582.7	2,653.1	2,695.8	2,674.3	2,769.9	2,843.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	20.0	28.2	26.3	24.5	32.7	21.8	24.2
Other accounts payable (F8)	24.6	27.9	26.1	26.6	24.9	25.2	24.5

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.3	-14.3	-4.2	-6.0	-6.7	-2.0	-5.0
Transactions in assets (F)	131.9	8.8	29.3	66.4	-0.1	21.0	23.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	57.9	3.0	34.8	70.8	-9.0	8.2	33.7
Currency (F21)	-0.2	0.1	0.0	0.0	0.0	0.1	0.0
Deposits (F2M)	58.1	2.9	34.8	70.8	-9.0	8.0	33.7
Debt securities (F3)	-0.5	0.4	1.9	0.8	1.0	1.9	1.6
Short-term debt securities (F3.S)	-0.3	-0.4	0.2	0.2	0.2	0.0	0.4
Long-term debt securities (F3.L)	-0.2	0.8	1.8	0.6	0.7	1.9	1.2
Loans (F4)	9.9	38.2	0.6	4.0	6.1	6.0	-3.6
Short-term loans (F4.S)	8.8	30.8	-3.1	3.1	6.0	7.9	-2.7
Long-term loans (F4.L)	1.1	7.3	3.8	1.0	0.1	-1.9	-0.9
Equity and investment fund shares (F5)	15.9	0.2	4.6	-5.2	5.5	2.0	-4.7
Listed shares (F511)	12.9	-4.9	2.1	-6.1	4.1	3.2	-6.1
Unlisted shares and other equity (F51M)	-15.7	2.6	0.8	0.3	0.8	-2.5	0.4
Investment fund shares (F52)	18.7	2.6	1.7	0.5	0.7	1.3	1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.6	-10.4	1.6	0.7	1.1	0.6	0.9
Other accounts receivable (F8)	39.0	-22.6	-14.3	-4.8	-4.8	2.3	-4.4
Transactions in liabilities (F)	138.2	23.1	33.5	72.3	6.6	23.0	28.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4.1	18.4	0.3	1.4	0.3	-16.2	0.6
Short-term debt securities (F3.S)	-1.4	-0.6	-0.7	-0.7	0.5	-11.3	-1.5
Long-term debt securities (F3.L)	-2.7	19.1	1.0	2.1	-0.2	-4.9	2.2
Loans (F4)	75.1	10.4	36.0	45.6	-11.1	28.1	39.6
Short-term loans (F4.S)	75.8	-5.1	17.1	43.6	-14.5	28.5	38.5
Long-term loans (F4.L)	-0.7	15.6	18.8	2.0	3.4	-0.4	1.1
Equity and investment fund shares (F5)	3.2	-1.3	-3.5	-1.3	-0.2	0.0	0.1
Listed shares (F511)	0.3	1.6	0.1	-1.6	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	2.9	-2.9	-3.6	0.3	-0.2	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	-0.1	-0.1	0.8	0.1	0.5	0.2
Other accounts payable (F8)	63.0	-4.4	0.9	25.8	17.5	10.5	-12.1

Sources: National statistical authorities.

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

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	116.1	-32.4	17.4	4.9	31.5	8.8	12.7
Other changes in financial assets (F)	128.4	89.6	4.6	263.6	19.2	-129.0	64.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	-3.7	-2.0	2.1	0.2	-11.2	-1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	-3.7	-2.0	2.1	0.2	-11.2	-1.4
Debt securities (F3)	-0.1	-1.8	0.1	-0.1	-0.1	1.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-1.9	0.1	-0.1	-0.1	1.0	-0.1
Loans (F4)	17.5	-0.1	-0.9	0.0	0.9	-1.2	14.4
Short-term loans (F4.S)	10.9	0.0	-0.6	0.0	0.7	-0.9	14.5
Long-term loans (F4.L)	6.6	-0.1	-0.3	0.0	0.2	-0.2	-0.1
Equity and investment fund shares (F5)	75.9	-61.4	20.8	-8.1	28.3	24.4	15.6
Listed shares (F511)	30.8	-38.5	21.5	-11.5	9.8	1.1	6.9
Unlisted shares and other equity (F51M)	7.2	2.3	-3.1	1.2	-0.2	1.7	0.7
Investment fund shares (F52)	37.8	-25.3	2.3	2.3	18.6	21.7	8.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	35.3	157.9	-13.3	269.7	-10.0	-141.9	35.8
Other accounts receivable (F8)	0.3	-1.2	-0.2	0.0	0.0	-0.1	0.5
Other changes in liabilities (F)	12.4	122.0	-12.8	258.8	-12.3	-137.7	52.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.2	-19.5	2.8	-1.4	3.6	5.6	5.1
Short-term debt securities (F3.S)	-0.6	9.8	-0.2	0.0	0.5	0.0	0.1
Long-term debt securities (F3.L)	3.8	-29.3	3.0	-1.3	3.2	5.7	5.0
Loans (F4)	15.6	-6.4	0.1	0.0	0.9	0.0	18.7
Short-term loans (F4.S)	13.8	-3.3	0.1	-1.2	0.3	-0.6	13.2
Long-term loans (F4.L)	1.9	-3.1	0.1	1.3	0.6	0.7	5.5
Equity and investment fund shares (F5)	6.5	-9.2	4.7	0.0	-0.9	5.2	1.3
Listed shares (F511)	6.4	-8.7	4.6	-0.1	-0.7	5.2	1.3
Unlisted shares and other equity (F51M)	0.1	-0.5	0.1	0.0	-0.2	0.0	-0.1
Investment fund shares (F52)	136.0	-411.0	48.1	37.5	-35.9	86.2	65.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	42.4	173.1	-17.3	286.4	3.0	-139.1	15.4
Other accounts payable (F8)	-55.4	-16.0	-3.2	-26.3	-18.9	-9.5	11.8

Sources: National statistical authorities.

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

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	86.8	40.1	53.3	52.2	76.9	83.7	91.3
Financial assets (F)	1,206.2	1,304.6	1,338.5	1,668.5	1,687.5	1,579.5	1,667.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	255.4	254.7	287.6	360.6	351.8	348.7	381.0
Currency (F21)	0.5	0.6	0.6	0.7	0.7	0.8	0.8
Deposits (F2M)	254.9	254.1	287.0	359.9	351.1	347.9	380.2
Debt securities (F3)	17.7	16.3	18.3	19.0	19.9	22.7	24.3
Short-term debt securities (F3.S)	0.6	0.3	0.4	0.6	0.8	0.9	1.3
Long-term debt securities (F3.L)	17.1	16.0	17.9	18.4	19.0	21.9	23.0
Loans (F4)	248.1	286.1	285.9	289.9	296.8	301.6	312.4
Short-term loans (F4.S)	172.5	203.4	199.7	202.7	209.4	216.3	228.1
Long-term loans (F4.L)	75.5	82.7	86.2	87.2	87.4	85.3	84.3
Equity and investment fund shares (F5)	428.4	367.2	392.5	379.2	413.0	439.3	450.2
Listed shares (F511)	167.9	124.5	148.1	130.6	144.4	148.7	149.4
Unlisted shares and other equity (F51M)	71.3	76.2	73.9	75.4	76.0	75.2	76.2
Investment fund shares (F52)	189.2	166.5	170.5	173.2	192.5	215.5	224.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	179.6	327.1	315.4	585.8	577.0	435.7	472.4
Other accounts receivable (F8)	77.0	53.2	38.8	34.0	29.2	31.5	27.6
Liabilities (F)	1,119.4	1,264.5	1,285.2	1,616.3	1,610.6	1,495.8	1,576.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	212.8	211.7	214.8	214.9	218.8	208.3	214.0
Short-term debt securities (F3.S)	9.0	18.2	17.3	16.6	17.5	6.2	4.8
Long-term debt securities (F3.L)	203.8	193.6	197.6	198.3	201.3	202.1	209.3
Loans (F4)	616.5	620.5	656.6	702.3	692.0	720.2	778.5
Short-term loans (F4.S)	381.5	373.1	390.3	432.7	418.5	446.4	498.2
Long-term loans (F4.L)	234.9	247.4	266.3	269.6	273.5	273.8	280.3
Equity and investment fund shares (F5)	108.4	97.9	99.1	97.7	96.6	101.8	103.2
Listed shares (F511)	58.0	50.9	55.5	53.9	53.2	58.4	59.8
Unlisted shares and other equity (F51M)	50.4	47.0	43.5	43.8	43.4	43.4	43.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.6	4.6	4.6	4.7	4.7	4.7	4.7
Life insurance (F62)							
Pension schemes (F6M)	4.6	4.6	4.6	4.7	4.7	4.7	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	120.2	293.2	275.8	563.0	566.1	427.5	443.1
Other accounts payable (F8)	57.0	36.6	34.3	33.8	32.3	33.3	33.1

Sources: National statistical authorities.

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

GERMANY

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.8	4.0	-0.9	-1.7	0.2	10.4	0.0
Transactions in assets (F)	95.0	54.9	17.0	-9.0	8.7	21.7	40.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-29.7	-24.8	8.2	-4.3	-7.2	-3.4	4.2
Currency (F21)	0.0	-0.7	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-29.7	-24.1	8.2	-4.3	-7.2	-3.4	4.2
Debt securities (F3)	9.7	26.9	4.7	4.6	8.7	5.1	10.5
Short-term debt securities (F3.S)	0.4	11.8	-2.5	-0.3	4.5	2.5	1.8
Long-term debt securities (F3.L)	9.2	15.1	7.1	5.0	4.2	2.6	8.7
Loans (F4)	7.8	-7.4	-1.9	1.4	1.8	0.5	2.5
Short-term loans (F4.S)	5.0	-2.1	0.8	0.0	0.4	-1.1	3.0
Long-term loans (F4.L)	2.8	-5.3	-2.7	1.3	1.4	1.7	-0.6
Equity and investment fund shares (F5)	95.7	45.4	1.0	-8.7	-4.3	10.7	4.8
Listed shares (F511)	0.1	-0.1	-0.2	-2.3	0.0	0.0	-0.3
Unlisted shares and other equity (F51M)	9.2	6.8	1.9	0.3	0.7	-0.4	-1.4
Investment fund shares (F52)	86.4	38.7	-0.7	-6.7	-5.0	11.1	6.5
Insurance, pension and standardised guarantees (F6)	5.8	-1.0	7.3	0.0	5.6	-4.6	10.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.8	-1.0	7.3	0.0	5.6	-4.6	10.2
Financial derivatives (F7)	1.6	-0.4	0.7	-0.3	1.5	0.2	0.5
Other accounts receivable (F8)	4.3	16.2	-3.0	-1.7	2.7	13.0	8.0
Transactions in liabilities (F)	96.7	50.8	17.9	-7.3	8.6	11.3	40.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.0	2.6	-0.7	1.3	2.8	-1.5	1.0
Short-term debt securities (F3.S)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.0	2.7	-0.6	1.3	2.8	-1.5	1.0
Loans (F4)	-0.8	-2.2	0.0	-3.4	3.3	-0.3	0.6
Short-term loans (F4.S)	-0.7	-0.1	-0.2	-2.7	2.4	-3.4	3.2
Long-term loans (F4.L)	-0.1	-2.1	0.1	-0.7	0.9	3.1	-2.6
Equity and investment fund shares (F5)	0.3	-0.3	-0.1	-1.1	0.3	-2.3	1.2
Listed shares (F511)	0.0	-1.0	0.0	-1.2	0.3	-2.7	0.0
Unlisted shares and other equity (F51M)	0.3	0.7	-0.1	0.1	0.0	0.4	1.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	111.6	99.6	38.7	1.9	12.1	-5.8	40.4
Life insurance (F62)	50.1	27.5	2.2	1.9	-0.8	-9.4	0.3
Pension schemes (F6M)	23.2	45.5	13.3	4.8	11.2	9.6	3.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	38.3	26.6	23.3	-4.8	1.7	-6.1	37.1
Financial derivatives (F7)	1.6	0.7	0.2	1.0	1.0	-0.5	0.2
Other accounts payable (F8)	-19.0	-49.5	-20.1	-7.0	-10.9	21.7	-2.7

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-59.8	110.5	-14.5	-0.2	-25.4	-8.4	-38.4
Other changes in financial assets (F)	-1.3	-359.8	32.7	26.8	-50.5	71.6	24.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.6	-0.4	-0.1	0.0	0.2	0.2	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.6	-0.4	-0.1	0.0	0.2	0.2	-0.3
Debt securities (F3)	-27.9	-128.3	4.6	0.4	-14.7	30.3	-2.2
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.0	0.3	0.0	0.1
Long-term debt securities (F3.L)	-28.0	-128.3	4.6	0.3	-15.0	30.4	-2.3
Loans (F4)	-2.5	0.8	0.3	1.1	-1.0	0.9	-0.9
Short-term loans (F4.S)	-0.3	0.0	0.1	-0.1	0.0	-0.1	0.2
Long-term loans (F4.L)	-2.2	0.8	0.2	1.2	-1.0	0.9	-1.1
Equity and investment fund shares (F5)	31.4	-223.3	28.3	24.8	-32.8	39.9	27.6
Listed shares (F511)	5.5	0.6	1.0	1.9	1.7	2.6	2.3
Unlisted shares and other equity (F51M)	37.6	-1.0	2.6	2.8	6.5	11.4	2.1
Investment fund shares (F52)	-11.7	-222.9	24.6	20.1	-41.1	25.9	23.2
Insurance, pension and standardised guarantees (F6)	0.0	-10.5	-0.2	0.6	-1.1	1.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-10.5	-0.2	0.6	-1.1	1.0	0.2
Financial derivatives (F7)	-1.7	1.8	-0.1	-0.1	-1.1	-0.8	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	58.5	-470.3	47.2	27.0	-25.1	79.9	63.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.6	-4.9	-0.2	0.4	-0.2	1.4	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-4.8	-0.2	0.4	-0.2	1.4	0.6
Loans (F4)	1.3	-3.2	0.9	-0.2	1.7	-6.0	3.0
Short-term loans (F4.S)	0.4	-2.3	0.9	-0.1	1.7	-2.8	2.3
Long-term loans (F4.L)	1.0	-0.9	0.0	-0.1	0.0	-3.3	0.7
Equity and investment fund shares (F5)	36.7	-15.6	6.0	11.0	14.4	13.3	29.9
Listed shares (F511)	9.8	5.8	5.9	6.8	12.7	8.9	31.2
Unlisted shares and other equity (F51M)	26.9	-21.4	0.2	4.2	1.7	4.4	-1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.0	-500.9	19.6	5.2	-46.8	89.9	18.3
Life insurance (F62)	0.0	-106.0	19.2	1.5	-34.0	73.7	17.0
Pension schemes (F6M)	2.0	83.0	0.4	2.1	-10.6	9.7	2.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-477.9	0.0	1.7	-2.2	6.4	-1.4
Financial derivatives (F7)	-0.4	3.2	-1.4	-0.4	-0.9	-0.5	-0.8
Other accounts payable (F8)	19.4	51.0	22.3	10.8	6.7	-18.2	12.1

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-71.2	43.3	27.9	26.0	0.8	2.8	-35.6
Financial assets (F)	3,270.1	2,965.2	3,014.9	3,032.7	2,990.9	3,084.2	3,149.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	309.1	283.9	292.0	287.7	280.7	277.6	281.6
Currency (F21)	1.1	0.3	0.3	0.3	0.3	0.3	0.3
Deposits (F2M)	308.1	283.6	291.6	287.4	280.4	277.2	281.2
Debt securities (F3)	525.0	423.6	432.8	437.8	431.8	467.3	475.7
Short-term debt securities (F3.S)	9.5	21.3	18.8	18.5	23.3	25.7	27.7
Long-term debt securities (F3.L)	515.5	402.2	414.0	419.3	408.5	441.6	448.0
Loans (F4)	351.8	345.3	343.6	346.1	346.9	348.3	349.9
Short-term loans (F4.S)	54.6	52.6	53.4	53.4	53.8	52.6	55.8
Long-term loans (F4.L)	297.2	292.7	290.2	292.7	293.1	295.7	294.1
Equity and investment fund shares (F5)	1,895.5	1,717.6	1,746.9	1,763.0	1,725.8	1,776.4	1,808.8
Listed shares (F511)	26.7	27.2	28.0	27.6	29.3	31.9	33.9
Unlisted shares and other equity (F51M)	486.9	492.7	497.2	500.3	507.6	518.6	519.2
Investment fund shares (F52)	1,381.9	1,197.8	1,221.7	1,235.1	1,189.0	1,226.0	1,255.7
Insurance, pension and standardised guarantees (F6)	99.9	88.4	95.5	96.2	100.7	97.1	107.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	99.9	88.4	95.5	96.2	100.7	97.1	107.5
Financial derivatives (F7)	3.8	5.2	5.7	5.3	5.8	5.2	5.8
Other accounts receivable (F8)	85.0	101.2	98.2	96.5	99.2	112.2	120.2
Liabilities (F)	3,341.3	2,921.8	2,987.0	3,006.7	2,990.2	3,081.4	3,185.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	32.5	30.3	29.4	31.1	33.7	33.6	35.2
Short-term debt securities (F3.S)	1.0	0.9	0.8	0.9	0.9	0.9	0.9
Long-term debt securities (F3.L)	31.5	29.4	28.6	30.3	32.8	32.7	34.3
Loans (F4)	96.0	90.6	91.4	87.8	92.8	86.4	90.0
Short-term loans (F4.S)	67.3	65.0	65.7	62.8	66.9	60.7	66.2
Long-term loans (F4.L)	28.6	25.6	25.7	25.0	25.9	25.7	23.8
Equity and investment fund shares (F5)	545.9	529.9	535.8	545.8	560.5	571.5	602.6
Listed shares (F511)	154.3	159.0	164.9	170.5	183.6	189.8	221.1
Unlisted shares and other equity (F51M)	391.6	370.9	370.9	375.3	376.9	381.7	381.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,545.6	2,144.3	2,202.6	2,209.7	2,175.0	2,259.1	2,317.8
Life insurance (F62)	1,166.6	1,088.1	1,109.5	1,112.8	1,078.0	1,142.4	1,159.7
Pension schemes (F6M)	667.9	796.4	810.0	816.8	817.5	836.8	842.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	711.2	259.9	283.2	280.0	279.5	279.9	315.6
Financial derivatives (F7)	3.6	7.6	6.3	7.0	7.1	6.1	5.5
Other accounts payable (F8)	117.7	119.2	121.4	125.3	121.1	124.6	134.1

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.1	4.4	0.0	-0.2	1.2	7.6	0.9
Transactions in assets (F)	60.5	31.4	22.5	-3.9	8.6	1.8	50.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-26.9	-21.6	9.2	-4.4	-7.8	-5.4	3.7
Currency (F21)	0.0	-0.7	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-26.9	-20.9	9.2	-4.4	-7.8	-5.4	3.7
Debt securities (F3)	10.3	20.3	1.9	3.4	6.4	2.3	8.6
Short-term debt securities (F3.S)	0.5	11.6	-2.5	-0.5	4.3	1.7	2.7
Long-term debt securities (F3.L)	9.8	8.7	4.4	3.8	2.0	0.6	5.9
Loans (F4)	8.0	-7.6	-2.2	1.0	1.9	0.8	1.3
Short-term loans (F4.S)	5.0	-2.1	0.8	0.1	0.4	-1.1	3.0
Long-term loans (F4.L)	3.0	-5.5	-3.0	0.9	1.4	2.0	-1.8
Equity and investment fund shares (F5)	61.3	28.8	5.6	-0.9	0.1	4.5	4.8
Listed shares (F511)	0.7	-0.4	-0.2	-2.3	0.0	0.0	-0.3
Unlisted shares and other equity (F51M)	4.0	6.0	1.8	0.2	0.6	-0.4	-1.5
Investment fund shares (F52)	56.7	23.2	4.0	1.2	-0.5	5.0	6.5
Insurance, pension and standardised guarantees (F6)	5.5	-5.1	5.1	-1.2	4.8	-9.7	18.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.5	-5.1	5.1	-1.2	4.8	-9.7	18.0
Financial derivatives (F7)	1.6	-0.4	0.7	-0.3	1.5	0.2	0.5
Other accounts receivable (F8)	0.7	17.1	2.2	-1.5	1.8	8.9	13.5
Transactions in liabilities (F)	61.6	27.1	22.5	-3.7	7.4	-5.8	49.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.0	2.6	-0.7	1.3	2.8	-1.5	1.0
Short-term debt securities (F3.S)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.0	2.7	-0.6	1.3	2.8	-1.5	1.0
Loans (F4)	-0.8	-3.7	0.7	-3.4	3.0	0.1	0.7
Short-term loans (F4.S)	-0.9	-1.7	0.5	-2.7	2.2	-3.4	3.2
Long-term loans (F4.L)	0.0	-2.0	0.2	-0.7	0.9	3.5	-2.5
Equity and investment fund shares (F5)	0.3	-0.3	-0.1	-1.1	0.3	-2.3	1.2
Listed shares (F511)	0.0	-1.0	0.0	-1.2	0.3	-2.7	0.0
Unlisted shares and other equity (F51M)	0.3	0.7	-0.1	0.1	0.0	0.4	1.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	88.3	66.0	25.4	-3.1	1.8	-19.0	38.1
Life insurance (F62)	50.1	27.5	2.2	1.9	-0.8	-9.4	0.3
Pension schemes (F6M)	-0.1	12.0	-0.1	-0.2	0.9	-3.5	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	38.3	26.6	23.3	-4.8	1.7	-6.1	37.1
Financial derivatives (F7)	1.6	0.7	0.2	1.0	1.0	-0.5	0.2
Other accounts payable (F8)	-30.8	-38.3	-2.8	1.6	-1.6	17.3	8.3

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-45.3	162.0	-13.0	-8.0	0.9	-12.8	-31.0
Other changes in financial assets (F)	23.0	-302.1	23.9	13.4	-23.5	75.6	21.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.1	-0.2	0.0	-2.1	-0.1	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.1	-0.2	0.0	-2.1	-0.1	-0.3
Debt securities (F3)	-27.1	-115.1	5.0	-0.7	-13.1	26.6	-1.6
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.0	0.3	0.0	0.1
Long-term debt securities (F3.L)	-27.2	-115.1	5.0	-0.7	-13.4	26.7	-1.7
Loans (F4)	-2.5	0.8	0.3	1.2	-1.0	0.8	-0.5
Short-term loans (F4.S)	-0.3	0.0	0.1	-0.1	0.0	-0.1	0.2
Long-term loans (F4.L)	-2.2	0.8	0.2	1.3	-1.0	0.8	-0.7
Equity and investment fund shares (F5)	54.5	-184.6	18.9	13.0	-6.2	49.0	23.5
Listed shares (F511)	5.4	0.7	1.1	1.9	1.7	2.6	2.3
Unlisted shares and other equity (F51M)	37.4	-12.6	3.9	3.2	5.4	14.2	2.7
Investment fund shares (F52)	11.7	-172.7	14.0	7.9	-13.4	32.3	18.5
Insurance, pension and standardised guarantees (F6)	0.0	-5.2	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-5.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.7	1.8	-0.1	-0.1	-1.1	-0.8	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	68.4	-464.1	37.0	21.4	-24.4	88.4	52.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.6	-4.9	-0.2	0.4	-0.2	1.4	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-4.8	-0.2	0.4	-0.2	1.4	0.6
Loans (F4)	1.3	-3.1	0.9	-0.2	1.7	-6.0	3.0
Short-term loans (F4.S)	0.4	-2.3	0.9	-0.1	1.7	-2.8	2.3
Long-term loans (F4.L)	1.0	-0.9	0.0	-0.1	0.0	-3.3	0.7
Equity and investment fund shares (F5)	36.7	-15.6	6.0	11.0	14.4	13.3	29.9
Listed shares (F511)	9.8	5.8	5.9	6.8	12.7	8.9	31.2
Unlisted shares and other equity (F51M)	26.9	-21.4	0.2	4.2	1.7	4.4	-1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	-483.4	26.6	8.2	-36.8	93.9	18.3
Life insurance (F62)	0.0	-106.0	19.2	1.5	-34.0	73.7	17.0
Pension schemes (F6M)	0.0	100.5	7.4	5.1	-0.6	13.7	2.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-477.9	0.0	1.7	-2.2	6.4	-1.4
Financial derivatives (F7)	-0.4	3.2	-1.4	-0.4	-0.9	-0.5	-0.8
Other accounts payable (F8)	31.3	39.6	5.1	2.3	-2.6	-13.7	1.3

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-110.2	56.1	43.0	34.8	37.0	31.8	1.7
Financial assets (F)	2,566.2	2,295.5	2,341.9	2,351.4	2,336.6	2,413.9	2,485.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	230.0	208.5	217.6	213.2	203.2	197.7	201.1
Currency (F21)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	229.3	208.5	217.6	213.2	203.2	197.7	201.1
Debt securities (F3)	468.6	373.8	380.7	383.4	376.7	405.6	412.6
Short-term debt securities (F3.S)	9.4	21.0	18.4	18.0	22.6	24.3	27.2
Long-term debt securities (F3.L)	459.2	352.8	362.2	365.4	354.1	381.3	385.5
Loans (F4)	318.9	312.1	310.2	312.4	313.3	314.9	315.6
Short-term loans (F4.S)	54.3	52.2	53.1	53.1	53.5	52.3	55.5
Long-term loans (F4.L)	264.5	259.9	257.1	259.3	259.8	262.6	260.1
Equity and investment fund shares (F5)	1,394.0	1,238.1	1,262.6	1,274.7	1,268.7	1,322.2	1,350.5
Listed shares (F511)	26.3	26.6	27.4	27.0	28.8	31.4	33.4
Unlisted shares and other equity (F51M)	446.1	439.4	445.1	448.5	454.6	468.3	469.5
Investment fund shares (F52)	921.6	772.1	790.1	799.2	785.3	822.6	847.6
Insurance, pension and standardised guarantees (F6)	90.2	79.9	85.0	83.9	88.6	79.0	97.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	90.2	79.9	85.0	83.9	88.6	79.0	97.0
Financial derivatives (F7)	3.8	5.2	5.7	5.3	5.8	5.2	5.8
Other accounts receivable (F8)	60.7	77.8	80.0	78.6	80.4	89.3	102.8
Liabilities (F)	2,676.4	2,239.3	2,298.8	2,316.6	2,299.6	2,382.2	2,483.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	32.5	30.3	29.4	31.1	33.7	33.6	35.2
Short-term debt securities (F3.S)	1.0	0.9	0.8	0.9	0.9	0.9	0.9
Long-term debt securities (F3.L)	31.5	29.4	28.6	30.2	32.8	32.7	34.3
Loans (F4)	87.5	80.7	82.2	78.6	83.4	77.5	81.2
Short-term loans (F4.S)	60.4	56.4	57.8	55.0	58.8	52.7	58.2
Long-term loans (F4.L)	27.2	24.3	24.4	23.7	24.6	24.8	23.0
Equity and investment fund shares (F5)	545.9	529.9	535.8	545.8	560.5	571.5	602.6
Listed shares (F511)	154.3	159.0	164.9	170.5	183.6	189.8	221.1
Unlisted shares and other equity (F51M)	391.6	370.9	370.9	375.3	376.9	381.7	381.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,890.9	1,473.6	1,525.5	1,530.7	1,495.7	1,570.6	1,627.0
Life insurance (F62)	1,166.6	1,088.1	1,109.5	1,112.8	1,078.0	1,142.4	1,159.7
Pension schemes (F6M)	13.2	125.7	132.9	137.8	138.2	148.4	151.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	711.2	259.9	283.2	280.0	279.5	279.9	315.6
Financial derivatives (F7)	3.6	7.6	6.3	7.0	7.1	6.1	5.5
Other accounts payable (F8)	115.9	117.3	119.5	123.4	119.2	122.8	132.4

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	-0.3	-0.9	-1.5	-1.1	2.7	-0.9
Transactions in assets (F)	34.5	23.4	-5.5	-5.1	0.1	19.9	-9.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-2.9	-3.2	-1.0	0.1	0.6	2.1	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.9	-3.2	-1.0	0.1	0.6	2.1	0.5
Debt securities (F3)	-0.6	6.6	2.8	1.3	2.3	2.8	1.9
Short-term debt securities (F3.S)	-0.1	0.2	0.1	0.1	0.1	0.8	-0.9
Long-term debt securities (F3.L)	-0.5	6.3	2.7	1.1	2.2	2.0	2.8
Loans (F4)	-0.2	0.2	0.3	0.4	-0.1	-0.3	1.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.2	0.3	0.4	-0.1	-0.3	1.2
Equity and investment fund shares (F5)	34.3	16.6	-4.5	-7.8	-4.4	6.2	0.0
Listed shares (F511)	-0.6	0.3	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	5.2	0.8	0.1	0.1	0.1	0.1	0.0
Investment fund shares (F52)	29.7	15.5	-4.6	-7.9	-4.5	6.1	0.0
Insurance, pension and standardised guarantees (F6)	0.3	4.0	2.2	1.2	0.8	5.1	-7.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	4.0	2.2	1.2	0.8	5.1	-7.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.6	-0.8	-5.2	-0.3	0.8	4.1	-5.5
Transactions in liabilities (F)	35.2	23.8	-4.6	-3.6	1.2	17.1	-8.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	1.5	-0.7	0.0	0.2	-0.5	-0.1
Short-term loans (F4.S)	0.2	1.6	-0.7	0.0	0.2	-0.1	0.0
Long-term loans (F4.L)	-0.2	-0.1	0.0	0.0	0.0	-0.4	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	23.3	33.5	13.3	4.9	10.3	13.2	2.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	23.3	33.5	13.3	4.9	10.3	13.2	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	11.8	-11.2	-17.2	-8.6	-9.4	4.4	-11.0

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-14.4	-51.4	-1.5	7.8	-26.3	4.5	-7.4
Other changes in financial assets (F)	-24.3	-57.6	8.7	13.4	-27.0	-4.0	3.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.5	-0.5	0.0	0.0	2.3	0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	-0.5	0.0	0.0	2.3	0.3	0.0
Debt securities (F3)	-0.8	-13.2	-0.4	1.0	-1.6	3.7	-0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.8	-13.2	-0.4	1.0	-1.6	3.7	-0.6
Loans (F4)	0.0	0.0	-0.1	-0.1	0.0	0.1	-0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	-0.1	-0.1	0.0	0.1	-0.3
Equity and investment fund shares (F5)	-23.1	-38.6	9.4	11.8	-26.7	-9.2	4.1
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	11.6	-1.3	-0.4	1.1	-2.7	-0.6
Investment fund shares (F52)	-23.4	-50.2	10.6	12.2	-27.7	-6.4	4.7
Insurance, pension and standardised guarantees (F6)	0.0	-5.3	-0.2	0.6	-1.1	1.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-5.3	-0.2	0.6	-1.1	1.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-9.9	-6.2	10.3	5.6	-0.7	-8.5	10.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	2.0	-17.5	-7.0	-3.0	-10.0	-4.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	2.0	-17.5	-7.0	-3.0	-10.0	-4.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-11.9	11.3	17.3	8.6	9.3	-4.5	10.8

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	39.0	-12.8	-15.2	-8.8	-36.2	-29.0	-37.3
Financial assets (F)	703.9	669.7	673.0	681.2	654.3	670.2	664.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	79.1	75.4	74.4	74.6	77.5	79.9	80.4
Currency (F21)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Deposits (F2M)	78.8	75.1	74.1	74.2	77.1	79.5	80.1
Debt securities (F3)	56.4	49.7	52.1	54.5	55.1	61.7	63.0
Short-term debt securities (F3.S)	0.1	0.3	0.4	0.5	0.7	1.4	0.5
Long-term debt securities (F3.L)	56.3	49.4	51.8	53.9	54.5	60.2	62.5
Loans (F4)	32.9	33.2	33.4	33.7	33.7	33.4	34.3
Short-term loans (F4.S)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Long-term loans (F4.L)	32.6	32.8	33.1	33.4	33.4	33.1	34.0
Equity and investment fund shares (F5)	501.5	479.5	484.3	488.2	457.2	454.2	458.3
Listed shares (F511)	0.4	0.6	0.6	0.5	0.5	0.5	0.5
Unlisted shares and other equity (F51M)	40.8	53.3	52.1	51.8	53.0	50.3	49.7
Investment fund shares (F52)	460.3	425.6	431.7	435.9	403.7	403.4	408.1
Insurance, pension and standardised guarantees (F6)	9.8	8.5	10.5	12.3	12.1	18.2	10.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.8	8.5	10.5	12.3	12.1	18.2	10.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	24.3	23.4	18.2	17.9	18.8	22.9	17.4
Liabilities (F)	664.9	682.5	688.1	690.1	690.6	699.2	701.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	8.4	9.8	9.1	9.2	9.4	8.9	8.8
Short-term loans (F4.S)	7.0	8.5	7.9	7.9	8.1	8.1	8.0
Long-term loans (F4.L)	1.4	1.3	1.3	1.3	1.3	0.9	0.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	654.7	670.7	677.1	679.0	679.3	688.5	690.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	654.7	670.7	677.1	679.0	679.3	688.5	690.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.8	1.9	1.9	1.9	1.8	1.8	1.7

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-116.4	-88.4	-29.1	1.9	-26.9	-43.3	-29.7
Transactions in assets (F)	36.1	-3.6	-11.7	-2.7	14.8	-47.4	-14.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.7	-53.2	0.6	-2.1	18.0	-50.6	-10.5
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.7	-53.2	0.6	-2.1	18.0	-50.6	-10.5
Debt securities (F3)	-3.9	-0.7	1.4	0.5	5.1	-0.5	2.9
Short-term debt securities (F3.S)	-0.1	-0.8	0.0	0.3	0.1	1.6	-0.4
Long-term debt securities (F3.L)	-3.8	0.1	1.5	0.2	5.0	-2.1	3.4
Loans (F4)	1.2	24.0	-10.7	-6.1	-3.4	4.5	-2.1
Short-term loans (F4.S)	-5.8	7.8	-7.7	-0.9	2.9	11.9	-0.5
Long-term loans (F4.L)	7.0	16.1	-3.0	-5.2	-6.3	-7.4	-1.7
Equity and investment fund shares (F5)	10.9	8.4	-1.2	2.3	0.8	0.6	-0.8
Listed shares (F511)	-0.3	1.5	-0.9	-0.3	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	3.0	3.7	0.5	0.8	0.5	0.4	-1.7
Investment fund shares (F52)	8.2	3.2	-0.7	1.8	0.3	0.2	0.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.2	0.0	0.0	-0.1	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.2	0.0	0.0	-0.1	0.3
Financial derivatives (F7)	2.2	2.5	0.5	0.5	0.6	1.8	-0.2
Other accounts receivable (F8)	11.0	15.5	-2.5	2.2	-6.3	-3.2	-3.7
Transactions in liabilities (F)	152.5	84.9	17.4	-4.6	41.7	-4.1	15.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.3	-0.8	-2.0	0.0	2.8	-1.2	-1.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.3	-0.8	-2.0	0.0	2.8	-1.2	-1.6
Debt securities (F3)	155.3	35.5	50.5	13.4	41.3	-12.5	14.9
Short-term debt securities (F3.S)	19.3	-47.1	-6.1	7.2	10.3	-17.2	-13.0
Long-term debt securities (F3.L)	136.0	82.6	56.6	6.2	31.0	4.7	27.9
Loans (F4)	-10.2	32.4	-33.8	-20.7	-2.4	18.2	0.0
Short-term loans (F4.S)	-3.3	32.1	-32.3	-17.6	-4.4	14.5	0.5
Long-term loans (F4.L)	-6.9	0.3	-1.5	-3.1	2.1	3.7	-0.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.1	17.8	2.7	2.7	-0.1	-8.6	2.4

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	114.7	293.3	4.0	12.4	35.7	-44.8	58.8
Other changes in financial assets (F)	43.1	-117.4	30.4	-11.1	-14.8	68.8	27.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.9	0.2	-0.6	1.6	0.0	-0.9	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.9	0.2	-0.6	1.6	0.0	-0.9	0.2
Debt securities (F3)	-0.7	-24.7	0.7	-0.1	-1.0	4.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.7	-24.7	0.7	-0.1	-1.0	4.1	0.1
Loans (F4)	0.4	-0.1	0.0	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	-0.1	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	34.1	-116.1	32.5	-13.2	-15.0	68.5	27.5
Listed shares (F511)	19.7	0.7	13.2	-0.7	-4.9	8.5	12.4
Unlisted shares and other equity (F51M)	-2.7	-109.1	17.4	-13.1	-10.6	55.7	12.7
Investment fund shares (F52)	17.0	-7.6	1.9	0.6	0.5	4.3	2.4
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.1	23.1	-2.0	0.7	1.3	-3.1	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-71.7	-410.7	26.5	-23.4	-50.5	113.5	-30.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-73.7	-413.8	28.6	-20.5	-49.3	106.9	-28.3
Short-term debt securities (F3.S)	2.6	1.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-76.3	-414.8	28.6	-20.5	-49.3	106.9	-28.3
Loans (F4)	-0.3	0.2	0.4	0.2	-0.3	0.2	-0.2
Short-term loans (F4.S)	-0.2	-0.4	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.6	0.3	0.2	-0.3	0.2	-0.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.3	2.8	-2.5	-3.2	-0.9	6.5	-2.4

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,211.2	-1,006.3	-1,031.5	-1,017.3	-1,008.5	-1,096.5	-1,067.4
Financial assets (F)	1,669.3	1,548.3	1,567.0	1,553.2	1,553.1	1,574.5	1,588.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	470.8	417.8	417.7	417.2	435.1	383.7	373.3
Currency (F21)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	470.6	417.6	417.6	417.1	435.0	383.5	373.2
Debt securities (F3)	143.8	118.4	120.5	120.9	125.0	128.5	131.6
Short-term debt securities (F3.S)	1.4	0.6	0.5	0.8	0.9	2.4	2.0
Long-term debt securities (F3.L)	142.4	117.9	120.0	120.1	124.1	126.1	129.6
Loans (F4)	203.5	227.3	216.6	210.4	207.0	211.6	209.5
Short-term loans (F4.S)	41.6	49.4	41.7	40.8	43.8	55.7	55.2
Long-term loans (F4.L)	161.9	177.9	174.9	169.6	163.2	155.9	154.2
Equity and investment fund shares (F5)	776.0	668.4	699.7	688.7	674.5	743.7	770.3
Listed shares (F511)	97.7	99.9	112.2	111.1	106.1	114.7	127.0
Unlisted shares and other equity (F51M)	591.1	485.6	503.5	491.2	481.2	537.3	548.3
Investment fund shares (F52)	87.2	82.8	84.0	86.4	87.2	91.7	95.0
Insurance, pension and standardised guarantees (F6)	1.0	1.2	1.3	1.3	1.2	1.2	1.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	1.2	1.3	1.3	1.2	1.2	1.5
Financial derivatives (F7)	-52.2	-26.5	-28.1	-26.9	-25.0	-26.3	-26.4
Other accounts receivable (F8)	126.3	141.8	139.3	141.5	135.2	132.1	128.4
Liabilities (F)	2,880.5	2,554.6	2,598.5	2,570.4	2,561.6	2,671.0	2,655.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	17.7	17.0	15.0	15.0	17.8	16.5	14.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.7	17.0	15.0	15.0	17.8	16.5	14.9
Debt securities (F3)	2,179.2	1,800.9	1,880.0	1,872.9	1,864.9	1,959.3	1,945.9
Short-term debt securities (F3.S)	196.4	150.3	144.2	151.4	161.7	144.5	131.5
Long-term debt securities (F3.L)	1,982.9	1,650.6	1,735.8	1,721.5	1,703.2	1,814.8	1,814.4
Loans (F4)	563.9	596.6	563.1	542.6	540.0	558.3	558.1
Short-term loans (F4.S)	91.9	123.6	91.3	73.8	69.4	84.0	84.5
Long-term loans (F4.L)	472.1	473.0	471.8	468.8	470.6	474.4	473.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	119.6	140.2	140.4	140.0	139.0	136.9	136.9

Sources: National statistical authorities.

GERMANY

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	281.9	215.5	72.8	55.7	52.3	64.8	87.2
Transactions in assets (F)	381.8	302.4	74.9	61.2	59.2	66.9	88.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	146.9	113.2	-9.7	25.5	13.5	63.0	33.7
Currency (F21)	59.5	44.1	2.9	3.4	2.5	5.3	1.0
Deposits (F2M)	87.4	69.1	-12.6	22.1	11.0	57.6	32.8
Debt securities (F3)	-6.8	26.4	30.6	21.2	15.1	1.0	9.3
Short-term debt securities (F3.S)	0.3	2.1	8.2	5.8	2.1	-4.0	-1.0
Long-term debt securities (F3.L)	-7.1	24.3	22.4	15.4	13.0	4.9	10.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	141.5	83.3	13.0	9.6	8.0	6.4	16.1
Listed shares (F511)	25.2	21.0	-0.2	-0.3	-0.6	-1.4	1.0
Unlisted shares and other equity (F51M)	6.7	6.0	0.6	0.6	0.5	0.4	0.8
Investment fund shares (F52)	109.6	56.3	12.6	9.3	8.1	7.4	14.4
Insurance, pension and standardised guarantees (F6)	99.4	79.6	20.3	5.1	8.8	-2.6	14.9
Life insurance (F62)	51.7	31.3	0.8	0.5	-2.1	-10.7	0.1
Pension schemes (F6M)	27.3	48.6	14.0	5.6	12.0	10.4	3.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	20.3	-0.4	5.4	-1.0	-1.1	-2.3	11.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.8	0.0	20.6	-0.3	13.7	-0.9	14.7
Transactions in liabilities (F)	99.9	86.9	2.1	5.5	6.9	2.1	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	98.6	84.2	2.6	5.8	6.3	-0.3	0.0
Short-term loans (F4.S)	0.8	2.6	0.7	-0.3	-0.5	-0.9	-0.9
Long-term loans (F4.L)	97.8	81.6	1.8	6.0	6.9	0.5	0.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.3	-0.3	0.1	0.0	0.0	-0.1	0.1
Other accounts payable (F8)	0.9	3.1	-0.6	-0.3	0.5	2.5	1.5

Sources: National statistical authorities.

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

GERMANY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	232.4	-698.6	92.1	38.0	-91.9	200.7	132.7
Other changes in financial assets (F)	234.5	-694.4	92.2	37.8	-91.3	202.7	132.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.7	2.1	-1.3	0.1	1.8	8.4	1.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.7	2.1	-1.3	0.1	1.8	8.4	1.6
Debt securities (F3)	1.7	-13.1	2.5	0.1	0.4	6.2	2.0
Short-term debt securities (F3.S)	-0.1	0.1	0.0	-1.8	-1.6	0.2	7.1
Long-term debt securities (F3.L)	1.8	-13.2	2.5	1.9	2.1	6.0	-5.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	234.5	-268.1	89.9	31.7	-35.7	92.8	122.0
Listed shares (F511)	99.2	-103.6	45.8	7.3	-18.8	31.3	42.4
Unlisted shares and other equity (F51M)	38.0	-24.5	17.0	4.4	-3.5	17.0	16.0
Investment fund shares (F52)	97.3	-139.9	27.2	20.0	-13.4	44.5	63.6
Insurance, pension and standardised guarantees (F6)	0.3	-414.2	21.3	4.9	-43.3	85.7	18.8
Life insurance (F62)	-1.7	-106.4	20.5	2.8	-32.7	75.0	17.2
Pension schemes (F6M)	2.0	83.0	0.4	2.1	-10.6	9.7	2.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-390.7	0.4	-0.1	-0.1	1.0	-1.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-1.2	-1.1	-20.2	1.0	-14.5	9.5	-12.3
Other changes in liabilities (F)	2.1	4.2	0.1	-0.2	0.6	2.0	-0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.3	3.9	0.1	-0.2	0.6	1.9	-0.6
Short-term loans (F4.S)	-1.1	-0.1	0.3	0.0	0.0	0.1	0.1
Long-term loans (F4.L)	3.4	4.0	-0.3	-0.2	0.5	1.8	-0.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-0.1	0.2	0.0	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.1	0.1	0.1	0.1	0.0

Sources: National statistical authorities.

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

GERMANY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	5,778.7	5,295.6	5,460.5	5,554.2	5,514.7	5,780.2	6,000.1
Financial assets (F)	7,841.8	7,449.9	7,617.0	7,716.0	7,683.9	7,953.4	8,174.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3,073.3	3,188.6	3,177.6	3,203.2	3,218.5	3,289.8	3,325.2
Currency (F21)	386.8	431.0	433.9	437.3	439.8	445.2	446.1
Deposits (F2M)	2,686.5	2,757.6	2,743.7	2,765.9	2,778.7	2,844.7	2,879.1
Debt securities (F3)	138.6	151.9	185.0	206.3	221.9	229.1	240.4
Short-term debt securities (F3.S)	2.0	4.1	12.4	16.4	16.9	13.1	19.3
Long-term debt securities (F3.L)	136.7	147.7	172.7	189.9	205.0	216.0	221.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2,021.7	1,836.8	1,939.8	1,981.1	1,953.5	2,052.7	2,190.8
Listed shares (F511)	563.3	480.6	526.2	533.3	513.9	543.8	587.2
Unlisted shares and other equity (F51M)	422.6	404.1	421.7	426.6	423.6	441.0	457.8
Investment fund shares (F52)	1,035.7	952.1	991.9	1,021.3	1,016.0	1,067.9	1,145.8
Insurance, pension and standardised guarantees (F6)	2,580.8	2,246.2	2,287.7	2,297.7	2,263.1	2,346.3	2,380.0
Life insurance (F62)	1,162.2	1,087.1	1,108.4	1,111.8	1,077.0	1,141.3	1,158.6
Pension schemes (F6M)	986.1	1,117.7	1,132.1	1,139.8	1,141.2	1,161.3	1,167.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	432.5	41.4	47.2	46.1	45.0	43.7	53.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	27.5	26.5	26.9	27.6	26.8	35.5	37.9
Liabilities (F)	2,063.1	2,154.3	2,156.5	2,161.7	2,169.2	2,173.2	2,174.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2,042.3	2,130.4	2,133.0	2,138.6	2,145.5	2,147.1	2,146.5
Short-term loans (F4.S)	53.6	56.2	57.2	57.0	56.5	55.7	55.0
Long-term loans (F4.L)	1,988.7	2,074.2	2,075.8	2,081.6	2,089.0	2,091.3	2,091.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.5	0.4	0.4	0.4	0.4	0.3	0.3
Other accounts payable (F8)	20.3	23.5	23.0	22.8	23.3	25.9	27.4

Sources: National statistical authorities.

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

GERMANY

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-145.3	-134.6	-106.2	-41.9	-33.5	-54.0	-152.5
Transactions in assets (F)	587.5	154.0	13.6	34.7	20.6	7.8	51.9
Monetary gold and special drawing rights (SDRs) (F1)	32.2	-1.5	0.2	0.1	-0.2	-0.9	0.4
Currency and deposits (F2)	400.2	74.2	-5.7	-54.5	-59.2	-36.1	56.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	400.2	74.2	-5.7	-54.5	-59.2	-36.1	56.6
Debt securities (F3)	-5.7	10.8	50.1	31.5	60.8	-7.7	41.6
Short-term debt securities (F3.S)	20.7	-48.3	-1.2	6.6	0.8	-14.9	-18.6
Long-term debt securities (F3.L)	-26.4	59.1	51.2	24.9	60.0	7.3	60.2
Loans (F4)	112.9	-0.5	-15.9	46.4	-22.6	32.9	23.9
Short-term loans (F4.S)	109.0	3.0	-23.5	48.9	-27.0	35.4	24.6
Long-term loans (F4.L)	3.9	-3.5	7.6	-2.5	4.4	-2.6	-0.7
Equity and investment fund shares (F5)	22.6	34.3	27.4	18.1	5.0	12.2	21.3
Listed shares (F511)	17.3	-9.5	1.1	5.0	3.1	2.5	9.5
Unlisted shares and other equity (F51M)	29.3	19.4	15.2	7.3	-3.0	6.5	14.1
Investment fund shares (F52)	-24.0	24.4	11.0	5.8	4.9	3.2	-2.3
Insurance, pension and standardised guarantees (F6)	10.2	24.4	7.0	-4.2	-0.1	-3.7	11.1
Life insurance (F62)	0.7	1.3	-0.3	-0.4	-0.4	-0.4	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.6	23.1	7.3	-3.9	0.3	-3.4	11.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	15.1	12.3	-49.5	-2.6	36.8	11.0	-102.9
Transactions in liabilities (F)	732.8	288.6	119.7	76.6	54.1	61.7	204.4
Monetary gold and SDRs (F1)	32.5	2.1	-0.5	0.6	1.0	-0.9	0.5
Currency and deposits (F2)	274.4	2.9	28.4	67.8	-11.5	55.5	119.8
Currency (F21)	34.8	6.4	7.2	0.7	5.0	3.8	-3.2
Deposits (F2M)	239.7	-3.5	21.2	67.1	-16.4	51.7	123.0
Debt securities (F3)	-17.0	-1.0	59.6	47.7	8.6	-0.7	51.8
Short-term debt securities (F3.S)	-4.2	17.1	-2.9	9.1	0.8	-0.1	7.6
Long-term debt securities (F3.L)	-12.8	-18.1	62.5	38.6	7.8	-0.6	44.2
Loans (F4)	100.6	85.7	19.2	-3.0	42.8	0.0	-14.2
Short-term loans (F4.S)	73.0	58.4	12.8	-3.3	43.3	-3.0	-21.7
Long-term loans (F4.L)	27.6	27.4	6.4	0.3	-0.5	3.0	7.5
Equity and investment fund shares (F5)	299.4	146.5	32.8	26.3	18.0	27.7	47.8
Listed shares (F511)	59.3	-22.9	-12.0	-9.6	-1.1	4.1	6.2
Unlisted shares and other equity (F51M)	121.1	138.2	36.9	30.9	12.3	17.9	18.9
Investment fund shares (F52)	118.9	31.2	7.9	5.0	6.9	5.7	22.7
Insurance, pension and standardised guarantees (F6)	19.2	1.9	1.8	-1.7	1.2	-7.6	7.6
Life insurance (F62)	2.3	5.1	-1.7	-1.7	-1.7	-1.7	-0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.9	-3.2	3.5	0.0	2.9	-5.9	7.8
Financial derivatives (F7)	47.9	41.5	16.6	11.0	12.7	-0.3	6.4
Other accounts payable (F8)	-24.1	9.1	-38.1	-72.0	-18.7	-11.9	-15.3

Sources: National statistical authorities.

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

GERMANY

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-116.6	-200.1	131.6	17.3	-155.5	-28.6	65.6
Other changes in financial assets (F)	62.7	187.7	54.6	386.4	-15.8	-285.0	221.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	2.1	-0.7	-0.6	0.8	-0.1	0.0
Currency and deposits (F2)	23.7	11.4	-5.0	-1.4	8.6	-11.0	5.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.7	11.4	-5.0	-1.4	8.6	-11.0	5.3
Debt securities (F3)	-46.0	-325.1	32.3	-11.6	-31.3	86.3	-15.7
Short-term debt securities (F3.S)	7.7	18.8	-0.7	2.9	4.2	-0.7	-6.3
Long-term debt securities (F3.L)	-53.7	-343.9	32.9	-14.4	-35.4	87.0	-9.5
Loans (F4)	15.3	0.9	-1.5	-0.1	5.4	-7.5	21.2
Short-term loans (F4.S)	8.1	-1.2	-1.0	-0.4	4.0	-5.4	13.6
Long-term loans (F4.L)	7.3	2.1	-0.5	0.3	1.4	-2.1	7.6
Equity and investment fund shares (F5)	157.6	-300.4	121.5	37.4	-61.4	49.0	95.1
Listed shares (F511)	119.7	-293.3	121.8	31.0	-58.8	48.5	91.8
Unlisted shares and other equity (F51M)	-0.6	34.9	2.2	4.6	4.1	2.3	4.3
Investment fund shares (F52)	38.6	-42.0	-2.4	1.9	-6.6	-1.8	-1.0
Insurance, pension and standardised guarantees (F6)	-0.6	-16.7	-0.1	1.6	-0.5	3.9	0.6
Life insurance (F62)	-0.6	-4.7	0.4	0.4	0.3	0.4	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-12.0	-0.4	1.3	-0.8	3.5	0.5
Financial derivatives (F7)	-110.7	792.2	-134.9	361.8	104.8	-402.7	16.1
Other accounts receivable (F8)	23.5	23.3	43.1	-0.8	-42.2	-2.9	99.2
Other changes in liabilities (F)	179.4	387.8	-77.0	369.0	139.7	-256.5	156.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-10.7	34.9	-34.2	-84.9	63.8	-47.6	-51.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-10.7	34.9	-34.2	-84.9	63.8	-47.6	-51.0
Debt securities (F3)	-48.2	-334.2	13.0	-3.7	-28.4	88.0	-6.3
Short-term debt securities (F3.S)	0.6	0.3	-0.1	-0.2	0.6	-0.2	0.6
Long-term debt securities (F3.L)	-48.7	-334.5	13.1	-3.6	-28.9	88.3	-6.9
Loans (F4)	17.4	10.7	-4.9	0.8	5.6	-6.4	16.4
Short-term loans (F4.S)	3.1	6.9	-2.5	-1.8	3.5	-4.4	16.0
Long-term loans (F4.L)	14.4	3.9	-2.4	2.6	2.1	-2.0	0.5
Equity and investment fund shares (F5)	322.3	-195.5	65.1	59.2	-5.7	89.6	147.9
Listed shares (F511)	190.8	-136.0	48.0	35.6	-16.3	50.3	78.8
Unlisted shares and other equity (F51M)	6.8	51.8	-9.8	1.8	18.1	-4.1	12.4
Investment fund shares (F52)	124.6	-111.3	26.9	21.8	-7.5	43.4	56.8
Insurance, pension and standardised guarantees (F6)	-19.2	34.4	1.0	1.1	1.2	1.3	-0.7
Life insurance (F62)	-2.3	-5.1	1.7	1.7	1.7	1.7	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-16.9	39.5	-0.7	-0.6	-0.5	-0.4	-0.9
Financial derivatives (F7)	-147.4	799.5	-155.2	335.4	90.4	-408.3	32.5
Other accounts payable (F8)	65.0	38.0	38.3	61.1	12.9	26.8	17.2

Sources: National statistical authorities.

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

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,240.0	-2,574.7	-2,549.3	-2,573.9	-2,762.9	-2,845.5	-2,932.3
Financial assets (F)	9,157.1	9,498.8	9,567.0	9,988.1	9,992.9	9,715.6	9,989.3
Monetary gold and special drawing rights (SDRs) (F1)	46.5	47.0	46.5	46.0	46.6	45.7	46.1
Currency and deposits (F2)	2,282.9	2,368.5	2,357.8	2,301.8	2,251.2	2,204.1	2,266.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2,282.9	2,368.5	2,357.8	2,301.8	2,251.2	2,204.1	2,266.0
Debt securities (F3)	2,092.9	1,778.7	1,861.1	1,881.0	1,910.5	1,989.1	2,015.0
Short-term debt securities (F3.S)	259.2	229.7	227.9	237.3	242.2	226.6	201.7
Long-term debt securities (F3.L)	1,833.8	1,549.0	1,633.2	1,643.7	1,668.3	1,762.5	1,813.2
Loans (F4)	1,471.8	1,472.2	1,454.8	1,501.1	1,483.9	1,509.3	1,554.4
Short-term loans (F4.S)	744.2	745.9	721.5	770.0	747.0	777.1	815.4
Long-term loans (F4.L)	727.7	726.3	733.3	731.1	736.9	732.2	739.0
Equity and investment fund shares (F5)	2,149.0	1,882.8	2,031.8	2,087.3	2,030.8	2,092.0	2,208.4
Listed shares (F511)	1,262.9	960.1	1,083.0	1,118.9	1,063.3	1,114.3	1,215.6
Unlisted shares and other equity (F51M)	676.5	730.8	748.2	760.0	761.0	769.8	788.2
Investment fund shares (F52)	209.7	192.0	200.7	208.3	206.6	207.9	204.5
Insurance, pension and standardised guarantees (F6)	117.4	125.1	132.1	129.5	128.9	129.1	140.7
Life insurance (F62)	4.4	1.0	1.0	1.0	1.0	1.1	1.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	113.0	124.1	131.0	128.4	127.9	128.0	139.6
Financial derivatives (F7)	739.0	1,531.2	1,396.2	1,758.0	1,862.8	1,460.1	1,476.2
Other accounts receivable (F8)	257.6	293.3	286.8	283.4	278.1	286.2	282.6
Liabilities (F)	11,397.1	12,073.5	12,116.3	12,562.0	12,755.8	12,561.1	12,921.6
Monetary gold and SDRs (F1)	46.5	48.6	48.0	48.6	49.6	48.8	49.3
Currency and deposits (F2)	2,600.7	2,638.4	2,632.5	2,615.4	2,667.7	2,675.5	2,744.4
Currency (F21)	61.1	67.5	74.7	75.4	80.3	84.1	80.9
Deposits (F2M)	2,539.5	2,570.9	2,557.8	2,540.0	2,587.4	2,591.4	2,663.4
Debt securities (F3)	2,194.0	1,858.7	1,931.4	1,975.3	1,955.6	2,042.8	2,088.4
Short-term debt securities (F3.S)	31.1	48.5	45.4	54.3	55.7	55.3	63.6
Long-term debt securities (F3.L)	2,162.9	1,810.3	1,886.0	1,921.0	1,899.9	1,987.5	2,024.8
Loans (F4)	1,311.6	1,408.1	1,422.4	1,420.2	1,468.5	1,462.2	1,464.4
Short-term loans (F4.S)	572.5	637.7	648.0	642.9	689.6	682.3	676.5
Long-term loans (F4.L)	739.1	770.3	774.4	777.3	778.9	779.9	787.9
Equity and investment fund shares (F5)	4,140.9	4,092.0	4,189.8	4,275.3	4,287.6	4,404.9	4,600.6
Listed shares (F511)	995.0	836.2	872.1	898.1	880.7	935.1	1,020.1
Unlisted shares and other equity (F51M)	2,040.4	2,230.5	2,257.6	2,290.2	2,320.7	2,334.5	2,365.7
Investment fund shares (F52)	1,105.5	1,025.3	1,060.1	1,086.9	1,086.3	1,135.4	1,214.8
Insurance, pension and standardised guarantees (F6)	0.0	36.3	39.2	38.6	41.0	34.8	41.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	36.3	39.2	38.6	41.0	34.8	41.7
Financial derivatives (F7)	740.7	1,581.7	1,443.1	1,789.5	1,892.7	1,484.1	1,523.0
Other accounts payable (F8)	362.7	409.7	409.9	399.0	393.1	408.0	409.9

Sources: National statistical authorities.

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

GERMANY

Who-to-whom detail

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

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	207.65	0.00	86.28				-1.61	122.98
	Non-financial corporations	-15.18		-8.74				0.00	-6.43
	MFIs ¹⁾	107.46		10.05				0.05	97.36
	Non-MMF investment funds	-1.43		-1.35				0.00	-0.08
	Other financial institutions ²⁾	33.67		1.12				0.00	32.55
	Insurance corporations and pension funds	4.24		3.46				0.00	0.78
	General government	-10.53		-4.22				0.00	-6.31
	Households ³⁾	32.79		27.67				0.00	5.11
	Rest of the world ⁴⁾	56.64		58.30				-1.66	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	11,468.18	0.00	8,789.83				14.91	2,663.44
	Non-financial corporations	632.48		763.26				0.00	-130.78
	MFIs ¹⁾	4,550.17		2,232.28				11.10	2,306.79
	Non-MMF investment funds	105.85		101.73				0.00	4.12
	Other financial institutions ²⁾	380.16		148.65				0.00	231.51
	Insurance corporations and pension funds	281.22		200.23				0.00	80.99
	General government	373.20		284.30				0.00	88.90
	Households ³⁾	2,879.10		2,797.19				0.00	81.91
	Rest of the world ⁴⁾	2,266.01		2,262.20				3.81	

Sources: National statistical authorities.

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

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

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

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

GERMANY

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-17.61	1.01	-11.71	0.00	-1.52	-0.04	-13.00	0.00	7.64
	Non-financial corporations	2.51	0.07	0.11	0.00	-0.15	0.00	0.99	0.00	1.50
	MFIs ¹⁾	-2.62	0.33	-0.12	0.00	0.02	0.00	-5.84	0.00	3.00
	Non-MMF investment funds	0.36	-0.03	-0.01	0.00	0.02	0.00	-1.08	0.00	1.45
	Other financial institutions ²⁾	0.38	0.09	-0.10	0.00	0.01	0.00	0.24	0.00	0.15
	Insurance corporations and pension funds	1.82	-0.01	-0.25	0.00	0.05	0.00	-0.20	0.00	2.23
	General government	-0.44	0.00	-0.18	0.00	0.00	0.00	0.01	0.00	-0.28
	Households ³⁾	-0.97	0.00	-0.57	0.00	0.06	0.00	-0.05	0.00	-0.41
	Rest of the world ⁴⁾	-18.65	0.57	-10.58	0.00	-1.53		-7.08	0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	320.43	5.56	114.18	0.00	4.75	0.88	131.49	0.00	63.56
	Non-financial corporations	12.72	1.83	2.35	0.00	0.34	0.03	3.02	0.00	5.15
	MFIs ¹⁾	35.74	0.54	0.80	0.00	0.07	0.00	11.69	0.00	22.63
	Non-MMF investment funds	19.99	0.10	1.01	0.00	0.13	0.00	4.94	0.00	13.81
	Other financial institutions ²⁾	1.27	0.12	0.19	0.00	0.02	0.00	0.48	0.00	0.47
	Insurance corporations and pension funds	27.68	0.17	0.35	0.00	6.06	0.00	1.06	0.00	20.04
	General government	2.02	0.00	1.47	0.00	0.00	0.00	0.01	0.00	0.54
	Households ³⁾	19.29	0.03	16.95	0.00	0.74	0.00	0.65	0.00	0.93
	Rest of the world ⁴⁾	201.71	2.77	91.06	0.00	-2.61	0.86	109.64	0.00	

Sources: National statistical authorities.

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

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

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

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

GERMANY

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	120.76	5.80	39.74	0.00	2.16	1.00	27.88	0.00	44.18
	Non-financial corporations	3.29	0.59	0.86	0.00	0.08	0.03	0.46	0.00	1.28
	MFIs ¹⁾	20.65	0.02	10.39	0.00	-1.44	0.01	-6.36	0.00	18.03
	Non-MMF investment funds	13.02	0.51	1.76	0.00	-0.55	0.02	-1.09	0.00	12.37
	Other financial institutions ²⁾	1.22	0.02	0.27	0.00	0.04	0.01	0.44	0.00	0.44
	Insurance corporations and pension funds	8.72	0.09	1.11	0.00	0.05	0.06	0.58	0.00	6.84
	General government	3.36	0.01	0.95	0.00	0.01	0.00	-0.02	0.00	2.41
	Households ³⁾	10.30	0.36	5.92	0.00	1.34	0.02	-0.15	0.00	2.81
	Rest of the world ⁴⁾	60.20	4.21	18.48	0.00	2.63	.	34.03	0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	5,569.66	241.44	1,245.48	0.00	209.26	34.30	1,814.36	0.00	2,024.84
	Non-financial corporations	55.45	4.71	13.61	0.00	3.23	0.31	6.01	0.00	27.59
	MFIs ¹⁾	1,887.07	47.65	435.00	0.00	62.63	1.30	740.42	0.00	600.07
	Non-MMF investment funds	992.27	23.18	54.84	0.00	8.62	2.01	70.96	0.00	832.66
	Other financial institutions ²⁾	23.00	0.39	6.99	0.00	0.40	0.02	3.24	0.00	11.96
	Insurance corporations and pension funds	447.97	7.12	22.78	0.00	1.98	2.93	26.04	0.00	387.12
	General government	129.56	0.28	21.57	0.00	0.20	0.02	8.30	0.00	99.20
	Households ³⁾	221.10	16.22	100.01	0.00	23.68	0.62	14.33	0.00	66.24
	Rest of the world ⁴⁾	1,813.24	141.89	590.67	0.00	108.52	27.09	945.07	0.00	

Sources: National statistical authorities.

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

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

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

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

GERMANY

Who-to-whom detail

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

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	38.34	18.82		-0.05	38.54	3.17	0.51	-0.92	-21.72
	Non-financial corporations	28.20	12.70		0.00	9.03	0.00	0.00	0.00	6.47
	MFIs ¹⁾	-14.42	9.84		0.00	1.49	0.06	-4.69	-0.64	-20.48
	Non-MMF investment funds	0.04	0.00		0.00	0.00	0.00	0.00	0.00	0.04
	Other financial institutions ²⁾	-2.67	6.59		0.00	0.00	0.00	0.00	-0.24	-9.01
	Insurance corporations and pension funds	3.04	-0.02		0.00	0.15	0.88	0.00	0.00	2.04
	General government	-0.47	-3.90		0.00	0.00	0.00	4.20	0.00	-0.77
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	24.62								

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,398.33	1,017.82		0.15	498.19	66.24	84.47	54.95	676.51
	Non-financial corporations	736.89	359.54		0.00	89.94	0.00	0.00	0.00	287.41
	MFIs ¹⁾	502.61	140.95		0.00	51.45	0.70	58.87	50.19	200.46
	Non-MMF investment funds	4.28	0.00		0.00	0.00	0.00	0.00	0.00	4.28
	Other financial institutions ²⁾	228.10	76.90		0.00	0.00	0.00	0.00	4.70	146.50
	Insurance corporations and pension funds	55.84	0.11		0.00	0.43	20.39	0.00	0.00	34.91
	General government	55.24	32.20		0.00	0.00	0.00	20.09	0.00	2.94
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	815.37								

Sources: National statistical authorities.

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

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

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

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

GERMANY

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	13.27	6.00		0.87	1.08	-2.60	-0.52	0.93	7.52
	Non-financial corporations	10.02	5.25		0.00	0.09	0.00	3.71	0.00	0.97
	MFIs ¹⁾	7.22	0.05		0.86	0.22	-0.06	-1.23	0.15	7.22
	Non-MMF investment funds	-0.07	0.09		0.00	0.00	0.00	0.00	0.00	-0.16
	Other financial institutions ²⁾	-0.92	0.38		0.00	0.00	0.00	0.00	-0.55	-0.75
	Insurance corporations and pension funds	-0.58	2.06		0.00	0.64	-2.54	-2.51	1.28	0.48
	General government	-1.66	-1.27		0.00	0.00	0.00	-0.15	0.00	-0.25
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.74								

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	5,398.56	1,663.15		78.29	280.33	23.77	473.61	2,091.53	787.88
	Non-financial corporations	238.29	88.41		0.00	15.30	0.00	26.02	0.00	108.57
	MFIs ¹⁾	3,842.69	895.39		76.30	95.94	2.88	310.86	1,984.03	477.30
	Non-MMF investment funds	45.94	17.29		0.00	0.00	0.00	0.00	0.00	28.65
	Other financial institutions ²⁾	84.32	14.40		0.00	0.00	0.00	0.00	25.00	44.91
	Insurance corporations and pension funds	294.06	48.19		0.00	16.95	11.17	77.20	82.45	58.10
	General government	154.23	78.42		0.00	0.00	0.00	5.46	0.00	70.36
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	739.04								

Sources: National statistical authorities.

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

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

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

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

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	8.69	2.98	-0.59	0.00	0.11	0.00	0.00	6.19
	Non-financial corporations	6.33	2.43	-0.03	0.00	1.23	-0.18	0.00	2.88
	MFIs ¹⁾	5.07	0.92	-0.06	0.00	0.05	0.16	0.00	4.01
	Non-MMF investment funds	-6.75	-2.16	0.21	0.00	-0.05	-0.85	0.00	-3.89
	Other financial institutions ²⁾	-6.10	-8.51	0.00	0.00	0.25	-0.03	0.00	2.18
	Insurance corporations and pension funds	-0.28	0.02	0.00	0.00	0.00	0.79	0.00	-1.10
	General government	-0.04	0.05	-0.07	0.00	0.00	0.00	0.00	-0.02
	Households ³⁾	0.98	-0.53	-0.57	0.00	0.08	-0.12	0.00	2.13
	Rest of the world ⁴⁾	9.47	10.75	-0.07	0.00	-1.45	.	0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	3,233.13	1,881.07	51.10	0.00	59.82	221.07	0.00	1,020.07
	Non-financial corporations	411.01	351.02	0.52	0.00	5.34	2.77	0.00	51.36
	MFIs ¹⁾	54.14	5.38	0.60	0.00	0.31	1.58	0.00	46.28
	Non-MMF investment funds	654.92	79.02	2.31	0.00	4.19	14.85	0.00	554.56
	Other financial institutions ²⁾	149.40	87.79	2.23	0.00	9.66	1.13	0.00	48.61
	Insurance corporations and pension funds	33.89	1.36	0.01	0.00	0.93	30.05	0.00	1.54
	General government	126.98	83.01	2.54	0.00	0.43	1.16	0.00	39.85
	Households ³⁾	587.17	244.29	11.50	0.00	5.26	48.25	0.00	277.87
	Rest of the world ⁴⁾	1,215.61	1,029.22	31.40	0.00	33.71	121.29	0.00	

Sources: National statistical authorities.

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

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

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

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

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	30.90		0.35	7.88					22.67
	Non-financial corporations	5.80		0.01	5.45					0.34
	MFIs ¹⁾	0.49		0.00	0.94					-0.45
	Non-MMF investment funds	4.10		0.00	1.03					3.07
	Other financial institutions ²⁾	1.03		0.00	-0.46					1.49
	Insurance corporations and pension funds	6.51		0.06	1.75					4.70
	General government	0.91		0.00	1.11					-0.20
	Households ³⁾	14.36		0.31	0.34					13.71
	Rest of the world ⁴⁾	-2.30		-0.02	-2.28					

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	4,061.73		3.91	2,843.03					1,214.79
	Non-financial corporations	249.12		0.26	194.22					54.65
	MFIs ¹⁾	201.89		0.00	192.89					9.00
	Non-MMF investment funds	685.02		0.20	390.22					294.60
	Other financial institutions ²⁾	224.63		0.01	206.89					17.72
	Insurance corporations and pension funds	1,255.69		0.33	1,023.85					231.52
	General government	95.00		0.00	90.74					4.26
	Households ³⁾	1,145.84		1.66	541.13					603.05
	Rest of the world ⁴⁾	204.55		1.46	203.09					

Sources: National statistical authorities.

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

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

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

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

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

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	70.12	50.03	58.07	-11.79	-8.71	18.19	13.45	-8.74
Monetary financial institutions ¹⁾	781.09	242.83	-60.68	35.26	-117.47	-92.91	-57.97	10.11
Non-MMF investment funds	13.01	6.66	5.27	-6.03	-0.59	-0.77	-1.54	-1.35
Other financial institutions ²⁾	15.83	38.33	12.36	-13.42	-1.10	-7.13	1.15	1.12
Insurance corporations and pension funds	-16.31	-24.91	-16.66	8.24	-3.50	-6.77	-1.43	3.46
General government	77.15	16.90	-18.57	-4.03	-48.85	-18.89	-28.19	-4.22
Households ³⁾	149.10	84.63	66.97	-21.43	21.04	11.22	50.24	27.67
Rest of the world ⁴⁾	207.92	400.16	74.16	-5.72	-54.54	-59.21	-36.08	56.64
Liabilities of MFIs, assets of:								
Non-financial corporations	70.12	50.03	58.07	-11.79	-8.71	18.19	13.45	-8.74
Monetary financial institutions ¹⁾	780.77	242.61	-60.82	35.21	-117.55	-92.98	-58.05	10.05
Non-MMF investment funds	13.01	6.66	5.27	-6.03	-0.59	-0.77	-1.54	-1.35
Other financial institutions ²⁾	15.83	38.33	12.36	-13.42	-1.10	-7.13	1.15	1.12
Insurance corporations and pension funds	-16.31	-24.91	-16.66	8.24	-3.50	-6.77	-1.43	3.46
General government	77.15	16.90	-18.57	-4.03	-48.85	-18.89	-28.19	-4.22
Households ³⁾	149.10	84.63	66.97	-21.43	21.04	11.22	50.24	27.67
Rest of the world ⁴⁾	208.20	397.13	75.05	-3.69	-54.45	-61.91	-34.75	58.30
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.28	3.03	-0.89	-2.04	-0.09	2.70	-1.32	-1.66
Liabilities of the rest of the world, assets of:								
Non-financial corporations	27.09	-4.98	10.06	-10.46	-3.84	5.99	-3.15	-6.43
Monetary financial institutions ¹⁾	174.98	228.68	35.91	-28.85	-48.30	-57.04	65.08	97.36
Non-MMF investment funds	0.04	0.41	-0.04	-1.16	0.32	0.26	-0.14	-0.08
Other financial institutions ²⁾	-1.99	19.75	-9.45	48.27	71.89	-1.85	6.86	32.55
Insurance corporations and pension funds	-6.70	-4.82	-7.44	-0.04	-0.76	-0.45	-1.93	0.78
General government	6.31	-2.17	-34.64	4.60	46.71	36.86	-22.42	-6.31
Households ³⁾	3.17	2.79	2.10	8.81	1.11	-0.20	7.39	5.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	662.08	707.37	762.71	751.10	739.84	757.88	772.27	763.26
Monetary financial institutions ¹⁾	2,280.20	2,520.34	2,457.40	2,492.13	2,374.53	2,280.85	2,233.29	2,243.38
Non-MMF investment funds	100.07	106.74	112.00	105.97	105.39	104.62	103.08	101.73
Other financial institutions ²⁾	130.28	168.42	176.90	163.64	164.69	157.59	147.74	148.65
Insurance corporations and pension funds	242.34	216.76	199.69	207.81	204.30	197.70	196.56	200.23
General government	390.99	406.38	388.39	383.72	336.37	317.49	288.47	284.30
Households ³⁾	2,547.62	2,631.55	2,697.17	2,675.64	2,696.68	2,707.90	2,769.52	2,797.19
Rest of the world ⁴⁾	1,859.10	2,282.93	2,368.51	2,357.76	2,301.82	2,251.18	2,204.09	2,266.01
Liabilities of MFIs, assets of:								
Non-financial corporations	662.08	707.37	762.71	751.10	739.84	757.88	772.27	763.26
Monetary financial institutions ¹⁾	2,269.78	2,509.69	2,446.63	2,481.31	2,363.63	2,269.88	2,222.24	2,232.28
Non-MMF investment funds	100.07	106.74	112.00	105.97	105.39	104.62	103.08	101.73
Other financial institutions ²⁾	130.28	168.42	176.90	163.64	164.69	157.59	147.74	148.65
Insurance corporations and pension funds	242.34	216.76	199.69	207.81	204.30	197.70	196.56	200.23
General government	390.99	406.38	388.39	383.72	336.37	317.49	288.47	284.30
Households ³⁾	2,547.62	2,631.55	2,697.17	2,675.64	2,696.68	2,707.90	2,769.52	2,797.19
Rest of the world ⁴⁾	1,855.03	2,275.83	2,362.30	2,353.59	2,297.73	2,244.39	2,198.63	2,262.20
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.07	7.10	6.21	4.17	4.09	6.79	5.47	3.81
Liabilities of the rest of the world, assets of:								
Non-financial corporations	48.68	12.29	25.21	-10.67	-90.93	-31.38	-67.91	-130.78
Monetary financial institutions ¹⁾	1,976.50	2,225.30	2,289.91	2,255.61	2,198.64	2,149.90	2,204.03	2,306.79
Non-MMF investment funds	4.52	5.03	5.00	3.82	4.15	4.42	4.24	4.12
Other financial institutions ²⁾	66.92	86.47	77.19	123.33	195.22	193.49	200.16	231.51
Insurance corporations and pension funds	96.02	91.29	83.89	83.84	83.08	82.67	80.69	80.99
General government	65.75	64.22	29.23	33.87	80.68	117.51	95.06	88.90
Households ³⁾	52.15	54.94	60.46	68.05	69.21	70.77	75.15	81.91
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.53	0.72	0.20	1.05	-0.34	-0.65	-0.44	0.07
Monetary financial institutions ¹⁾	2.33	-1.26	-0.60	-0.18	0.07	-0.15	-0.35	0.33
Non-MMF investment funds	-0.09	0.12	-0.11	-0.06	0.00	-0.06	0.02	-0.03
Other financial institutions ²⁾	0.07	-0.03	-0.05	-0.03	0.00	0.02	0.01	0.09
Insurance corporations and pension funds	-0.18	0.00	-0.05	-0.23	0.00	0.18	-0.05	-0.01
General government	-0.35	0.04	-0.04	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.33	-0.06	0.01	0.01	0.00	-0.01	-0.01	0.00
Rest of the world ⁴⁾	-5.33	2.98	0.27	-0.72	-0.42	-0.17	-2.17	0.57
Liabilities of MFIs, assets of:								
Non-financial corporations	0.07	0.48	0.14	0.38	0.89	-0.18	-0.04	0.11
Monetary financial institutions ¹⁾	0.01	-0.15	0.44	0.10	-0.08	0.22	-0.27	-0.12
Non-MMF investment funds	0.34	0.01	-0.05	0.10	0.00	-0.01	-0.07	-0.01
Other financial institutions ²⁾	0.00	0.01	0.08	0.02	0.01	0.07	0.10	-0.10
Insurance corporations and pension funds	0.02	0.03	0.03	0.34	-0.14	-0.07	0.39	-0.25
General government	0.00	0.38	-0.02	0.11	0.07	0.04	1.03	-0.18
Households ³⁾	-0.20	0.27	1.72	7.44	5.58	2.18	-3.89	-0.57
Rest of the world ⁴⁾	-15.34	6.90	-17.54	4.08	0.07	-9.31	12.89	-10.58
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.36	0.13	-0.15	-0.11	0.15	-0.15	-0.15
Monetary financial institutions ¹⁾	-0.04	-0.04	0.11	-0.09	0.07	-0.07	-0.03	0.02
Non-MMF investment funds	0.20	0.06	0.08	-0.08	0.01	-0.01	0.02	0.02
Other financial institutions ²⁾	0.01	0.01	-0.01	0.00	0.00	0.00	-0.01	0.01
Insurance corporations and pension funds	0.73	1.47	2.86	-0.08	0.00	0.05	0.58	0.05
General government	0.01	0.06	-0.09	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.37	0.02	-0.02	-0.01	0.04	-0.04	-0.04	0.06
Rest of the world ⁴⁾	5.16	-3.36	-3.69	-0.27	-0.68	0.40	-11.68	-1.53
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.01	0.00	0.18	-0.15	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.08	-0.01	-0.26	0.04	0.04	0.02	0.05	-0.04
Liabilities of general government, assets of:								
Non-financial corporations	0.45	0.39	-0.50	0.46	0.95	0.22	0.03	0.99
Monetary financial institutions ¹⁾	40.14	4.54	-27.02	0.89	-0.08	0.50	-4.31	-5.84
Non-MMF investment funds	2.90	0.09	5.21	-2.20	-0.73	-0.51	0.83	-1.08
Other financial institutions ²⁾	0.00	0.00	0.01	0.06	0.02	0.10	0.04	0.24
Insurance corporations and pension funds	0.19	0.12	2.09	-1.12	-0.61	0.08	-0.03	-0.20
General government	0.00	0.00	0.00	0.01	-0.01	0.02	-0.02	0.01
Households ³⁾	0.03	-0.03	0.17	0.10	0.05	0.09	0.28	-0.05
Rest of the world ⁴⁾	77.32	14.20	-27.06	-4.28	7.56	9.84	-14.01	-7.08
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.22	0.35	1.09	0.41	-0.33	0.31	-0.68	1.50
Monetary financial institutions ¹⁾	5.19	-5.96	8.19	-2.61	7.86	-1.73	-3.01	3.00
Non-MMF investment funds	-1.88	3.33	1.79	0.02	0.62	-1.98	1.82	1.45
Other financial institutions ²⁾	-0.37	-0.28	-0.43	0.12	0.13	0.06	-0.10	0.15
Insurance corporations and pension funds	0.18	-1.21	6.90	-1.37	0.41	4.22	1.61	2.23
General government	0.00	-0.54	-0.67	-0.15	0.22	0.00	0.54	-0.28
Households ³⁾	0.10	0.13	0.20	0.64	0.15	-0.08	-0.32	-0.41
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.17	1.89	2.09	3.14	2.82	2.18	1.76	1.83
Monetary financial institutions ¹⁾	2.68	1.42	0.81	0.64	0.71	0.56	0.21	0.54
Non-MMF investment funds	0.22	0.34	0.24	0.17	0.17	0.11	0.13	0.10
Other financial institutions ²⁾	0.11	0.08	0.03	0.00	0.00	0.02	0.03	0.12
Insurance corporations and pension funds	0.37	0.37	0.27	0.05	0.04	0.23	0.18	0.17
General government	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.08	0.03	0.03	0.04	0.04	0.04	0.03	0.03
Rest of the world ⁴⁾	2.51	5.46	5.78	5.05	4.60	4.39	2.20	2.77
Liabilities of MFIs, assets of:								
Non-financial corporations	0.36	0.85	0.99	1.36	2.20	1.97	1.94	2.35
Monetary financial institutions ¹⁾	0.70	0.55	0.97	1.07	1.00	1.03	0.77	0.80
Non-MMF investment funds	1.05	1.06	0.97	1.07	1.08	1.02	0.97	1.01
Other financial institutions ²⁾	0.00	0.01	0.10	0.12	0.12	0.19	0.29	0.19
Insurance corporations and pension funds	0.02	0.05	0.08	0.42	0.28	0.21	0.60	0.35
General government	0.02	0.39	0.36	0.47	0.53	0.56	1.59	1.47
Households ³⁾	0.68	0.97	2.61	10.02	13.86	14.33	10.59	16.95
Rest of the world ⁴⁾	91.31	103.50	93.50	97.19	100.29	95.18	107.66	91.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.22	0.56	0.69	0.54	0.43	0.60	0.45	0.34
Monetary financial institutions ¹⁾	0.11	0.07	0.17	0.08	0.15	0.08	0.06	0.07
Non-MMF investment funds	0.25	0.31	0.16	0.09	0.09	0.08	0.10	0.13
Other financial institutions ²⁾	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.02
Insurance corporations and pension funds	0.87	2.42	5.39	5.27	5.27	5.44	6.01	6.06
General government	0.03	0.09	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.69	0.57	0.54	0.53	0.58	0.60	0.57	0.74
Rest of the world ⁴⁾	8.76	4.94	11.18	10.74	10.02	10.69	-1.02	-2.61
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.18	0.03	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.99	1.01	0.75	0.78	0.83	0.85	0.88	0.86
Liabilities of general government, assets of:								
Non-financial corporations	0.45	0.83	0.33	0.78	1.73	1.97	2.01	3.02
Monetary financial institutions ¹⁾	42.93	47.20	19.95	20.90	20.90	21.56	17.43	11.69
Non-MMF investment funds	3.18	3.26	8.45	6.27	5.57	5.10	5.98	4.94
Other financial institutions ²⁾	0.00	0.01	0.02	0.07	0.09	0.19	0.23	0.48
Insurance corporations and pension funds	0.70	0.82	2.91	1.79	1.19	1.28	1.26	1.06
General government	0.00	0.00	0.00	0.01	0.00	0.02	0.00	0.01
Households ³⁾	0.03	0.00	0.17	0.27	0.32	0.41	0.70	0.65
Rest of the world ⁴⁾	127.17	144.26	118.47	114.10	121.55	131.13	116.90	109.64
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.62	2.99	4.08	4.54	4.00	4.33	3.65	5.15
Monetary financial institutions ¹⁾	16.25	10.65	18.95	16.22	24.13	22.62	19.50	22.63
Non-MMF investment funds	6.39	9.86	11.63	11.57	12.18	10.36	12.11	13.81
Other financial institutions ²⁾	0.75	0.52	0.11	0.23	0.36	0.42	0.32	0.47
Insurance corporations and pension funds	7.00	5.79	12.68	11.30	11.72	16.12	17.69	20.04
General government	1.41	0.87	0.21	0.06	0.30	0.28	0.82	0.54
Households ³⁾	0.29	0.40	0.78	1.49	1.63	1.55	1.24	0.93
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.35	0.00	0.66	-0.29	0.01	0.17	0.47	0.59
Monetary financial institutions ¹⁾	13.41	10.02	5.26	0.89	-0.78	-0.29	-1.31	0.02
Non-MMF investment funds	3.30	0.76	-0.30	-0.13	0.42	0.30	-0.95	0.51
Other financial institutions ²⁾	0.08	0.04	0.01	0.01	0.02	0.00	0.04	0.02
Insurance corporations and pension funds	0.87	-0.56	0.29	0.02	0.00	-0.08	-0.22	0.09
General government	0.13	0.05	-0.03	0.00	-0.07	-0.04	0.00	0.01
Households ³⁾	-1.02	-0.73	0.59	0.56	1.18	1.17	0.71	0.36
Rest of the world ⁴⁾	24.17	8.77	8.04	0.48	2.36	1.19	-0.79	4.21
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.39	-0.31	1.07	1.24	0.76	0.27	0.28	0.86
Monetary financial institutions ¹⁾	48.25	18.57	18.37	13.52	3.18	-6.89	0.11	10.39
Non-MMF investment funds	-2.07	-0.63	4.02	1.45	1.23	-0.03	1.79	1.76
Other financial institutions ²⁾	-0.04	-1.34	0.08	-0.07	0.33	0.28	-0.14	0.27
Insurance corporations and pension funds	-0.62	-0.45	3.41	0.61	0.69	0.55	0.36	1.11
General government	0.89	1.50	2.82	0.59	0.28	1.42	-0.48	0.95
Households ³⁾	-3.07	-4.47	14.55	12.93	6.54	6.45	3.68	5.92
Rest of the world ⁴⁾	1.62	30.82	20.94	-2.68	-2.01	9.55	1.55	18.48
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.34	0.52	0.25	0.11	-0.09	0.03	-0.01	0.08
Monetary financial institutions ¹⁾	-4.56	1.82	14.98	-0.72	3.47	-3.18	-1.08	-1.44
Non-MMF investment funds	1.58	1.04	-0.52	0.00	-0.19	0.29	-1.39	-0.55
Other financial institutions ²⁾	0.08	-0.05	0.06	0.02	0.03	-0.01	-0.01	0.04
Insurance corporations and pension funds	-0.32	0.10	0.13	0.06	0.05	-0.10	0.01	0.05
General government	-0.06	-0.03	0.01	-0.02	-0.01	-0.02	-0.01	0.01
Households ³⁾	1.32	1.42	2.33	1.77	0.97	1.14	-0.44	1.34
Rest of the world ⁴⁾	41.81	-7.51	1.83	-0.24	-2.14	1.68	-1.93	2.62
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.03	0.03	0.02	0.00	-0.01	0.01	-0.03	0.03
Monetary financial institutions ¹⁾	0.08	0.08	0.11	-0.24	0.00	0.52	0.00	0.01
Non-MMF investment funds	0.25	0.35	0.08	0.00	0.03	0.02	-0.13	0.02
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.14	0.06	0.62	-0.20	-0.04	-0.02	-0.07	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.02	-0.05	0.02	0.01	0.02	-0.12	0.02
Rest of the world ⁴⁾	4.52	2.48	1.91	-0.18	1.26	2.24	-1.18	0.86
Liabilities of general government, assets of:								
Non-financial corporations	0.99	-0.87	1.24	1.17	0.71	0.40	-0.43	0.46
Monetary financial institutions ¹⁾	133.23	195.86	39.02	-3.41	-23.55	-15.94	-4.77	-6.36
Non-MMF investment funds	4.21	-2.01	12.97	1.16	0.68	-0.39	-0.08	-1.09
Other financial institutions ²⁾	0.87	0.01	-0.09	0.15	0.20	-0.05	0.38	0.44
Insurance corporations and pension funds	2.61	3.54	0.84	0.02	-0.06	-0.04	-0.58	0.58
General government	0.97	0.95	-0.17	0.08	-0.15	0.02	0.83	-0.02
Households ³⁾	-0.30	-0.45	2.35	3.56	2.96	1.64	-0.22	-0.15
Rest of the world ⁴⁾	3.42	-61.00	26.40	53.86	25.41	45.35	9.59	34.03
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.40	1.15	-0.39	0.27	-0.64	0.94	-0.25	1.28
Monetary financial institutions ¹⁾	7.82	-25.77	10.41	31.66	14.18	-8.32	-2.34	18.03
Non-MMF investment funds	32.33	13.31	-40.66	17.94	16.87	4.49	-1.71	12.37
Other financial institutions ²⁾	1.63	1.15	0.76	1.65	0.04	0.50	1.63	0.44
Insurance corporations and pension funds	9.63	6.56	9.80	6.61	4.34	3.92	3.14	6.84
General government	-3.99	-6.31	-2.54	0.82	0.14	3.66	-2.42	2.41
Households ³⁾	-4.33	-2.92	4.51	3.60	3.70	2.58	1.33	2.81
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.52	3.39	3.66	3.39	3.39	3.50	4.07	4.71
Monetary financial institutions ¹⁾	39.90	47.04	43.86	45.22	44.70	44.40	45.34	47.65
Non-MMF investment funds	25.65	25.64	21.28	21.22	21.64	21.57	21.68	23.18
Other financial institutions ²⁾	0.26	0.29	0.28	0.29	0.31	0.31	0.36	0.39
Insurance corporations and pension funds	9.00	7.99	6.73	6.83	6.87	6.68	6.91	7.12
General government	0.36	0.39	0.32	0.33	0.27	0.22	0.23	0.28
Households ³⁾	12.73	11.73	11.39	12.15	13.27	14.33	15.50	16.22
Rest of the world ⁴⁾	139.75	146.24	131.90	132.65	135.98	136.28	141.13	141.89
Liabilities of MFIs, assets of:								
Non-financial corporations	10.47	10.14	10.02	11.36	12.19	12.42	13.07	13.61
Monetary financial institutions ¹⁾	415.81	427.34	400.50	416.36	418.49	410.78	425.81	435.00
Non-MMF investment funds	50.07	48.77	47.12	48.71	49.91	49.71	53.31	54.84
Other financial institutions ²⁾	7.88	6.48	6.24	6.18	6.50	6.77	6.75	6.99
Insurance corporations and pension funds	20.42	19.35	18.60	19.28	20.00	20.19	21.78	22.78
General government	16.75	17.86	18.07	18.76	19.05	20.38	20.79	21.57
Households ³⁾	60.56	57.70	65.17	79.77	88.54	95.64	102.04	100.01
Rest of the world ⁴⁾	541.07	563.57	543.01	549.38	548.38	552.89	565.18	590.67
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.08	2.67	2.85	3.00	2.87	3.03	3.09	3.23
Monetary financial institutions ¹⁾	53.84	55.06	68.49	67.85	70.39	66.54	65.13	62.63
Non-MMF investment funds	10.61	11.19	9.90	10.19	9.84	10.08	9.02	8.62
Other financial institutions ²⁾	0.29	0.33	0.32	0.34	0.37	0.37	0.37	0.40
Insurance corporations and pension funds	2.07	1.97	1.77	1.86	1.91	1.78	1.89	1.98
General government	0.27	0.24	0.23	0.22	0.20	0.19	0.18	0.20
Households ³⁾	12.69	14.96	16.77	18.90	19.53	21.36	21.53	23.68
Rest of the world ⁴⁾	120.88	117.40	93.24	95.23	93.22	97.97	100.90	108.52
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.29	0.32	0.30	0.29	0.28	0.29	0.28	0.31
Monetary financial institutions ¹⁾	0.86	0.90	0.91	0.67	0.67	1.22	1.29	1.30
Non-MMF investment funds	1.95	2.26	1.93	1.92	1.97	1.97	1.97	2.01
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02
Insurance corporations and pension funds	3.09	3.05	3.06	2.89	2.87	2.83	2.88	2.93
General government	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.77	0.77	0.64	0.65	0.67	0.69	0.59	0.62
Rest of the world ⁴⁾	22.09	24.19	22.50	22.10	23.77	25.79	25.67	27.09
Liabilities of general government, assets of:								
Non-financial corporations	3.58	2.67	3.58	4.77	5.48	5.87	5.56	6.01
Monetary financial institutions ¹⁾	702.10	874.78	778.33	781.26	754.44	725.42	755.67	740.42
Non-MMF investment funds	76.20	71.16	69.25	70.74	71.30	68.84	72.71	70.96
Other financial institutions ²⁾	2.26	2.17	1.76	1.91	2.11	2.03	2.82	3.24
Insurance corporations and pension funds	35.49	36.23	25.64	25.88	25.70	24.04	25.52	26.04
General government	8.36	9.03	7.41	7.50	7.34	7.22	8.37	8.30
Households ³⁾	5.03	4.47	6.30	9.91	12.83	14.47	14.51	14.33
Rest of the world ⁴⁾	1,090.13	982.35	758.36	833.83	842.32	855.32	929.62	945.07
Liabilities of the rest of the world, assets of:								
Non-financial corporations	26.76	28.03	25.07	25.66	25.14	25.95	26.21	27.59
Monetary financial institutions ¹⁾	607.68	576.47	536.01	570.26	582.62	570.95	585.97	600.07
Non-MMF investment funds	947.71	941.77	756.03	779.19	793.92	785.80	822.90	832.66
Other financial institutions ²⁾	6.74	7.79	7.42	9.13	9.11	9.53	11.56	11.96
Insurance corporations and pension funds	464.19	446.92	346.46	357.25	361.98	353.03	382.57	387.12
General government	121.19	114.91	91.81	93.17	93.19	96.09	96.53	99.20
Households ³⁾	50.21	47.03	47.49	51.31	55.10	58.52	61.79	66.24
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-12.12	0.53	11.92	23.63	4.99	12.10	12.73	12.70
Monetary financial institutions ¹⁾	-31.23	15.01	23.36	13.37	1.94	-5.38	-15.31	9.84
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.50	9.87	8.72	3.78	-0.47	4.35	-5.46	6.59
Insurance corporations and pension funds	0.03	-0.14	0.16	-0.06	0.02	-0.07	0.00	-0.02
General government	0.83	3.90	3.69	-4.34	0.38	0.90	2.88	-3.90
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	35.65	48.83	25.33	-29.21	6.51	-9.09	4.41	-6.39
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.32	0.30	-0.39	-0.12	0.00	0.17	-0.06	-0.05
Liabilities of other financial institutions, assets of:								
Non-financial corporations	10.84	5.39	0.22	7.17	2.11	2.87	-0.92	9.03
Monetary financial institutions ¹⁾	4.00	3.57	15.23	4.39	-3.00	1.27	-4.00	1.49
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.14	0.11	0.12	-0.28	-0.03	0.07	-0.01	0.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	56.46	66.77	-20.69	5.84	44.55	-18.73	33.47	27.87
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.10	0.05	0.76	-0.42	-0.20	0.23	-0.57	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.00	1.08	-2.60	0.20	-0.06	0.18	-0.18	0.88
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.25	-1.78	1.74	0.03	-2.44	2.00	-2.68	2.23
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	28.53	8.45	27.01	-28.74	-16.97	-5.95	6.25	-4.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	3.61	-6.65	8.05	-3.53	-0.91	2.81	7.96	4.20
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-7.79	-5.11	-2.99	-0.02	0.32	-1.30	0.32	1.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-5.93	-0.19	2.16	0.51	-0.14	-0.68	-0.41	-0.64
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.32	1.03	0.49	0.22	-0.12	0.15	-0.46	-0.24
Insurance corporations and pension funds	-0.10	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-4.04	41.43	12.80	-7.53	1.11	1.67	9.76	6.47
Monetary financial institutions ¹⁾	8.23	31.96	28.24	26.20	-7.59	40.78	-26.01	-20.48
Non-MMF investment funds	4.87	0.78	-0.60	0.14	-0.22	-0.09	-0.66	0.04
Other financial institutions ²⁾	44.30	-2.09	21.62	-7.14	3.66	1.45	13.81	-9.01
Insurance corporations and pension funds	-16.84	3.96	0.21	0.93	0.12	0.25	-0.96	2.04
General government	0.52	-3.03	-3.89	0.18	-0.33	-0.77	1.08	-0.77
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

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

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	280.95	281.48	293.40	317.03	322.02	334.12	346.84	359.54
Monetary financial institutions ¹⁾	99.00	112.25	136.80	149.69	151.58	146.67	129.98	140.95
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	49.53	59.40	68.11	71.89	71.42	75.77	70.31	76.90
Insurance corporations and pension funds	0.20	0.10	0.45	0.21	0.23	0.17	0.11	0.11
General government	29.18	32.84	36.65	32.30	32.64	33.24	36.12	32.20
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	375.44	417.89	445.86	415.36	421.62	413.87	416.31	408.13
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.30	0.62	0.23	0.11	0.11	0.28	0.22	0.15
Liabilities of other financial institutions, assets of:								
Non-financial corporations	64.07	69.45	69.67	76.84	78.95	81.82	80.90	89.94
Monetary financial institutions ¹⁾	35.11	38.56	52.13	56.87	52.67	53.95	49.95	51.45
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.18	0.14	0.28	0.26	0.23	0.11	0.09	0.43
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	192.57	273.36	251.03	256.31	300.85	282.63	315.47	356.37
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.81	0.86	1.61	1.19	0.99	1.21	0.64	0.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	20.89	21.99	19.35	19.56	19.50	19.69	19.52	20.39
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	45.94	44.50	44.01	44.91	42.36	46.02	40.56	45.16
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	74.48	82.65	109.29	80.59	63.67	57.29	63.56	58.87
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	8.16	1.51	9.56	6.03	5.12	7.93	15.89	20.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	12.79	7.72	4.74	4.71	5.03	4.19	4.51	5.50
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	50.02	48.83	50.91	51.79	51.69	51.02	50.73	50.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.63	4.66	5.15	5.37	5.25	5.40	4.95	4.70
Insurance corporations and pension funds	0.13	0.04	0.03	0.02	0.01	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Liabilities of the rest of the world, assets of:								
Non-financial corporations	225.00	262.00	277.08	268.55	268.93	271.56	280.45	287.41
Monetary financial institutions ¹⁾	128.56	156.84	189.78	215.00	206.35	248.45	219.94	200.46
Non-MMF investment funds	4.67	5.64	5.14	5.25	5.04	5.00	4.27	4.28
Other financial institutions ²⁾	99.70	108.47	130.10	122.41	126.03	128.18	141.05	146.50
Insurance corporations and pension funds	28.52	32.36	32.46	33.38	33.44	33.83	32.88	34.91
General government	10.00	7.21	3.20	3.38	3.09	2.62	3.69	2.94
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.14	6.58	12.02	6.26	2.53	2.62	6.51	5.25
Monetary financial institutions ¹⁾	28.14	30.55	74.81	9.32	10.51	2.30	8.88	0.05
Non-MMF investment funds	2.98	-0.69	2.76	-0.13	0.83	0.65	1.58	0.09
Other financial institutions ²⁾	2.21	1.11	1.24	0.35	0.35	0.35	0.35	0.38
Insurance corporations and pension funds	4.22	0.24	-0.44	0.97	0.43	-0.87	-2.28	2.06
General government	34.82	9.26	17.46	-3.04	-4.81	-5.96	-6.63	-1.27
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	29.95	13.32	-4.03	-5.40	-1.78	3.59	-3.23	-0.57
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	5.52	-1.17	4.93	-0.02	0.28	1.10	1.32	0.86
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.00	0.33	0.23	0.03	-0.09	-0.35	0.00	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.24	-2.06	1.24	0.17	0.17	0.17	0.16	0.09
Monetary financial institutions ¹⁾	-4.62	6.53	8.01	7.59	2.10	0.21	-1.08	0.22
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.27	1.09	1.16	-2.40	-0.35	1.38	0.55	0.64
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.33	-6.25	5.16	13.48	0.10	1.65	-0.03	0.12
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.33	0.40	0.13	-0.22	0.13	-0.04	-0.11	-0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.64	0.27	0.35	0.30	-0.10	1.34	2.85	-2.54
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.59	-0.80	-2.58	0.07	-0.73	-0.44	0.37	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	-2.62	-0.34	1.75	0.50	-1.87	-0.30	-0.13	3.71
Monetary financial institutions ¹⁾	-0.25	-0.46	4.00	-0.72	-1.96	2.82	4.94	-1.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-3.40	-3.16	-3.81	-0.71	0.23	-0.33	-1.30	-2.51
General government	-1.11	-0.27	0.70	0.00	0.47	-0.05	-0.18	-0.15
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.27	-2.66	-2.30	-0.60	-0.01	-0.07	0.34	-0.34
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	89.47	94.97	80.90	1.37	4.93	7.12	-0.51	0.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-2.03	0.06	1.09	0.39	0.23	0.03	-0.87	-0.55
Insurance corporations and pension funds	2.59	2.77	-0.42	0.07	0.88	-0.29	1.90	1.28
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-2.55	15.97	6.25	2.15	-1.42	-0.22	-2.09	0.97
Monetary financial institutions ¹⁾	5.96	9.20	19.73	2.05	2.12	-0.13	6.38	7.22
Non-MMF investment funds	-4.77	2.87	0.53	0.13	-0.19	0.24	0.76	-0.16
Other financial institutions ²⁾	5.46	-0.03	4.99	3.05	0.41	-0.26	-1.35	-0.75
Insurance corporations and pension funds	2.02	1.57	-2.11	-0.94	0.25	0.15	-0.07	0.48
General government	-1.59	-2.00	-2.02	0.00	-0.88	-0.30	-0.61	-0.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

GERMANY

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4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	46.65	53.23	65.25	71.51	74.03	76.65	83.16	88.41
Monetary financial institutions ¹⁾	752.79	786.73	864.53	873.61	884.37	886.86	895.88	895.39
Non-MMF investment funds	12.21	11.51	14.27	14.14	14.97	15.62	17.20	17.29
Other financial institutions ²⁾	10.29	11.40	12.64	12.99	13.33	13.68	14.02	14.40
Insurance corporations and pension funds	53.09	53.10	48.86	49.53	49.43	47.87	46.47	48.19
General government	72.68	81.90	99.07	96.21	91.30	85.15	78.85	78.42
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	512.52	527.24	527.92	521.55	519.51	524.10	519.24	521.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	69.06	67.80	72.78	72.76	73.01	74.11	75.43	76.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.78	2.18	2.36	2.39	2.33	1.99	1.98	1.99
Liabilities of other financial institutions, assets of:								
Non-financial corporations	15.37	13.31	14.54	14.71	14.88	15.04	15.21	15.30
Monetary financial institutions ¹⁾	73.78	79.93	86.84	94.43	96.64	96.99	95.73	95.94
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	10.63	10.83	14.79	12.47	13.30	14.84	16.50	16.95
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	134.00	130.87	131.23	144.70	144.75	146.67	146.35	152.13
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.71	3.10	3.17	2.95	3.08	3.04	2.94	2.88
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	11.30	12.45	11.98	12.27	12.09	13.46	13.07	11.17
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	13.78	13.08	10.46	10.51	9.80	9.37	9.71	9.72
Liabilities of general government, assets of:								
Non-financial corporations	22.70	22.36	24.11	24.61	22.74	22.44	22.31	26.02
Monetary financial institutions ¹⁾	308.24	305.12	307.43	306.55	304.22	306.61	311.89	310.86
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	88.80	85.64	81.82	81.11	81.34	81.01	79.71	77.20
General government	4.94	4.66	5.36	5.36	5.83	5.78	5.60	5.46
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	54.34	54.28	54.24	54.13	54.66	54.71	54.87	54.08
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1,792.03	1,889.33	1,971.55	1,972.49	1,977.38	1,984.49	1,983.85	1,984.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	24.62	24.69	25.78	26.17	26.40	26.43	25.56	25.00
Insurance corporations and pension funds	70.76	74.60	76.85	77.08	77.76	78.03	81.89	82.45
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	88.70	101.17	108.83	110.75	109.42	109.57	106.83	108.57
Monetary financial institutions ¹⁾	412.81	435.32	457.33	457.70	461.50	463.62	469.16	477.30
Non-MMF investment funds	23.78	27.22	27.95	27.92	27.74	28.14	28.64	28.65
Other financial institutions ²⁾	32.86	39.45	44.32	47.04	47.43	47.32	45.74	44.91
Insurance corporations and pension funds	62.05	60.56	58.39	57.69	58.77	57.90	58.07	58.10
General government	76.94	75.37	73.51	73.29	72.47	72.32	71.47	70.36
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

GERMANY

Who-to-whom detail

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

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-78.06	16.89	43.79	-10.45	-0.32	5.06	-8.21	2.43
Monetary financial institutions ¹⁾	-1.21	1.51	-0.80	-0.87	0.64	0.50	0.14	0.92
Non-MMF investment funds	3.23	-4.27	-4.29	1.35	-0.39	-3.08	-2.09	-2.16
Other financial institutions ²⁾	1.58	0.00	7.08	-1.08	-3.61	0.70	0.87	-8.51
Insurance corporations and pension funds	-0.14	0.37	0.18	-0.08	-1.20	-0.01	-0.12	0.02
General government	0.26	-0.09	0.76	-0.88	-0.21	-0.04	0.01	0.05
Households ³⁾	12.08	12.04	10.29	-1.75	0.01	-1.33	-1.24	-0.53
Rest of the world ⁴⁾	10.09	18.88	-9.46	2.00	7.38	1.84	2.45	10.75
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.12	-0.05	0.01	0.03	0.02	0.01	-0.03	-0.03
Monetary financial institutions ¹⁾	-0.47	0.00	0.40	-0.22	-0.12	0.24	-0.14	-0.06
Non-MMF investment funds	-0.04	0.03	0.30	-0.04	-0.13	0.05	-0.04	0.21
Other financial institutions ²⁾	-1.25	0.03	-1.52	-0.03	0.02	0.01	-0.11	0.00
Insurance corporations and pension funds	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	-0.05	0.00	0.00	0.05	0.00	0.00	-0.07
Households ³⁾	-0.59	-0.63	0.34	0.89	0.05	-0.27	-0.49	-0.57
Rest of the world ⁴⁾	2.41	0.76	0.47	-0.93	0.12	-0.04	0.68	-0.07
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.21	-1.69	0.19	-0.08	0.06	-0.30	0.00	1.23
Monetary financial institutions ¹⁾	-0.05	0.08	-0.11	0.01	-0.02	0.00	0.01	0.05
Non-MMF investment funds	-1.15	0.56	-0.02	-0.19	0.03	-0.14	-0.13	-0.05
Other financial institutions ²⁾	0.26	2.00	-0.04	0.08	-0.04	0.75	-0.84	0.25
Insurance corporations and pension funds	0.49	0.01	0.07	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.43	0.19	0.31	0.05	0.10	0.05	-0.13	0.08
Rest of the world ⁴⁾	-0.81	-0.83	1.17	0.20	-1.73	-0.36	1.09	-1.45
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.43	0.18	0.07	-0.02	-0.03	-0.05	-0.02	-0.18
Monetary financial institutions ¹⁾	-0.45	-0.02	-0.02	0.11	-0.11	0.08	0.17	0.16
Non-MMF investment funds	0.39	-0.70	-1.11	-0.03	-0.05	-0.64	-0.76	-0.85
Other financial institutions ²⁾	0.79	-0.87	-0.02	0.01	-0.02	-0.02	0.00	-0.03
Insurance corporations and pension funds	-0.50	0.87	0.00	-0.13	-0.04	0.02	0.12	0.79
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.29	2.07	1.76	0.19	-0.20	-0.79	-0.49	-0.12
Rest of the world ⁴⁾	-2.93	-1.53	-1.72	-0.13	-0.76	1.69	-1.70	0.24
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.01	8.32	2.56	-20.50	0.31	-9.40	4.17	2.88
Monetary financial institutions ¹⁾	0.84	2.98	-3.49	9.32	-3.66	0.52	5.40	4.01
Non-MMF investment funds	15.28	26.03	-20.21	-4.42	-2.36	3.40	-9.73	-3.89
Other financial institutions ²⁾	0.54	11.74	-10.40	3.14	-2.42	2.63	3.25	2.18
Insurance corporations and pension funds	-1.42	-1.12	-0.35	-0.01	-1.08	0.00	0.01	-1.10
General government	0.26	-0.14	0.76	-0.05	-0.16	-0.04	0.01	-0.02
Households ³⁾	23.71	11.54	8.26	0.48	-0.22	1.74	0.97	2.13
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

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

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	298.90	384.93	324.47	353.92	347.01	322.89	326.75	351.02
Monetary financial institutions ¹⁾	3.54	5.36	3.57	3.07	3.59	3.80	4.15	5.38
Non-MMF investment funds	92.78	100.19	70.89	81.97	81.03	73.12	76.99	79.02
Other financial institutions ²⁾	73.33	101.86	74.12	94.46	79.08	89.62	90.75	87.79
Insurance corporations and pension funds	2.25	2.87	2.65	2.77	1.50	1.41	1.29	1.36
General government	56.33	69.90	69.23	78.89	75.27	70.92	76.01	83.01
Households ³⁾	212.77	259.70	216.44	240.85	234.04	216.81	231.71	244.29
Rest of the world ⁴⁾	995.55	1,126.31	823.11	941.10	976.25	910.33	951.06	1,029.22
Liabilities of MFIs, assets of:								
Non-financial corporations	0.41	0.49	0.46	0.48	0.49	0.51	0.51	0.52
Monetary financial institutions ¹⁾	0.38	0.46	0.71	0.51	0.46	0.71	0.62	0.60
Non-MMF investment funds	1.21	1.54	1.87	1.77	1.56	1.69	1.79	2.31
Other financial institutions ²⁾	2.90	4.13	2.46	2.38	2.43	2.24	2.22	2.23
Insurance corporations and pension funds	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
General government	1.08	1.32	1.74	1.91	2.10	2.23	2.25	2.54
Households ³⁾	7.59	8.94	9.02	9.42	9.76	9.95	10.50	11.50
Rest of the world ⁴⁾	18.84	21.67	23.31	21.24	22.08	23.93	26.85	31.40
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	5.84	5.43	4.66	4.37	4.95	4.29	4.68	5.34
Monetary financial institutions ¹⁾	0.34	0.46	0.27	0.29	0.26	0.26	0.28	0.31
Non-MMF investment funds	3.67	4.42	4.07	4.19	4.19	3.86	4.16	4.19
Other financial institutions ²⁾	7.55	10.08	8.00	7.80	7.78	8.92	8.50	9.66
Insurance corporations and pension funds	0.85	1.01	0.87	0.87	0.94	0.94	0.97	0.93
General government	0.19	0.21	0.27	0.30	0.31	0.30	0.36	0.43
Households ³⁾	4.58	5.81	4.29	4.60	4.94	4.75	4.99	5.26
Rest of the world ⁴⁾	28.27	30.60	28.44	33.10	30.50	29.83	34.45	33.71
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	1.82	2.11	2.24	2.34	2.36	2.45	2.57	2.77
Monetary financial institutions ¹⁾	0.82	0.85	0.79	0.94	0.85	0.98	1.21	1.58
Non-MMF investment funds	13.04	13.21	12.54	13.08	13.43	13.62	13.55	14.85
Other financial institutions ²⁾	2.17	1.46	1.28	1.34	1.30	1.20	1.13	1.13
Insurance corporations and pension funds	14.17	19.45	20.98	21.59	23.44	25.32	26.98	30.05
General government	0.86	0.70	0.70	0.79	0.92	0.95	0.99	1.16
Households ³⁾	28.30	32.21	35.29	37.30	38.15	39.88	41.45	48.25
Rest of the world ⁴⁾	83.26	84.28	85.19	87.52	90.11	99.17	101.96	121.29
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	66.63	74.69	69.82	51.57	51.44	41.51	47.96	51.36
Monetary financial institutions ¹⁾	14.18	27.56	19.44	29.72	27.72	27.28	36.99	46.28
Non-MMF investment funds	416.63	556.94	462.08	481.62	498.37	493.59	511.23	554.56
Other financial institutions ²⁾	38.20	50.35	38.64	42.14	39.96	42.44	46.07	48.61
Insurance corporations and pension funds	3.78	3.30	2.65	2.75	1.67	1.62	2.62	1.54
General government	19.79	25.58	27.97	30.28	32.54	31.73	35.06	39.85
Households ³⁾	185.64	256.62	215.55	234.03	246.39	242.48	255.14	277.87
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.11	-0.10	0.03	-0.11	0.05	0.03	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.09	-0.02	0.13	0.07	-0.04	-0.05	-0.02	0.00
Other financial institutions ²⁾	-0.01	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.52	-0.03	0.35	-0.27	-0.03	0.00	-0.02	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	-0.04	-0.05	-0.01	0.12	0.31	0.08	0.31
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	6.03	11.64	0.82	1.47	3.36	0.73	-0.13	5.45
Monetary financial institutions ¹⁾	3.49	14.93	3.81	-0.82	-0.36	-0.22	-1.49	0.94
Non-MMF investment funds	23.02	35.71	10.36	7.41	0.89	14.20	-1.76	1.03
Other financial institutions ²⁾	8.03	16.75	-0.66	1.04	0.52	-1.16	1.76	-0.46
Insurance corporations and pension funds	63.52	64.61	26.57	-3.37	-9.39	-5.48	6.56	1.75
General government	10.07	6.93	2.71	-0.31	1.67	0.35	-0.08	1.11
Households ³⁾	19.71	35.86	21.60	5.92	2.76	1.19	1.47	0.34
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	6.75	10.02	-0.66	-0.79	-0.92	0.55	-0.81	0.34
Monetary financial institutions ¹⁾	-1.98	0.07	-1.33	-1.10	-0.20	0.01	-0.46	-0.45
Non-MMF investment funds	-13.75	10.02	-17.20	-0.12	-3.06	-2.64	-3.20	3.07
Other financial institutions ²⁾	-1.49	1.98	3.24	0.62	-0.01	1.81	-0.46	1.49
Insurance corporations and pension funds	18.21	21.79	11.83	2.97	2.69	0.51	4.55	4.70
General government	-0.02	1.23	0.50	-0.38	0.09	-0.03	0.27	-0.20
Households ³⁾	26.74	73.83	34.79	6.69	6.44	6.65	5.82	13.71
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.23	0.34	0.23	0.26	0.16	0.21	0.24	0.26
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.13	0.11	0.23	0.30	0.26	0.21	0.20	0.20
Other financial institutions ²⁾	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.96	0.27	0.62	0.35	0.28	0.28	0.27	0.33
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.94	0.89	0.83	0.83	0.94	1.26	1.34	1.66
Rest of the world ⁴⁾	0.53	0.88	1.09	1.19	1.25	1.41	1.47	1.46
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	162.02	183.16	162.51	168.03	174.80	175.11	183.48	194.22
Monetary financial institutions ¹⁾	178.23	195.61	185.53	186.99	186.21	187.01	190.27	192.89
Non-MMF investment funds	312.26	367.73	339.80	354.27	360.25	373.75	382.12	390.22
Other financial institutions ²⁾	125.47	179.54	154.04	157.26	159.89	176.93	199.78	206.89
Insurance corporations and pension funds	1,146.00	1,178.25	1,002.50	1,021.07	1,028.82	981.10	1,009.56	1,023.85
General government	59.91	83.48	79.03	80.48	82.64	83.52	87.52	90.74
Households ³⁾	427.76	507.71	468.38	485.55	496.19	491.72	510.77	541.13
Rest of the world ⁴⁾	194.58	208.77	190.94	199.46	207.05	205.15	206.42	203.09
Liabilities of the rest of the world, assets of:								
Non-financial corporations	42.50	56.71	49.87	50.32	50.47	50.72	51.85	54.65
Monetary financial institutions ¹⁾	11.49	12.19	10.79	9.80	9.66	9.85	9.44	9.00
Non-MMF investment funds	238.34	292.72	270.91	277.43	279.62	275.78	282.29	294.60
Other financial institutions ²⁾	7.11	9.59	12.43	13.19	13.35	15.59	15.69	17.72
Insurance corporations and pension funds	160.23	203.39	194.65	200.31	205.99	207.61	216.14	231.52
General government	2.12	3.75	3.78	3.53	3.76	3.69	4.16	4.26
Households ³⁾	400.12	527.13	482.91	505.53	524.12	523.06	555.79	603.05
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

ESTONIA

Summary indicators

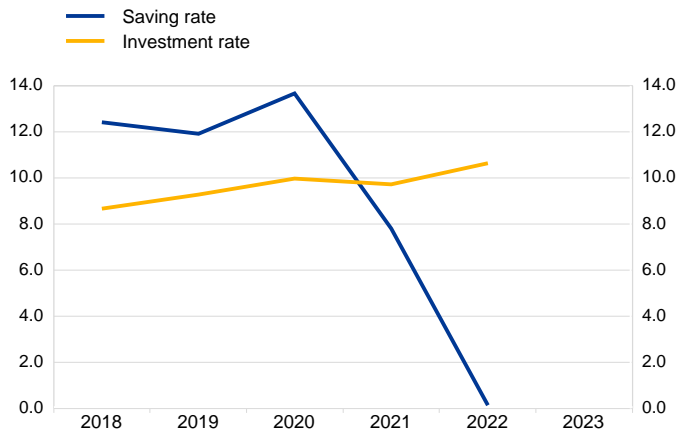
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	13.7	7.8	0.1						
Investment rate	10.0	9.7	10.6						
Debt outstanding to gross disposable income	70.4	71.0	71.4						
Debt outstanding to GDP	40.6	38.4	36.8	37.3	36.6	36.8	37.0	37.3	37.2
Non-financial corporations									
Profit share	44.2	45.4	45.8		45.2	44.1	42.6		
Investment rate	29.4	29.1	26.4		24.4	22.0	23.1		
Leverage ratio	36.6	34.9	34.4	34.2	33.7	34.2	33.9	34.2	34.0
Debt outstanding to GDP (consolidated)	61.0	58.5	56.7	55.2	55.0	55.4	55.0	55.2	55.2

Sources: ECB and Eurostat.

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

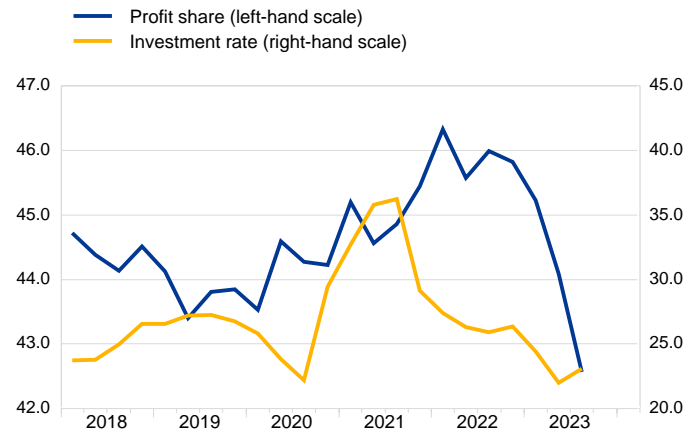
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

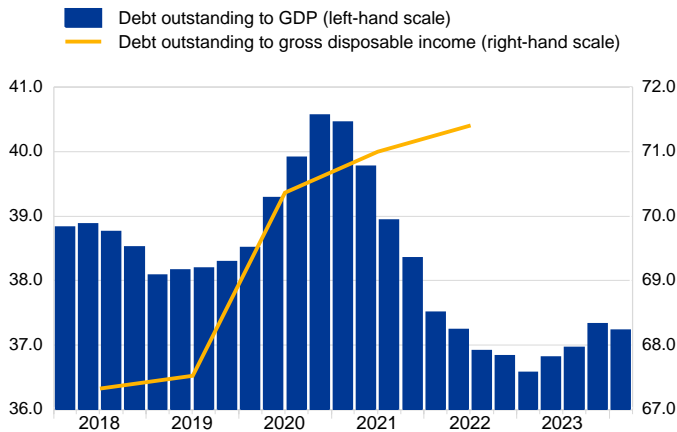
1) Including non-profit institutions serving households (NPISH).

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



Sources: ECB and Eurostat.

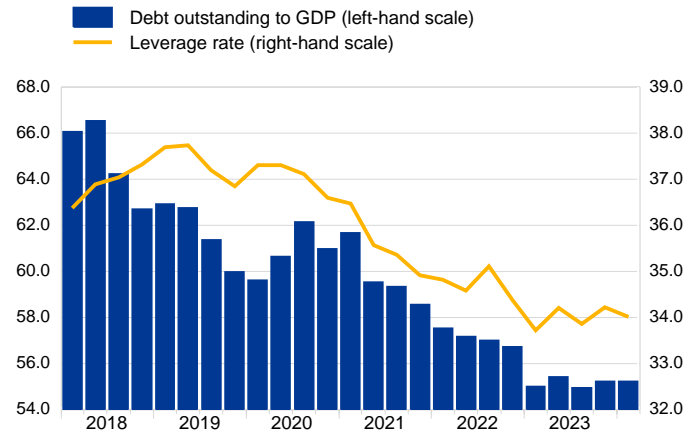
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

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

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



Sources: ECB and Eurostat.

ESTONIA

Financial accounts

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

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	2.9	0.2	0.9	1.3	0.1	-0.4	0.0	1.2	0.6	2.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	1.6	-0.3	1.3	2.0	-0.2	-0.5	0.0	0.2	0.4	1.3
Short-term debt securities (F3.S)	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0	0.7
Long-term debt securities (F3.L)	-0.5	0.0	-0.5	-0.4	-0.1	0.0	0.0	0.0	0.0	1.1
Short-term loans (F4.S)	-0.1	-0.1	0.0	-0.1	0.0	0.1	0.0	0.0	0.0	-0.4
Long-term loans (F4.L)	0.1	0.1	0.0	0.2	0.0	-0.2	0.0	0.0	0.0	0.1
Listed shares (F511)	0.4	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.2	-0.1	-0.2	0.0	0.1	0.0	0.0	0.0	-0.3
Investment funds shares (F52)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.1	0.2	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	-0.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	0.3	0.8	-0.3	-0.1	0.3	-0.6	0.0	0.0	-0.1	-0.4
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.2	0.0	-0.2	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.4	-0.1	-0.2	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Listed shares (F511)	0.4	0.2	0.2	0.0	0.1	0.1	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.5	-0.2	0.0	0.0	-0.2	0.0	0.0	-0.4	-0.6
Investment funds shares (F52)	0.6	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.4	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	0.1	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	237.6	73.0	95.0	57.3	7.9	28.3	1.6	19.3	50.4	77.4
Monetary gold and SDRs (F1)	0.4		0.4	0.4				0.0		0.4
Currency and deposits (F2)	51.2	14.7	17.8	14.7	0.1	2.9	0.1	5.1	13.6	10.2
Short-term debt securities (F3.S)	2.6	0.0	0.4	0.3	0.1	0.1	0.0	2.2	0.0	1.1
Long-term debt securities (F3.L)	13.8	0.4	12.8	10.8	0.7	0.7	0.6	0.5	0.2	5.9
Short-term loans (F4.S)	12.5	5.3	7.2	1.8	0.0	5.4	0.0	0.0	0.0	2.4
Long-term loans (F4.L)	44.6	8.7	34.6	25.9	0.5	8.2	0.0	1.2	0.1	10.9
Listed shares (F511)	8.2	3.4	3.0	0.0	1.6	1.3	0.0	0.2	1.6	0.8
Unlisted shares and other equity (F51M)	66.2	22.8	10.5	2.2	1.1	6.8	0.3	6.7	26.2	39.1
Investment funds shares (F52)	12.3	0.6	4.8	0.7	3.6	0.2	0.3	0.2	6.6	0.7
Life insurance (F62)	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	0.4	0.3	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	24.7	16.5	3.4	0.4	0.0	2.8	0.1	3.2	1.6	5.8

Sources: National statistical authorities.

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

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

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

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

ESTONIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-0.2	-0.3	-0.1	0.0	0.0	-0.1	0.0	-0.3	0.5	0.2
Total financial liabilities (F)	3.2	0.5	1.0	1.3	0.1	-0.4	0.0	1.5	0.1	2.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	2.1	0.0	1.8	1.8				0.3		0.8
Short-term debt securities (F3.S)	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	1.2
Long-term debt securities (F3.L)	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	-0.5
Short-term loans (F4.S)	-0.6	-0.2	-0.4	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.1	0.0	0.0	0.1	0.0	-0.1	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.4
Unlisted shares and other equity (F51M)	-0.3	0.4	-0.7	-0.5	0.0	-0.2	0.0	0.0	0.0	0.2
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.1
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	0.0	0.2	0.1	0.0	0.0	0.1	0.0	-0.3	0.0	-0.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	1.0	0.9	0.2	-0.2	0.0	0.5	0.0	0.0	-0.1	-1.0
Total financial liabilities (F)	-0.7	-0.1	-0.6	0.1	0.3	-1.0	0.0	0.0	0.0	0.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0				0.0		0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	0.2	-0.5	0.0	0.0	-0.5	0.0	0.0	-0.1	0.0
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0		0.3
Unlisted shares and other equity (F51M)	-0.9	-0.3	-0.6	0.1	0.0	-0.8	0.0	0.0	0.0	0.2
Investment funds shares (F52)	0.3		0.3	0.0	0.3					0.3
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.0	0.0	-0.1
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-7.2	-46.0	0.6	0.5	0.1	0.1	0.0	3.4	34.7	7.3
Total financial liabilities (F)	244.9	119.0	94.4	56.8	7.8	28.2	1.6	15.8	15.7	70.1
Monetary gold and SDRs (F1)	0.4		0.4	0.4				0.0		0.4
Currency and deposits (F2)	51.1	0.0	48.2	48.2				2.8		10.3
Short-term debt securities (F3.S)	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	2.5
Long-term debt securities (F3.L)	7.7	0.4	3.4	2.6	0.0	0.7	0.0	3.9	0.0	12.1
Short-term loans (F4.S)	8.8	5.6	2.9	0.0	0.0	2.9	0.0	0.0	0.3	6.1
Long-term loans (F4.L)	45.0	21.6	5.6	0.0	0.0	5.5	0.0	3.9	13.8	10.5
Listed shares (F511)	5.1	3.6	1.5	0.2	0.0	1.2	0.0	0.0		3.9
Unlisted shares and other equity (F51M)	92.8	70.5	21.7	4.7	0.0	16.4	0.6	0.0	0.6	12.5
Investment funds shares (F52)	7.7	7.7	7.7	0.0	7.7					5.3
Life insurance (F62)	0.4		0.4				0.4			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	0.3	0.0	0.0	0.0	0.3	0.1		0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.3
Other accounts payable (F8)	24.4	17.2	2.2	0.6	0.0	1.4	0.3	3.9	1.0	6.1

Sources: National statistical authorities.

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

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

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

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

ESTONIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.9	-1.4	-0.3	-0.3	-0.3	0.1	-0.2
Transactions in assets (F)	20.5	6.3	1.0	2.1	2.1	4.0	2.9
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.9	-3.2	1.5	0.9	-2.2	2.9	1.6
Currency (F21)	0.4	0.4	0.0	0.1	0.0	0.0	0.0
Deposits (F2M)	6.6	-3.6	1.5	0.9	-2.2	2.9	1.6
Debt securities (F3)	1.3	0.9	-0.3	0.2	0.2	-0.7	0.7
Short-term debt securities (F3.S)	1.5	-0.4	-0.9	0.4	0.1	-0.3	1.1
Long-term debt securities (F3.L)	-0.2	1.2	0.5	-0.2	0.1	-0.4	-0.5
Loans (F4)	6.2	8.5	-0.2	1.1	2.5	0.4	0.0
Short-term loans (F4.S)	2.1	2.0	-1.2	0.1	1.0	-0.1	-0.1
Long-term loans (F4.L)	4.0	6.4	0.9	1.0	1.5	0.5	0.1
Equity and investment fund shares (F5)	1.4	1.8	-0.2	0.4	1.5	1.2	0.7
Listed shares (F511)	1.6	0.2	0.1	0.1	0.0	0.1	0.4
Unlisted shares and other equity (F51M)	1.3	0.8	-0.8	0.1	1.3	0.8	0.1
Investment fund shares (F52)	-1.5	0.7	0.6	0.2	0.2	0.3	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.5	-0.3	-0.2	-0.1	-0.2	-0.1
Other accounts receivable (F8)	4.7	-1.1	0.5	-0.4	0.2	0.5	0.1
Transactions in liabilities (F)	18.6	7.8	1.3	2.4	2.4	3.9	3.2
Monetary gold and SDRs (F1)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.6	-2.3	0.8	0.4	0.8	0.4	2.1
Currency (F21)	0.3	0.1	-0.1	0.0	0.0	0.0	0.2
Deposits (F2M)	6.3	-2.4	0.9	0.4	0.8	0.3	1.9
Debt securities (F3)	0.2	1.9	0.3	0.4	-0.8	0.2	1.7
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	-0.2	0.3	0.6
Long-term debt securities (F3.L)	0.2	1.9	0.3	0.4	-0.6	0.0	1.1
Loans (F4)	3.3	5.3	-0.6	1.2	1.3	1.0	-0.3
Short-term loans (F4.S)	-0.7	0.8	-0.6	0.2	0.7	0.3	-0.6
Long-term loans (F4.L)	3.9	4.4	0.0	1.0	0.6	0.7	0.2
Equity and investment fund shares (F5)	6.5	2.3	0.3	0.7	1.4	2.0	-0.2
Listed shares (F511)	1.2	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.5	1.9	0.0	0.6	1.2	1.8	-0.3
Investment fund shares (F52)	-1.1	0.2	0.4	0.1	0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	-0.1	-0.1	-0.1	-0.2	-0.1
Other accounts payable (F8)	2.0	1.0	0.5	-0.4	-0.1	0.5	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	-1.6	-0.7	0.1	0.2	0.5	1.0
Other changes in financial assets (F)	6.9	5.4	2.4	1.1	-0.9	0.9	0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.1	-0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	-0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	-1.9	0.1	0.0	-0.1	0.6	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-1.9	0.1	0.0	-0.1	0.5	-0.1
Loans (F4)	-0.2	1.1	-0.4	-0.1	0.0	0.6	-0.5
Short-term loans (F4.S)	0.3	0.5	-0.2	0.0	0.1	0.4	-0.2
Long-term loans (F4.L)	-0.5	0.7	-0.2	-0.1	-0.1	0.1	-0.4
Equity and investment fund shares (F5)	11.7	5.4	2.4	0.9	-0.8	-0.8	0.9
Listed shares (F511)	2.3	-1.3	0.3	0.1	-0.1	0.5	0.4
Unlisted shares and other equity (F51M)	2.9	7.8	1.9	0.5	-0.6	-1.7	-0.1
Investment fund shares (F52)	6.4	-1.1	0.3	0.3	0.0	0.4	0.6
Insurance, pension and standardised guarantees (F6)	-5.3	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	1.1	0.1	0.1	0.0	0.1	0.0
Other accounts receivable (F8)	0.4	1.1	0.4	0.2	-0.2	0.5	0.1
Other changes in liabilities (F)	7.1	7.0	3.1	1.1	-1.1	0.5	-0.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.5	0.0	0.0	0.0	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.5	0.0	0.0	0.0	0.2	0.0
Loans (F4)	-0.3	1.1	-0.3	-0.1	-0.1	0.7	-0.4
Short-term loans (F4.S)	0.3	0.5	-0.1	0.0	0.0	0.5	-0.1
Long-term loans (F4.L)	-0.6	0.6	-0.2	-0.1	-0.1	0.3	-0.3
Equity and investment fund shares (F5)	11.9	6.2	2.9	0.8	-0.9	-1.3	-0.5
Listed shares (F511)	1.4	-0.9	0.2	-0.1	-0.1	0.2	0.1
Unlisted shares and other equity (F51M)	4.6	7.6	2.6	0.7	-0.8	-1.7	-0.9
Investment fund shares (F52)	5.9	-0.5	0.2	0.2	0.0	0.2	0.3
Insurance, pension and standardised guarantees (F6)	-5.3	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.5	0.1	0.1	0.1	0.1	0.0
Other accounts payable (F8)	0.4	-0.1	0.4	0.2	-0.2	0.7	0.2

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4.1	-7.2	-8.2	-8.4	-8.6	-8.0	-7.2
Financial assets (F)	209.9	221.7	225.1	228.3	229.5	234.4	237.6
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.4	0.3	0.3	0.4	0.4	0.4
Currency and deposits (F2)	49.7	46.6	48.0	48.9	46.7	49.6	51.2
Currency (F21)	2.8	3.1	3.2	3.2	3.2	3.3	3.2
Deposits (F2M)	46.9	43.4	44.8	45.7	43.5	46.4	48.0
Debt securities (F3)	17.0	15.9	15.7	15.8	16.0	15.8	16.5
Short-term debt securities (F3.S)	2.6	2.2	1.3	1.7	1.8	1.5	2.6
Long-term debt securities (F3.L)	14.4	13.8	14.4	14.2	14.2	14.3	13.8
Loans (F4)	44.2	53.8	53.1	54.2	56.6	57.6	57.1
Short-term loans (F4.S)	10.1	12.6	11.3	11.3	12.4	12.8	12.5
Long-term loans (F4.L)	34.1	41.2	41.9	42.8	44.2	44.8	44.6
Equity and investment fund shares (F5)	73.3	80.4	82.7	84.0	84.7	85.1	86.7
Listed shares (F511)	7.6	6.5	6.9	7.0	6.9	7.5	8.2
Unlisted shares and other equity (F51M)	56.0	64.7	65.8	66.4	67.0	66.1	66.2
Investment fund shares (F52)	9.6	9.2	10.0	10.6	10.8	11.5	12.3
Insurance, pension and standardised guarantees (F6)	0.9	0.8	0.8	0.8	0.8	0.8	0.8
Life insurance (F62)	0.6	0.4	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.2	0.8	0.7	0.6	0.6	0.5	0.4
Other accounts receivable (F8)	24.4	22.9	23.8	23.6	23.6	24.6	24.7
Liabilities (F)	214.1	228.9	233.3	236.7	238.0	242.4	244.9
Monetary gold and SDRs (F1)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Currency and deposits (F2)	48.9	46.6	47.4	47.8	48.6	48.9	51.1
Currency (F21)	4.1	4.2	4.1	4.1	4.1	4.1	4.3
Deposits (F2M)	44.8	42.4	43.3	43.7	44.5	44.8	46.7
Debt securities (F3)	5.3	6.6	7.0	7.5	6.7	7.1	8.8
Short-term debt securities (F3.S)	0.4	0.4	0.4	0.4	0.2	0.5	1.1
Long-term debt securities (F3.L)	4.9	6.3	6.6	7.1	6.4	6.6	7.7
Loans (F4)	45.1	51.4	50.6	51.7	52.8	54.6	53.8
Short-term loans (F4.S)	7.3	8.6	7.9	8.1	8.8	9.5	8.8
Long-term loans (F4.L)	37.8	42.8	42.6	43.6	44.1	45.0	45.0
Equity and investment fund shares (F5)	91.8	100.3	103.5	105.0	105.5	106.2	105.5
Listed shares (F511)	5.4	4.7	4.9	4.8	4.7	5.0	5.1
Unlisted shares and other equity (F51M)	80.3	89.7	92.2	93.5	93.9	93.9	92.8
Investment fund shares (F52)	6.1	5.9	6.4	6.7	6.9	7.3	7.7
Insurance, pension and standardised guarantees (F6)	0.9	0.8	0.8	0.8	0.8	0.8	0.8
Life insurance (F62)	0.6	0.4	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.4	0.4	0.4
Financial derivatives (F7)	0.1	0.3	0.3	0.3	0.2	0.2	0.1
Other accounts payable (F8)	21.7	22.6	23.5	23.3	23.0	24.2	24.4

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.7	-0.7	-0.4	-0.6	-0.4	0.1	-0.3
Transactions in assets (F)	7.1	2.5	-0.1	-0.3	0.3	0.9	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	1.7	0.0	-0.1	-0.4	0.3	-0.3
Currency (F21)	0.2	0.3	0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	1.4	0.0	-0.1	-0.4	0.2	-0.3
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	2.3	1.1	0.1	-0.2	0.3	0.1
Short-term loans (F4.S)	-0.6	1.1	-0.1	0.0	-0.2	-0.1	-0.1
Long-term loans (F4.L)	0.9	1.2	1.2	0.1	0.0	0.5	0.1
Equity and investment fund shares (F5)	2.0	0.3	-1.1	0.0	0.9	0.7	0.3
Listed shares (F511)	1.2	0.2	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	0.0	-1.0	0.0	0.9	0.6	0.2
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	-0.2	-0.1	-0.1	-0.1	0.0
Other accounts receivable (F8)	3.5	-1.7	0.0	-0.3	0.0	-0.2	0.2
Trade credits and advances (F81)	2.9	-2.4	0.1	0.3	-0.1	-0.4	0.0
Transactions in liabilities (F)	5.3	3.2	0.2	0.3	0.7	0.8	0.5
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	-0.2	-0.5	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	-0.2	-0.5	0.0	0.0
Loans (F4)	0.9	3.1	-0.3	0.7	0.3	0.0	0.0
Short-term loans (F4.S)	-0.2	0.8	-0.3	0.0	-0.1	-0.2	-0.2
Long-term loans (F4.L)	1.1	2.2	0.0	0.7	0.4	0.2	0.2
Equity and investment fund shares (F5)	3.5	-0.1	0.1	0.2	0.9	1.4	0.4
Listed shares (F511)	1.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.5	-0.2	0.1	0.2	0.9	1.3	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	0.0	0.0	-0.1	0.0	0.0
Other accounts payable (F8)	0.9	0.5	0.4	-0.4	0.0	-0.5	0.2
Trade credits and advances (F81)	0.1	-0.5	0.1	0.3	-0.2	-0.5	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.5	-4.7	-0.4	0.1	0.4	-0.1	0.9
Other changes in financial assets (F)	1.5	3.2	1.5	0.5	-0.4	0.3	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	-0.5	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	-0.5	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.6	0.3	-0.4	0.0	0.0	0.5	-0.1
Short-term loans (F4.S)	0.0	0.0	-0.2	0.0	0.0	0.3	0.0
Long-term loans (F4.L)	-0.6	0.3	-0.2	0.0	0.0	0.2	-0.1
Equity and investment fund shares (F5)	1.5	2.3	2.1	0.3	-0.3	-0.9	0.8
Listed shares (F511)	0.5	-0.4	0.3	-0.1	-0.1	0.1	0.2
Unlisted shares and other equity (F51M)	1.0	2.8	1.9	0.3	-0.3	-1.0	0.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.7	0.0	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	-0.2	0.2	0.1	0.0	0.6	0.1
Trade credits and advances (F81)	0.3	0.0	0.1	0.0	0.0	0.7	-0.1
Other changes in liabilities (F)	4.1	7.9	1.9	0.3	-0.8	0.4	-0.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.6	-0.1	0.0	-0.1	0.6	0.1
Short-term loans (F4.S)	0.3	0.3	-0.1	0.0	0.0	0.4	-0.1
Long-term loans (F4.L)	0.0	0.3	0.0	0.0	-0.1	0.2	0.2
Equity and investment fund shares (F5)	3.4	7.1	1.9	0.2	-0.6	-0.9	-0.2
Listed shares (F511)	0.5	-0.5	0.1	0.0	-0.1	0.3	0.1
Unlisted shares and other equity (F51M)	2.9	7.6	1.8	0.2	-0.4	-1.2	-0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.0	0.1	0.1	-0.1	0.7	0.0
Trade credits and advances (F81)	0.4	0.1	0.2	0.1	0.0	0.8	-0.2

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-39.8	-45.3	-46.0	-46.5	-46.5	-46.6	-46.0
Financial assets (F)	63.6	69.3	70.7	70.9	70.8	71.9	73.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.8	15.6	15.2	15.1	14.8	15.0	14.7
Currency (F21)	1.9	2.3	2.3	2.3	2.3	2.4	2.4
Deposits (F2M)	11.9	13.4	12.8	12.8	12.4	12.7	12.3
Debt securities (F3)	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.3	0.3	0.3	0.3	0.3	0.4
Loans (F4)	9.9	12.6	13.3	13.4	13.2	14.0	14.0
Short-term loans (F4.S)	4.4	5.6	5.3	5.3	5.2	5.3	5.3
Long-term loans (F4.L)	5.5	7.0	8.0	8.1	8.1	8.7	8.7
Equity and investment fund shares (F5)	21.4	24.0	25.1	25.4	26.0	25.8	26.8
Listed shares (F511)	3.0	2.8	3.0	3.0	2.9	3.1	3.4
Unlisted shares and other equity (F51M)	17.9	20.7	21.5	21.9	22.5	22.1	22.8
Investment fund shares (F52)	0.4	0.5	0.5	0.5	0.6	0.6	0.6
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Financial derivatives (F7)	0.2	0.7	0.5	0.5	0.4	0.3	0.3
Other accounts receivable (F8)	17.8	15.9	16.1	15.8	15.8	16.2	16.5
Trade credits and advances (F81)	15.8	13.4	13.5	13.8	13.7	13.9	13.9
Liabilities (F)	103.4	114.6	116.7	117.4	117.2	118.5	119.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.1	1.1	1.1	0.8	0.4	0.4	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.1	1.1	1.1	0.8	0.4	0.4	0.4
Loans (F4)	22.4	26.1	25.7	26.4	26.7	27.2	27.3
Short-term loans (F4.S)	5.2	6.3	5.9	5.9	5.8	5.9	5.6
Long-term loans (F4.L)	17.3	19.8	19.8	20.5	20.8	21.3	21.6
Equity and investment fund shares (F5)	63.7	70.7	72.7	73.0	73.4	73.9	74.1
Listed shares (F511)	3.6	3.3	3.3	3.3	3.2	3.6	3.6
Unlisted shares and other equity (F51M)	60.0	67.5	69.3	69.7	70.2	70.3	70.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Other accounts payable (F8)	16.1	16.6	17.2	16.9	16.8	17.0	17.2
Trade credits and advances (F81)	12.6	12.2	12.6	12.9	12.7	13.0	12.8

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	0.1	0.1	0.1	0.1	0.4	-0.1
Transactions in assets (F)	10.8	1.7	1.5	1.2	2.2	2.2	0.9
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.4	-4.8	1.3	0.3	-1.3	2.1	1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.4	-4.8	1.3	0.3	-1.3	2.1	1.3
Debt securities (F3)	1.5	-0.6	0.3	-0.2	0.3	-0.6	-0.5
Short-term debt securities (F3.S)	1.8	-1.8	-0.1	0.0	0.2	-0.2	0.0
Long-term debt securities (F3.L)	-0.3	1.2	0.4	-0.2	0.1	-0.4	-0.5
Loans (F4)	5.5	5.9	-0.5	1.0	2.7	0.1	0.0
Short-term loans (F4.S)	2.6	0.8	-0.5	0.1	1.2	0.0	0.0
Long-term loans (F4.L)	3.0	5.2	0.0	0.9	1.5	0.1	0.0
Equity and investment fund shares (F5)	-0.1	0.9	0.3	0.2	0.4	0.2	0.2
Listed shares (F511)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.3
Unlisted shares and other equity (F51M)	0.5	0.6	0.1	0.0	0.3	0.2	-0.1
Investment fund shares (F52)	-0.5	0.4	0.2	0.2	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	0.0	-0.1	0.0	-0.1	-0.1
Other accounts receivable (F8)	0.4	0.5	0.2	0.0	0.1	0.5	0.0
Transactions in liabilities (F)	10.6	1.6	1.4	1.1	2.1	1.8	1.0
Monetary gold and SDRs (F1)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.3	-2.2	0.4	0.3	0.9	0.6	1.8
Currency (F21)	0.3	0.1	-0.1	0.0	0.0	0.0	0.2
Deposits (F2M)	6.0	-2.3	0.5	0.2	0.9	0.6	1.6
Debt securities (F3)	0.2	0.9	0.3	0.1	-0.2	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.9	0.3	0.1	-0.2	0.0	0.0
Loans (F4)	0.9	0.5	0.4	0.2	0.8	0.4	-0.3
Short-term loans (F4.S)	-0.6	-0.1	0.3	0.2	0.7	0.5	-0.4
Long-term loans (F4.L)	1.5	0.7	0.1	0.0	0.1	-0.1	0.1
Equity and investment fund shares (F5)	3.0	2.4	0.2	0.5	0.5	0.6	-0.6
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.0	2.1	-0.1	0.4	0.4	0.4	-0.7
Investment fund shares (F52)	-1.1	0.2	0.4	0.1	0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.1	0.0	0.0	-0.2	-0.1
Other accounts payable (F8)	0.1	0.1	0.0	0.0	0.0	0.3	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.4	0.0	-0.5	-0.2	0.0	-0.1	0.2
Other changes in financial assets (F)	2.5	-0.6	0.6	0.5	-0.3	-0.2	-0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.1	0.4	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.4	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.2	-1.9	0.1	0.0	-0.1	0.5	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-1.9	0.1	0.0	-0.1	0.5	-0.1
Loans (F4)	0.5	0.8	-0.1	0.0	0.0	0.1	-0.4
Short-term loans (F4.S)	0.3	0.5	0.0	0.0	0.0	0.1	-0.2
Long-term loans (F4.L)	0.2	0.4	-0.1	0.0	0.0	0.0	-0.2
Equity and investment fund shares (F5)	2.0	0.1	0.1	0.4	-0.1	-0.8	0.2
Listed shares (F511)	1.5	-0.5	0.1	0.2	0.0	0.3	0.2
Unlisted shares and other equity (F51M)	0.0	1.1	0.0	0.1	0.0	-1.2	-0.2
Investment fund shares (F52)	0.5	-0.5	0.1	0.1	0.0	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.1	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.2	-0.1	-0.2	-0.1
Other changes in liabilities (F)	2.9	-0.6	1.1	0.7	-0.3	-0.1	-0.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.2	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	0.0	0.0	0.0	0.1	0.0
Loans (F4)	-0.6	0.5	-0.2	-0.1	0.0	0.1	-0.5
Short-term loans (F4.S)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	-0.6	0.3	-0.2	0.0	0.0	0.0	-0.5
Equity and investment fund shares (F5)	8.5	-1.0	1.0	0.6	-0.3	-0.5	-0.3
Listed shares (F511)	0.9	-0.4	0.1	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	1.6	0.0	0.8	0.4	-0.4	-0.6	-0.6
Investment fund shares (F52)	5.9	-0.5	0.2	0.2	0.0	0.2	0.3
Insurance, pension and standardised guarantees (F6)	-5.3	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3	0.0	0.0	0.0	0.1	0.0
Other accounts payable (F8)	0.0	-0.1	0.2	0.1	0.0	0.0	0.2

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.3	0.4	0.1	0.0	0.2	0.5	0.6
Financial assets (F)	85.5	86.6	88.7	90.4	92.4	94.4	95.0
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.4	0.3	0.3	0.4	0.4	0.4
Currency and deposits (F2)	18.6	13.9	15.5	15.7	14.4	16.5	17.8
Currency (F21)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	18.4	13.7	15.3	15.6	14.3	16.3	17.6
Debt securities (F3)	16.1	13.6	14.0	13.7	13.9	13.8	13.2
Short-term debt securities (F3.S)	2.4	0.6	0.5	0.5	0.7	0.4	0.4
Long-term debt securities (F3.L)	13.7	13.0	13.5	13.2	13.2	13.4	12.8
Loans (F4)	32.2	38.9	38.4	39.3	42.1	42.3	41.8
Short-term loans (F4.S)	5.2	6.4	6.0	6.0	7.2	7.4	7.2
Long-term loans (F4.L)	27.0	32.6	32.4	33.3	34.8	34.9	34.6
Equity and investment fund shares (F5)	15.8	16.9	17.3	17.9	18.3	17.8	18.2
Listed shares (F511)	2.6	2.0	2.0	2.2	2.2	2.5	3.0
Unlisted shares and other equity (F51M)	9.5	11.2	11.3	11.5	11.8	10.8	10.5
Investment fund shares (F52)	3.7	3.7	4.0	4.3	4.3	4.6	4.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.2	0.1	0.1	0.2	0.1
Other accounts receivable (F8)	2.4	2.8	3.0	3.2	3.1	3.5	3.4
Liabilities (F)	85.2	86.2	88.7	90.4	92.2	93.9	94.4
Monetary gold and SDRs (F1)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Currency and deposits (F2)	46.4	44.2	44.6	44.9	45.8	46.4	48.2
Currency (F21)	4.1	4.2	4.1	4.1	4.1	4.1	4.3
Deposits (F2M)	42.3	40.0	40.5	40.7	41.7	42.3	43.9
Debt securities (F3)	2.2	2.9	3.3	3.4	3.3	3.3	3.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.2	2.9	3.2	3.4	3.3	3.3	3.4
Loans (F4)	6.4	7.5	7.7	7.9	8.7	9.3	8.5
Short-term loans (F4.S)	1.4	1.4	1.8	2.0	2.7	3.3	2.9
Long-term loans (F4.L)	5.0	6.0	6.0	6.0	6.1	6.0	5.6
Equity and investment fund shares (F5)	27.6	29.0	30.3	31.4	31.6	31.8	30.8
Listed shares (F511)	1.8	1.4	1.5	1.5	1.5	1.5	1.5
Unlisted shares and other equity (F51M)	19.7	21.7	22.3	23.2	23.2	23.1	21.7
Investment fund shares (F52)	6.1	5.9	6.4	6.7	6.9	7.3	7.7
Insurance, pension and standardised guarantees (F6)	0.8	0.7	0.7	0.7	0.7	0.7	0.7
Life insurance (F62)	0.6	0.4	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.2	0.2	0.2	0.2	0.1	0.1
Other accounts payable (F8)	1.4	1.4	1.6	1.6	1.6	1.9	2.2

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.3	0.3	0.1	0.0	0.1	0.4	0.0
Transactions in assets (F)	6.9	-1.1	0.6	0.5	1.0	1.2	1.3
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.5	-3.5	0.6	0.4	-0.9	1.0	2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.5	-3.5	0.7	0.4	-0.9	1.0	2.0
Debt securities (F3)	2.2	-0.6	0.0	-0.3	0.3	-0.6	-0.4
Short-term debt securities (F3.S)	1.8	-1.8	-0.2	0.0	0.2	-0.2	0.0
Long-term debt securities (F3.L)	0.4	1.2	0.3	-0.3	0.1	-0.5	-0.4
Loans (F4)	1.8	2.6	0.0	0.5	1.5	0.4	0.1
Short-term loans (F4.S)	-0.2	-0.1	-0.1	-0.1	0.9	0.0	-0.1
Long-term loans (F4.L)	2.0	2.6	0.1	0.6	0.6	0.4	0.2
Equity and investment fund shares (F5)	0.1	0.5	0.2	0.0	0.1	0.1	-0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.2	0.1	-0.1	0.1	0.1	-0.2
Investment fund shares (F52)	0.0	0.3	0.1	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	-0.1	-0.1	0.0	-0.1	-0.1
Other accounts receivable (F8)	0.1	0.2	-0.1	-0.1	0.0	0.4	0.0
Transactions in liabilities (F)	6.5	-1.4	0.5	0.5	0.9	0.7	1.3
Monetary gold and SDRs (F1)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.3	-2.2	0.4	0.3	0.9	0.6	1.8
Currency (F21)	0.3	0.1	-0.1	0.0	0.0	0.0	0.2
Deposits (F2M)	6.0	-2.3	0.5	0.2	0.9	0.6	1.6
Debt securities (F3)	0.0	0.8	0.3	0.1	-0.1	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.8	0.3	0.1	-0.1	-0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	-0.2	0.2	0.2	0.2	-0.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	-0.2	0.2	0.2	0.2	-0.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.1	0.0	0.0	-0.1	-0.1
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.2	0.0

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	-0.1	-0.2	-0.1	0.0	-0.3	-0.2
Other changes in financial assets (F)	0.1	-1.6	0.0	0.0	-0.1	0.6	-0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	-1.7	0.1	0.0	-0.1	0.5	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-1.7	0.1	0.0	-0.1	0.5	-0.1
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.1	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	-1.5	0.2	0.1	-0.1	0.9	0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	-1.7	0.2	0.0	-0.2	0.8	0.1
Listed shares (F511)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.3	-1.6	0.1	0.0	-0.2	0.8	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3	0.0	0.0	0.0	0.1	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.4	0.6	0.5	0.5	0.6	0.7	0.5
Financial assets (F)	55.0	52.3	52.9	53.4	54.3	56.1	57.3
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.4	0.3	0.3	0.4	0.4	0.4
Currency and deposits (F2)	15.1	11.6	12.2	12.6	11.7	12.7	14.7
Currency (F21)	0.2	0.2	0.1	0.1	0.1	0.2	0.1
Deposits (F2M)	14.9	11.4	12.0	12.4	11.6	12.5	14.5
Debt securities (F3)	14.1	11.8	11.9	11.6	11.7	11.6	11.1
Short-term debt securities (F3.S)	2.2	0.4	0.2	0.2	0.4	0.3	0.3
Long-term debt securities (F3.L)	11.8	11.3	11.7	11.3	11.3	11.3	10.8
Loans (F4)	22.7	25.2	25.2	25.7	27.2	27.6	27.7
Short-term loans (F4.S)	1.1	1.0	0.9	0.9	1.8	1.9	1.8
Long-term loans (F4.L)	21.6	24.2	24.2	24.8	25.4	25.8	25.9
Equity and investment fund shares (F5)	2.5	2.9	3.0	3.0	3.1	3.2	2.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.3	2.5	2.4	2.4	2.4	2.5	2.2
Investment fund shares (F52)	0.3	0.5	0.6	0.7	0.6	0.7	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	0.2	0.3	0.2	0.1	0.1	0.5	0.4
Liabilities (F)	54.5	51.6	52.3	52.9	53.7	55.4	56.8
Monetary gold and SDRs (F1)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Currency and deposits (F2)	46.4	44.2	44.6	44.9	45.8	46.4	48.2
Currency (F21)	4.1	4.2	4.1	4.1	4.1	4.1	4.3
Deposits (F2M)	42.3	40.0	40.5	40.7	41.7	42.3	43.9
Debt securities (F3)	1.6	2.3	2.6	2.7	2.6	2.5	2.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	2.3	2.6	2.7	2.6	2.5	2.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.7	4.2	4.2	4.4	4.4	5.4	4.9
Listed shares (F511)	0.3	0.2	0.3	0.3	0.3	0.2	0.2
Unlisted shares and other equity (F51M)	5.4	3.9	3.9	4.1	4.1	5.1	4.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.2	0.2	0.2	0.1	0.1
Other accounts payable (F8)	0.4	0.4	0.4	0.4	0.4	0.6	0.6

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	-0.1	0.0	0.1	0.0	0.0	0.0
Transactions in assets (F)	-1.0	0.1	0.1	0.1	0.1	0.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.0	-0.1	0.0	-0.1	0.2	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.0	-0.1	0.0	-0.1	0.2	-0.2
Debt securities (F3)	-0.7	-0.2	0.3	0.0	0.0	-0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-0.7	-0.2	0.2	0.0	0.0	0.0	-0.1
Loans (F4)	0.2	0.0	-0.3	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	-0.3	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.7	0.3	0.2	0.1	0.2	0.1	0.4
Listed shares (F511)	-0.1	0.2	0.0	0.0	0.0	0.0	0.3
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.6	0.1	0.1	0.1	0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	-1.0	0.2	0.1	0.0	0.2	0.2	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	-0.3	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	-0.3	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-1.1	0.2	0.4	0.1	0.2	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-1.1	0.2	0.4	0.1	0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	6.1	-0.3	0.2	0.2	0.0	0.2	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.6	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.5	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.2	-0.3	0.2	0.2	0.0	0.2	0.3
Listed shares (F511)	1.0	-0.1	0.0	0.0	0.0	0.1	0.1
Unlisted shares and other equity (F51M)	0.2	0.2	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	3.1	-0.3	0.1	0.1	0.0	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	6.1	-0.5	0.2	0.2	0.0	0.2	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.9	-0.5	0.2	0.2	0.0	0.2	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	5.9	-0.5	0.2	0.2	0.0	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.1	0.1	0.2	0.1	0.1	0.1
Financial assets (F)	6.6	6.4	6.6	6.9	7.1	7.5	7.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.3	0.2	0.2	0.1	0.4	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	0.2	0.2	0.1	0.4	0.1
Debt securities (F3)	0.9	0.7	0.9	0.9	0.9	0.8	0.8
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.9	0.6	0.8	0.8	0.8	0.8	0.7
Loans (F4)	0.7	0.7	0.5	0.5	0.5	0.5	0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.7	0.7	0.4	0.5	0.5	0.5	0.5
Equity and investment fund shares (F5)	4.6	4.6	5.0	5.3	5.5	5.7	6.4
Listed shares (F511)	0.9	1.0	1.0	1.1	1.1	1.2	1.6
Unlisted shares and other equity (F51M)	0.8	1.0	1.0	1.1	1.1	1.1	1.1
Investment fund shares (F52)	2.9	2.7	2.9	3.1	3.2	3.4	3.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	6.5	6.2	6.5	6.7	6.9	7.4	7.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.3	0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.1	5.9	6.4	6.7	6.9	7.3	7.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6.1	5.9	6.4	6.7	6.9	7.3	7.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.1	0.1	0.0	0.1	0.0	-0.1
Transactions in assets (F)	4.9	2.8	0.8	0.5	1.0	0.8	-0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.7	-1.1	0.7	-0.1	-0.4	0.9	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	-1.1	0.7	-0.1	-0.4	0.9	-0.5
Debt securities (F3)	0.1	0.1	0.0	0.1	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.0	0.1	0.0	0.1	0.0
Loans (F4)	3.5	3.3	-0.2	0.5	1.2	-0.3	-0.1
Short-term loans (F4.S)	2.7	0.8	-0.4	0.1	0.2	0.0	0.1
Long-term loans (F4.L)	0.7	2.5	0.2	0.3	0.9	-0.3	-0.2
Equity and investment fund shares (F5)	0.4	0.1	0.0	0.1	0.2	0.0	0.1
Listed shares (F511)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.4	0.1	0.0	0.2	0.1	0.1
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.3	0.3	0.1	0.1	0.1	0.0
Transactions in liabilities (F)	5.0	2.9	0.8	0.5	0.9	0.8	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.1	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.1	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.7	0.5	0.7	0.2	0.8	0.4	-0.3
Short-term loans (F4.S)	-0.6	-0.1	0.4	0.2	0.7	0.5	-0.4
Long-term loans (F4.L)	1.3	0.7	0.3	0.0	0.1	-0.1	0.1
Equity and investment fund shares (F5)	4.0	2.0	0.0	0.3	0.2	0.2	-0.2
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.9	2.0	0.0	0.2	0.2	0.2	-0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.1	0.1

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	-0.1	-0.3	0.0	0.1	0.3	0.5
Other changes in financial assets (F)	1.8	1.4	0.4	0.4	-0.2	-1.0	-0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.4	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.4	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	0.9	-0.1	-0.1	0.0	0.1	-0.4
Short-term loans (F4.S)	0.2	0.5	0.1	0.0	0.0	0.1	-0.2
Long-term loans (F4.L)	0.2	0.4	-0.1	0.0	0.0	0.0	-0.2
Equity and investment fund shares (F5)	1.2	0.5	0.1	0.2	-0.1	-0.9	-0.1
Listed shares (F511)	1.3	-0.4	0.0	0.1	0.0	0.2	0.1
Unlisted shares and other equity (F51M)	-0.1	0.9	0.0	0.1	-0.1	-1.2	-0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.1	0.0	0.2	-0.1	-0.1	0.0
Other changes in liabilities (F)	2.1	1.5	0.7	0.3	-0.2	-1.2	-1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.6	0.5	-0.2	-0.1	0.0	0.1	-0.5
Short-term loans (F4.S)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	-0.6	0.3	-0.2	0.0	0.0	0.0	-0.5
Equity and investment fund shares (F5)	2.7	1.2	0.7	0.3	-0.2	-1.4	-0.8
Listed shares (F511)	0.8	-0.4	0.1	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	1.9	1.6	0.7	0.3	-0.2	-1.4	-0.8
Investment fund shares (F52)	5.9	-0.5	0.2	0.2	0.0	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	0.1	0.1	0.0	0.0	0.2

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.3	-0.5	-0.7	-0.7	-0.6	-0.3	0.1
Financial assets (F)	22.3	26.5	27.8	28.6	29.5	29.3	28.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.0	1.9	3.0	2.9	2.5	3.3	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.0	1.9	3.0	2.8	2.4	3.3	2.8
Debt securities (F3)	0.5	0.6	0.6	0.6	0.6	0.8	0.7
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.4	0.4	0.5	0.5	0.5	0.7	0.7
Loans (F4)	8.8	13.0	12.7	13.1	14.3	14.1	13.6
Short-term loans (F4.S)	4.0	5.3	5.0	5.1	5.4	5.5	5.4
Long-term loans (F4.L)	4.8	7.7	7.7	8.0	8.9	8.6	8.2
Equity and investment fund shares (F5)	8.0	8.6	8.7	9.0	9.1	8.2	8.3
Listed shares (F511)	1.6	1.0	0.9	1.1	1.0	1.2	1.3
Unlisted shares and other equity (F51M)	6.2	7.5	7.6	7.8	7.9	6.9	6.8
Investment fund shares (F52)	0.2	0.1	0.1	0.1	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.0	2.4	2.7	3.0	2.9	2.9	2.8
Liabilities (F)	22.6	27.0	28.5	29.3	30.0	29.6	28.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.5	0.5	0.6	0.6	0.6	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	0.5	0.6	0.6	0.6	0.7	0.7
Loans (F4)	6.0	7.1	7.6	7.8	8.6	9.2	8.4
Short-term loans (F4.S)	1.4	1.4	1.8	1.9	2.7	3.3	2.9
Long-term loans (F4.L)	4.7	5.7	5.9	5.9	6.0	5.9	5.5
Equity and investment fund shares (F5)	15.2	18.5	19.3	19.9	19.8	18.6	17.7
Listed shares (F511)	1.5	1.2	1.3	1.3	1.3	1.2	1.2
Unlisted shares and other equity (F51M)	13.8	17.3	18.0	18.6	18.5	17.4	16.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	0.8	1.0	1.0	1.0	1.1	1.4

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	-0.1	0.0	-0.1	0.0
Other changes in financial assets (F)	-5.4	-0.1	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.6	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.6	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-3.5	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	-0.8	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-2.7	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-5.4	-0.1	0.0	0.1	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-5.3	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Financial assets (F)	1.7	1.5	1.5	1.5	1.5	1.6	1.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	0.6	0.6	0.6	0.6	0.7	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Investment fund shares (F52)	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	1.6	1.4	1.3	1.5	1.5	1.6	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.4	0.4	0.5	0.5	0.5	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.5	0.4	0.4	0.5	0.5	0.5	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.8	0.7	0.7	0.7	0.7	0.7	0.7
Life insurance (F62)	0.6	0.4	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.2	0.2	0.3	0.3

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	-0.1	0.0	-0.1	0.0
Other changes in financial assets (F)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	-0.1	0.0	0.1	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Financial assets (F)	1.7	1.5	1.5	1.5	1.5	1.6	1.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	0.6	0.6	0.6	0.6	0.7	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Investment fund shares (F52)	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	1.6	1.4	1.3	1.5	1.5	1.6	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.4	0.4	0.5	0.5	0.5	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.5	0.4	0.4	0.5	0.5	0.5	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.8	0.7	0.7	0.7	0.7	0.7	0.7
Life insurance (F62)	0.6	0.4	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.2	0.2	0.3	0.3

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	-5.5	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.6	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.6	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-3.5	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	-0.8	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-2.7	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-5.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-5.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.8	-0.3	-0.5	0.1	-0.2	-0.7	-0.3
Transactions in assets (F)	1.0	1.1	-0.9	0.9	-0.6	0.3	1.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	-0.5	0.1	0.5	-0.6	0.4	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	-0.5	0.1	0.5	-0.6	0.4	0.2
Debt securities (F3)	-0.2	1.4	-0.7	0.4	-0.1	-0.1	1.2
Short-term debt securities (F3.S)	-0.3	1.4	-0.7	0.4	-0.1	-0.1	1.2
Long-term debt securities (F3.L)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.2	-0.6	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.2	0.1	-0.6	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	-0.1	0.2	0.0	0.1	0.1	-0.1
Transactions in liabilities (F)	1.8	1.5	-0.5	0.8	-0.4	1.0	1.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	-0.1	0.4	0.1	-0.1	-0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	-0.1	0.4	0.1	-0.1	-0.3	0.3
Debt securities (F3)	-0.1	0.9	0.0	0.6	-0.1	0.2	1.6
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	-0.2	0.3	0.6
Long-term debt securities (F3.L)	0.0	1.0	0.0	0.5	0.0	0.0	1.0
Loans (F4)	0.7	0.3	-0.9	0.0	0.0	0.4	-0.1
Short-term loans (F4.S)	0.2	0.1	-0.6	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.2	-0.3	0.0	0.0	0.4	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	0.3	0.1	0.0	-0.1	0.7	-0.3

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.3	0.3	0.2	-0.2	-0.3	0.9	0.0
Other changes in financial assets (F)	0.2	0.0	0.3	-0.2	-0.3	1.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.0	0.2	-0.2	-0.3	1.1	0.0
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	0.2	0.1	0.2	-0.2	-0.3	1.1	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	-0.3	0.1	0.0	-0.1	0.2	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.3	0.0	0.0	-0.1	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.3	0.0	0.0	-0.1	0.2	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	4.5	4.5	4.1	4.1	3.6	3.8	3.4
Financial assets (F)	16.5	17.6	17.0	17.7	16.7	18.1	19.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.1	4.6	4.7	5.1	4.5	4.9	5.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.1	4.6	4.7	5.1	4.5	4.9	5.1
Debt securities (F3)	0.5	1.9	1.2	1.6	1.6	1.5	2.7
Short-term debt securities (F3.S)	0.1	1.5	0.8	1.2	1.1	1.0	2.2
Long-term debt securities (F3.L)	0.3	0.4	0.4	0.4	0.5	0.5	0.5
Loans (F4)	1.7	2.0	1.3	1.3	1.3	1.2	1.2
Short-term loans (F4.S)	0.5	0.6	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.3	1.4	1.3	1.3	1.3	1.2	1.2
Equity and investment fund shares (F5)	6.4	6.4	6.7	6.5	6.2	7.2	7.2
Listed shares (F511)	0.5	0.4	0.4	0.4	0.3	0.3	0.2
Unlisted shares and other equity (F51M)	5.7	5.8	6.1	5.9	5.6	6.7	6.7
Investment fund shares (F52)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.8	2.7	3.1	3.1	3.1	3.3	3.2
Liabilities (F)	12.0	13.2	12.8	13.6	13.2	14.3	15.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.5	2.4	2.8	2.9	2.8	2.5	2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.5	2.4	2.8	2.9	2.8	2.5	2.8
Debt securities (F3)	2.0	2.7	2.7	3.3	3.1	3.5	5.1
Short-term debt securities (F3.S)	0.4	0.3	0.3	0.4	0.2	0.5	1.1
Long-term debt securities (F3.L)	1.6	2.3	2.3	2.9	2.8	3.0	3.9
Loans (F4)	4.2	4.6	3.7	3.7	3.6	4.0	3.9
Short-term loans (F4.S)	0.5	0.6	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	3.7	3.9	3.6	3.7	3.6	4.0	3.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.2	3.5	3.7	3.7	3.6	4.2	3.9

Sources: National statistical authorities.

ESTONIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.8	-0.4	0.4	0.1	0.2	0.2	0.5
Transactions in assets (F)	1.6	1.0	0.5	0.3	0.3	0.5	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.9	0.4	0.2	0.3	0.1	0.2	0.4
Currency (F21)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Deposits (F2M)	1.8	0.3	0.2	0.2	0.1	0.2	0.4
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	-0.2	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	-0.3	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.6	0.5	0.5	0.1	0.1	0.3	0.2
Listed shares (F511)	0.5	0.1	0.2	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-1.1	0.2	0.3	0.1	0.1	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.1	0.0	-0.1	0.1	0.1	0.0
Transactions in liabilities (F)	0.9	1.5	0.2	0.3	0.1	0.3	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.8	1.3	0.2	0.3	0.1	0.2	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.8	1.3	0.2	0.3	0.1	0.2	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.5	2.9	0.0	0.3	0.0	-0.2	-0.1
Other changes in financial assets (F)	2.6	2.9	0.0	0.3	0.0	-0.2	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	7.9	3.0	-0.1	0.4	0.0	-0.2	-0.1
Listed shares (F511)	0.3	-0.3	-0.1	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	1.7	3.9	-0.2	0.2	0.1	-0.5	-0.4
Investment fund shares (F52)	5.8	-0.6	0.2	0.1	0.0	0.3	0.4
Insurance, pension and standardised guarantees (F6)	-5.2	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-5.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	30.8	33.3	33.6	34.0	34.2	34.2	34.7
Financial assets (F)	44.3	48.2	48.7	49.3	49.6	49.9	50.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12.1	12.5	12.7	12.9	13.0	13.2	13.6
Currency (F21)	0.6	0.7	0.7	0.7	0.7	0.7	0.7
Deposits (F2M)	11.5	11.8	12.0	12.2	12.3	12.5	12.9
Debt securities (F3)	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Loans (F4)	0.3	0.3	0.1	0.1	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.1	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	29.7	33.1	33.6	34.1	34.3	34.3	34.4
Listed shares (F511)	1.5	1.3	1.4	1.5	1.5	1.6	1.6
Unlisted shares and other equity (F51M)	22.9	26.9	26.8	27.1	27.2	26.6	26.2
Investment fund shares (F52)	5.3	4.9	5.4	5.6	5.7	6.1	6.6
Insurance, pension and standardised guarantees (F6)	0.6	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance (F62)	0.6	0.4	0.4	0.4	0.4	0.4	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.4	1.5	1.6	1.5	1.6	1.6	1.6
Liabilities (F)	13.4	14.9	15.0	15.3	15.4	15.7	15.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	12.0	13.3	13.4	13.7	13.8	14.1	14.1
Short-term loans (F4.S)	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Long-term loans (F4.L)	11.7	13.0	13.2	13.4	13.6	13.8	13.8
Equity and investment fund shares (F5)	0.5	0.5	0.6	0.6	0.6	0.6	0.6
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.5	0.5	0.6	0.6	0.6	0.6	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.9	1.1	1.1	1.1	1.0	1.0	1.0

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.9	1.4	0.3	0.3	0.3	-0.1	0.2
Transactions in assets (F)	7.2	5.7	1.7	1.1	2.0	1.8	2.2
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	1.6	0.4	-0.6	2.3	-1.6	1.3
Currency (F21)	-0.1	-0.3	-0.1	0.0	0.0	0.0	0.2
Deposits (F2M)	0.2	1.9	0.5	-0.6	2.3	-1.6	1.1
Debt securities (F3)	0.1	1.6	0.4	0.4	-0.7	0.1	1.8
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	-0.1	0.2	0.7
Long-term debt securities (F3.L)	0.1	1.6	0.3	0.3	-0.6	-0.1	1.1
Loans (F4)	0.8	0.6	0.3	0.8	0.0	1.3	-0.4
Short-term loans (F4.S)	-0.1	-0.1	0.3	0.3	-0.1	0.4	-0.4
Long-term loans (F4.L)	0.9	0.7	0.1	0.5	0.1	0.9	0.1
Equity and investment fund shares (F5)	5.2	1.8	1.0	0.6	0.6	1.6	-0.2
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	5.2	1.8	1.0	0.6	0.5	1.6	-0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.4	-0.1	-0.1	-0.1	-0.1	-0.1
Other accounts receivable (F8)	0.8	0.6	-0.3	0.0	0.0	0.6	-0.2
Transactions in liabilities (F)	9.1	4.2	1.3	0.8	1.7	1.9	2.0
Monetary gold and SDRs (F1)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.4	0.6	1.1	-0.1	-0.7	0.9	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.6	1.1	-0.1	-0.7	0.9	0.8
Debt securities (F3)	1.2	0.6	-0.3	0.1	0.3	-0.8	0.8
Short-term debt securities (F3.S)	1.6	-0.3	-0.8	0.4	0.2	-0.4	1.2
Long-term debt securities (F3.L)	-0.4	0.9	0.4	-0.3	0.1	-0.5	-0.5
Loans (F4)	3.7	3.8	0.7	0.7	1.2	0.6	0.0
Short-term loans (F4.S)	2.7	1.1	-0.4	0.3	0.3	0.0	0.0
Long-term loans (F4.L)	1.0	2.7	1.0	0.5	0.9	0.6	0.0
Equity and investment fund shares (F5)	0.0	1.3	0.5	0.3	0.7	0.8	0.6
Listed shares (F511)	0.3	0.1	0.1	0.0	0.0	0.0	0.4
Unlisted shares and other equity (F51M)	0.1	0.8	0.2	0.1	0.5	0.6	0.2
Investment fund shares (F52)	-0.4	0.5	0.2	0.2	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.6	-0.3	-0.2	-0.1	-0.1	-0.1
Other accounts payable (F8)	3.6	-1.5	-0.3	0.0	0.3	0.5	-0.1

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	1.6	0.7	-0.1	-0.2	-0.5	-1.0
Other changes in financial assets (F)	4.3	0.2	0.7	0.3	-0.1	0.2	-0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.5	0.0	0.0	0.0	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.5	0.0	0.0	0.0	0.2	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	4.1	0.0	0.4	0.2	-0.1	-0.1	-0.6
Listed shares (F511)	0.3	-0.3	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.7	0.2	0.3	0.2	-0.1	-0.1	-0.6
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.6	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	0.1	0.1	0.2	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	4.0	-1.4	0.0	0.4	0.0	0.7	0.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.1	-0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	-0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.4	-1.8	0.1	0.0	-0.1	0.5	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-1.8	0.1	0.0	-0.1	0.5	-0.1
Loans (F4)	0.0	0.0	-0.1	-0.1	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	-0.1	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	3.8	-0.8	-0.2	0.3	0.1	0.4	0.8
Listed shares (F511)	1.2	-0.7	0.1	0.2	0.0	0.3	0.3
Unlisted shares and other equity (F51M)	2.1	0.5	-0.4	0.0	0.1	0.0	0.2
Investment fund shares (F52)	0.5	-0.6	0.1	0.1	-0.1	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	1.2	0.1	0.1	0.0	0.1	0.0
Other accounts payable (F8)	0.0	-0.1	0.2	0.0	0.0	-0.2	-0.1

Sources: National statistical authorities.

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

ESTONIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	4.1	7.2	8.2	8.4	8.6	8.1	7.3
Financial assets (F)	61.9	67.8	70.2	71.6	73.5	75.5	77.4
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Currency and deposits (F2)	6.8	8.4	8.8	8.2	10.4	8.9	10.2
Currency (F21)	1.3	1.0	0.9	0.9	0.8	0.9	1.1
Deposits (F2M)	5.5	7.4	7.9	7.3	9.6	8.0	9.1
Debt securities (F3)	3.8	4.9	5.3	5.7	4.9	5.2	7.0
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.2	0.1	0.3	1.1
Long-term debt securities (F3.L)	3.7	4.8	5.1	5.5	4.8	4.9	5.9
Loans (F4)	10.7	11.2	11.6	12.4	12.3	13.6	13.3
Short-term loans (F4.S)	2.0	1.9	2.2	2.5	2.4	2.9	2.4
Long-term loans (F4.L)	8.7	9.3	9.4	9.9	9.9	10.8	10.9
Equity and investment fund shares (F5)	35.3	37.2	38.5	39.4	39.8	41.4	40.6
Listed shares (F511)	0.9	0.7	0.7	0.7	0.7	0.8	0.8
Unlisted shares and other equity (F51M)	33.9	35.9	37.2	38.0	38.4	39.9	39.1
Investment fund shares (F52)	0.5	0.6	0.6	0.7	0.7	0.7	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.2	0.2	0.2	0.1	0.1
Other accounts receivable (F8)	4.8	5.5	5.5	5.4	5.4	6.0	5.8
Liabilities (F)	57.8	60.6	62.0	63.2	64.9	67.5	70.1
Monetary gold and SDRs (F1)	0.3	0.4	0.3	0.3	0.4	0.4	0.4
Currency and deposits (F2)	7.6	8.4	9.4	9.3	8.6	9.5	10.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.6	8.4	9.4	9.3	8.6	9.5	10.3
Debt securities (F3)	15.5	14.2	14.0	14.0	14.2	13.9	14.6
Short-term debt securities (F3.S)	2.2	1.9	1.1	1.5	1.7	1.3	2.5
Long-term debt securities (F3.L)	13.2	12.3	12.8	12.5	12.5	12.6	12.1
Loans (F4)	9.8	13.6	14.2	14.9	16.1	16.6	16.5
Short-term loans (F4.S)	4.9	5.9	5.5	5.8	6.1	6.1	6.1
Long-term loans (F4.L)	4.9	7.7	8.6	9.1	10.0	10.5	10.5
Equity and investment fund shares (F5)	16.9	17.4	17.7	18.3	19.0	20.3	21.7
Listed shares (F511)	3.2	2.5	2.7	2.9	3.0	3.2	3.9
Unlisted shares and other equity (F51M)	9.7	10.9	10.7	10.8	11.4	12.0	12.5
Investment fund shares (F52)	4.0	3.9	4.3	4.6	4.6	5.0	5.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.8	0.6	0.6	0.5	0.4	0.3
Other accounts payable (F8)	7.5	5.9	5.8	5.7	6.0	6.3	6.1

Sources: National statistical authorities.

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

ESTONIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	2.73	0.00	1.61				0.30	0.83
	Non-financial corporations	-0.29		-0.24				-0.01	-0.04
	MFIs ¹⁾	1.98		0.65				0.00	1.33
	Non-MMF investment funds	-0.21		-0.21				0.00	0.00
	Other financial institutions ²⁾	-0.47		0.01				0.00	-0.48
	Insurance corporations and pension funds	0.00		0.01				0.00	-0.02
	General government	0.18		-0.17				0.35	0.00
	Households ³⁾	0.43		0.41				0.00	0.03
	Rest of the world ⁴⁾	1.11		1.14				-0.03	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	57.07	0.00	43.89				2.84	10.33
	Non-financial corporations	12.33		9.85				0.01	2.48
	MFIs ¹⁾	14.52		9.54				0.00	4.98
	Non-MMF investment funds	0.14		0.12				0.00	0.03
	Other financial institutions ²⁾	2.82		0.99				0.00	1.83
	Insurance corporations and pension funds	0.11		0.10				0.00	0.00
	General government	5.10		1.98				2.81	0.32
	Households ³⁾	12.93		12.22				0.00	0.70
	Rest of the world ⁴⁾	9.11		9.08				0.03	

Sources: National statistical authorities.

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

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

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

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

ESTONIA

Who-to-whom detail

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

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.86	0.00	0.00	0.00	0.00	0.00	0.63	0.00	1.23
	Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	MFIs ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	0.08
	Non-MMF investment funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.72	0.00	0.00	0.00	0.00	0.00	0.72	0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	3.69	0.00	0.00	0.00	0.00	0.00	1.15	0.00	2.54
	Non-financial corporations	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	MFIs ¹⁾	0.25	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.16
	Non-MMF investment funds	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	Other financial institutions ²⁾	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	General government	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	1.05	0.00	0.00	0.00	0.00	0.00	1.05	0.00	

Sources: National statistical authorities.

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

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

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

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

ESTONIA

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.58	0.00	0.05	0.00	0.00	0.00	1.01	0.00	-0.47
	Non-financial corporations	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	Non-MMF investment funds	-0.09	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.07
	Other financial institutions ²⁾	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	1.06	-0.01	0.04	0.00	0.00	0.00	1.02	0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	19.76	0.36	2.60	0.04	0.75	0.00	3.95	0.00	12.06
	Non-financial corporations	0.35	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.25
	MFIs ¹⁾	10.84	0.00	0.42	0.00	0.00	0.00	0.28	0.00	10.13
	Non-MMF investment funds	0.67	0.11	0.13	0.02	0.00	0.00	0.02	0.00	0.40
	Other financial institutions ²⁾	0.67	0.06	0.26	0.02	0.19	0.00	0.00	0.00	0.14
	Insurance corporations and pension funds	0.63	0.00	0.01	0.00	0.01	0.00	0.01	0.00	0.60
	General government	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	Households ³⁾	0.19	0.01	0.04	0.00	0.05	0.00	0.00	0.00	0.08
	Rest of the world ⁴⁾	5.94	0.17	1.74	0.00	0.39	0.00	3.64	0.00	

Sources: National statistical authorities.

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

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

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

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

ESTONIA

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.54	-0.19		0.00	-0.36	0.00	-0.01	0.00	0.02
	Non-financial corporations	-0.06	-0.06		0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	-0.10	-0.10		0.00	-0.01	0.00	0.00	0.00	0.01
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.06	0.01		0.00	0.04	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.01	0.00		0.00	0.00	0.00	-0.01	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.43								

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	14.92	5.63		0.00	2.92	0.00	0.01	0.26	6.09
	Non-financial corporations	5.28	3.37		0.00	0.00	0.00	0.00	0.01	1.91
	MFIs ¹⁾	1.77	0.41		0.00	1.12	0.00	0.01	0.21	0.02
	Non-MMF investment funds	0.03	0.00		0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	5.41	0.83		0.00	0.40	0.00	0.00	0.05	4.13
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.01	0.00		0.00	0.00	0.00	0.01	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	2.42								

Sources: National statistical authorities.

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

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

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

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

ESTONIA

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.19	0.17		0.00	0.06	0.00	-0.07	0.06	-0.04
	Non-financial corporations	0.12	0.08		0.00	-0.01	0.00	0.00	0.00	0.06
	MFIs ¹⁾	0.16	0.06		0.00	0.01	0.00	-0.01	0.11	0.00
	Non-MMF investment funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.17	-0.03		0.00	0.00	0.00	0.00	-0.05	-0.09
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.02	0.00		0.00	0.00	0.00	-0.01	0.00	0.00
	Households ³⁾	0.01	0.00		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.08								

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	55.43	21.63		0.01	5.51	0.04	3.93	13.81	10.46
	Non-financial corporations	8.71	3.39		0.00	0.71	0.00	0.07	0.03	4.52
	MFIs ¹⁾	25.93	9.15		0.00	3.29	0.00	0.88	12.15	0.47
	Non-MMF investment funds	0.52	0.20		0.00	0.00	0.00	0.00	0.00	0.32
	Other financial institutions ²⁾	8.15	1.97		0.01	0.00	0.02	0.01	1.56	4.58
	Insurance corporations and pension funds	0.02	0.00		0.00	0.00	0.00	0.00	0.00	0.02
	General government	1.16	0.30		0.00	0.00	0.00	0.25	0.06	0.53
	Households ³⁾	0.06	0.00		0.00	0.03	0.00	0.00	0.00	0.02
	Rest of the world ⁴⁾	10.86								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	Non-financial corporations	0.03	-0.01	0.00	0.00	0.00	0.00	0.00	0.04
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	Other financial institutions ²⁾	-0.02	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.04	0.02	0.00	0.00	0.00	0.00	0.00	0.02
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	9.01	3.64	0.24	0.00	1.21	0.00	0.00	3.92
	Non-financial corporations	3.38	2.09	0.07	0.00	0.38	0.00	0.00	0.84
	MFIs ¹⁾	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	Non-MMF investment funds	1.64	0.05	0.00	0.00	0.01	0.00	0.00	1.59
	Other financial institutions ²⁾	1.30	0.21	0.07	0.00	0.28	0.00	0.00	0.73
	Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.25	0.24	0.01	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	1.65	0.59	0.07	0.00	0.23	0.00	0.00	0.77
	Rest of the world ⁴⁾	0.79	0.45	0.03	0.00	0.31	0.00	0.00	

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	0.18		0.00	0.11				0.07
	Non-financial corporations	0.00		0.00	-0.01				0.01
	MFIs ¹⁾	0.02		0.00	0.00				0.02
	Non-MMF investment funds	0.05		0.00	0.00				0.04
	Other financial institutions ²⁾	0.00		0.00	0.00				0.00
	Insurance corporations and pension funds	-0.04		0.00	0.00				-0.04
	General government	0.00		0.00	0.00				0.00
	Households ³⁾	0.15		0.00	0.11				0.04
	Rest of the world ⁴⁾	0.01		0.00	0.01				

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	13.02		0.00	7.67				5.34
	Non-financial corporations	0.63		0.00	0.29				0.34
	MFIs ¹⁾	0.69		0.00	0.00				0.69
	Non-MMF investment funds	3.63		0.00	0.43				3.19
	Other financial institutions ²⁾	0.16		0.00	0.05				0.12
	Insurance corporations and pension funds	0.32		0.00	0.01				0.31
	General government	0.20		0.00	0.13				0.08
	Households ³⁾	6.64		0.00	6.02				0.62
	Rest of the world ⁴⁾	0.74		0.00	0.74				

Sources: National statistical authorities.

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

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

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

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

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

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	1.64	1.25	0.43	0.05	-0.24	-0.22	0.31	-0.25
Monetary financial institutions ¹⁾	4.04	2.72	-3.98	0.25	0.51	-0.85	1.27	0.65
Non-MMF investment funds	-0.01	0.17	-0.05	-0.06	0.01	-0.08	0.20	-0.21
Other financial institutions ²⁾	-0.15	0.06	-0.25	0.03	0.03	0.08	-0.15	0.01
Insurance corporations and pension funds	-0.01	0.03	-0.10	0.00	-0.01	0.01	0.00	0.01
General government	1.56	0.22	-0.45	-0.07	0.49	-0.52	0.12	0.18
Households ³⁾	1.19	1.65	0.19	0.20	0.17	0.06	0.18	0.41
Rest of the world ⁴⁾	0.51	0.25	1.86	0.47	-0.58	2.31	-1.59	1.11
Liabilities of MFIs, assets of:								
Non-financial corporations	1.64	1.24	0.41	0.06	-0.23	-0.22	0.30	-0.24
Monetary financial institutions ¹⁾	4.04	2.72	-3.98	0.25	0.51	-0.85	1.27	0.65
Non-MMF investment funds	-0.01	0.16	-0.04	-0.06	0.01	-0.08	0.20	-0.21
Other financial institutions ²⁾	-0.15	0.06	-0.25	0.03	0.03	0.07	-0.14	0.01
Insurance corporations and pension funds	-0.01	0.03	-0.10	0.00	-0.01	0.01	0.00	0.01
General government	0.92	-0.08	-0.31	-0.50	0.32	-0.29	0.34	-0.17
Households ³⁾	1.19	1.65	0.19	0.20	0.17	0.06	0.18	0.41
Rest of the world ⁴⁾	0.51	0.22	1.83	0.51	-0.57	2.23	-1.55	1.14
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.01	0.01	-0.01	-0.01	0.00	0.02	-0.01
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.02	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.64	0.30	-0.13	0.44	0.17	-0.22	-0.22	0.35
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.03	0.03	-0.05	-0.02	0.08	-0.04	-0.03
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.48	-0.14	0.96	-0.09	0.18	-0.16	-0.08	-0.04
Monetary financial institutions ¹⁾	-0.35	-0.21	0.46	0.41	-0.11	-0.02	-0.29	1.33
Non-MMF investment funds	-0.01	-0.01	0.01	0.00	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	0.48	0.61	-0.85	0.67	-0.16	-0.49	1.03	-0.48
Insurance corporations and pension funds	-0.01	0.00	-0.01	-0.02	0.01	0.02	-0.01	-0.02
General government	0.00	0.06	-0.06	0.15	-0.02	-0.08	0.26	0.00
Households ³⁾	0.03	0.13	0.13	0.02	0.02	0.01	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	8.47	9.75	10.19	10.24	10.00	9.79	10.11	9.86
Monetary financial institutions ¹⁾	8.97	11.69	7.71	7.96	8.47	7.62	8.89	9.54
Non-MMF investment funds	0.06	0.32	0.26	0.20	0.21	0.13	0.33	0.12
Other financial institutions ²⁾	1.12	1.28	1.02	1.04	1.06	1.14	0.98	1.00
Insurance corporations and pension funds	0.29	0.19	0.09	0.09	0.08	0.09	0.09	0.10
General government	4.80	5.02	4.58	4.51	5.00	4.48	4.60	4.78
Households ³⁾	9.40	11.03	11.22	11.42	11.59	11.64	11.82	12.23
Rest of the world ⁴⁾	5.24	5.52	7.38	7.85	7.27	9.60	8.00	9.11
Liabilities of MFIs, assets of:								
Non-financial corporations	8.47	9.75	10.16	10.23	10.00	9.79	10.09	9.85
Monetary financial institutions ¹⁾	8.97	11.69	7.71	7.96	8.47	7.62	8.89	9.54
Non-MMF investment funds	0.06	0.31	0.26	0.20	0.21	0.13	0.33	0.12
Other financial institutions ²⁾	1.12	1.28	1.01	1.04	1.06	1.12	0.98	0.99
Insurance corporations and pension funds	0.29	0.19	0.09	0.09	0.08	0.09	0.09	0.10
General government	2.67	2.59	2.27	1.77	2.09	1.80	2.14	1.98
Households ³⁾	9.40	11.03	11.22	11.41	11.59	11.64	11.82	12.22
Rest of the world ⁴⁾	5.22	5.47	7.30	7.82	7.25	9.50	7.94	9.08
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.01	0.02	0.01	0.00	0.00	0.02	0.01
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.14	2.44	2.30	2.74	2.91	2.68	2.46	2.81
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	0.05	0.08	0.04	0.02	0.10	0.06	0.03
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.20	2.14	3.17	2.59	2.79	2.62	2.54	2.48
Monetary financial institutions ¹⁾	3.40	3.22	3.71	4.07	3.96	3.94	3.65	4.98
Non-MMF investment funds	0.00	0.01	0.02	0.01	0.01	0.01	0.02	0.03
Other financial institutions ²⁾	1.05	1.67	0.85	1.94	1.77	1.29	2.32	1.83
Insurance corporations and pension funds	0.04	0.03	0.02	0.01	0.01	0.03	0.02	0.00
General government	0.01	0.07	0.00	0.15	0.13	0.06	0.32	0.32
Households ³⁾	0.33	0.46	0.59	0.61	0.63	0.65	0.67	0.70
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.20	-0.12	-0.02	-0.10	0.01	-0.07	0.08	-0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.08	0.09	-0.03	0.10	0.04	-0.09	0.20	0.72
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	0.01	1.88	-1.77	-0.10	0.00	0.25	-0.25	0.08
Non-MMF investment funds	0.00	0.00	0.00	0.09	-0.01	0.02	-0.09	0.03
Other financial institutions ²⁾	0.00	-0.01	0.02	-0.01	-0.02	-0.01	0.03	-0.03
Insurance corporations and pension funds	0.05	0.00	0.00	0.00	0.01	0.01	0.00	0.00
General government	0.14	-0.25	1.41	-0.74	0.38	-0.10	-0.08	1.15
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.41	0.29	0.27	0.16	0.18	0.10	0.18	0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.11	0.08	0.18	0.22	0.13	0.33	1.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.02	0.01	0.01	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.06	1.94	0.17	0.07	0.07	0.32	0.08	0.16
Non-MMF investment funds	0.00	0.05	0.05	0.14	0.13	0.15	0.06	0.09
Other financial institutions ²⁾	0.11	0.10	0.12	0.11	0.09	0.08	0.11	0.08
Insurance corporations and pension funds	0.05	0.00	0.00	0.01	0.01	0.02	0.01	0.01
General government	0.38	0.13	1.54	0.81	1.19	1.10	1.02	2.19
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	-0.04	-0.01	-0.01	0.00	-0.02	0.00	-0.01
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
Non-MMF investment funds	-0.01	-0.02	0.01	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.02	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.10	0.04	-0.01	0.00	-0.22	-0.50	0.00	-0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.13	0.06	0.17	0.04	0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	-0.02	0.03	0.01	0.00	0.00	-0.01	-0.01
Other financial institutions ²⁾	0.00	0.01	0.04	0.00	0.00	0.00	0.10	0.01
Insurance corporations and pension funds	-0.06	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.73	-0.07	0.57	0.27	0.06	-0.14	-0.20	0.04
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.06	0.03	0.01	0.00	-0.01	0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.04	0.02	0.00	0.04	-0.01	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	0.00	0.14	0.10	0.00	-0.01	-0.01	0.09	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.37	0.06	0.02	0.01	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.00	-0.04	0.03	0.00	0.00	0.00	-0.02	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.31	-0.04	0.92	0.00	0.53	0.01	-0.03	1.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	-0.04	0.01	0.01	0.02	0.00	0.02	0.00
Monetary financial institutions ¹⁾	4.10	0.31	1.02	0.20	-0.30	0.08	-0.45	-0.42
Non-MMF investment funds	0.00	-0.65	-0.26	0.16	-0.02	0.00	-0.02	-0.07
Other financial institutions ²⁾	0.01	0.02	0.04	-0.02	0.02	0.00	0.00	0.00
Insurance corporations and pension funds	-0.38	-0.07	0.05	-0.01	0.01	0.00	0.03	0.01
General government	-0.01	0.08	0.02	0.08	0.00	0.03	-0.03	0.01
Households ³⁾	-0.01	0.01	0.01	0.01	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.01	0.03	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.10	0.11	0.11	0.10	0.11	0.11	0.11
Other financial institutions ²⁾	0.01	0.02	0.02	0.03	0.03	0.05	0.05	0.06
Insurance corporations and pension funds	0.12	0.01	0.01	0.01	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.89	0.92	0.88	0.89	0.68	0.18	0.18	0.17
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.13	0.20	0.37	0.41	0.42	0.42	0.42	0.42
Non-MMF investment funds	0.00	0.07	0.11	0.12	0.13	0.13	0.13	0.13
Other financial institutions ²⁾	0.00	0.11	0.15	0.15	0.15	0.15	0.25	0.26
Insurance corporations and pension funds	0.10	0.01	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.02	0.03	0.03	0.04	0.04	0.04	0.04
Rest of the world ⁴⁾	1.27	1.19	1.63	1.90	1.96	1.84	1.69	1.74
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.03	0.03	0.03	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.07	0.08	0.08	0.09	0.09	0.10	0.10
Monetary financial institutions ¹⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.09	0.14	0.12	0.15	0.20	0.19	0.19	0.19
Insurance corporations and pension funds	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Rest of the world ⁴⁾	0.09	0.24	0.28	0.28	0.27	0.27	0.37	0.39
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.22	0.28	0.26	0.27	0.27	0.27	0.28	0.28
Non-MMF investment funds	0.00	0.01	0.04	0.04	0.05	0.05	0.03	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	0.00	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.39	1.31	2.00	2.01	2.55	2.52	2.64	3.64
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.21	0.16	0.20	0.22	0.23	0.23	0.24	0.25
Monetary financial institutions ¹⁾	11.34	11.33	10.67	10.96	10.63	10.61	10.63	10.13
Non-MMF investment funds	0.03	0.64	0.32	0.48	0.47	0.47	0.47	0.40
Other financial institutions ²⁾	0.10	0.12	0.15	0.13	0.14	0.14	0.14	0.14
Insurance corporations and pension funds	1.94	0.58	0.55	0.54	0.55	0.55	0.60	0.60
General government	0.27	0.34	0.35	0.44	0.44	0.47	0.45	0.46
Households ³⁾	0.05	0.05	0.06	0.06	0.07	0.07	0.08	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

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

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.58	-0.72	0.83	-0.14	0.01	-0.14	-0.16	-0.06
Monetary financial institutions ¹⁾	-0.09	0.04	-0.03	-0.04	-0.05	0.09	0.04	-0.10
Non-MMF investment funds	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.08	0.32	0.12	-0.02	-0.09	-0.09	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.19	0.15	-0.09	-0.08	0.10	0.07	-0.14	-0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.13	-0.24	0.01	-0.04	-0.02	0.83	-0.02	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	-0.11	-0.16	0.05	-0.01	0.06	0.00	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.02	-0.01	-0.01	0.00	0.00
Rest of the world ⁴⁾	0.23	-0.26	-0.01	0.33	0.24	-0.14	0.53	-0.39
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.05	0.18	0.14	-0.62	0.00	0.00	0.01	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.02	0.02	-0.01	0.01	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.03	-0.01	0.00	0.01	0.00	-0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.14	0.09	0.30	0.05	0.03	-0.01	0.02	0.00
Monetary financial institutions ¹⁾	0.01	0.03	-0.06	0.00	-0.01	0.01	-0.01	0.01
Non-MMF investment funds	0.00	0.02	0.03	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	2.54	0.82	-0.40	0.24	0.29	0.00	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

ESTONIA

Who-to-whom detail

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

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.41	2.70	3.53	3.39	3.39	3.25	3.42	3.37
Monetary financial institutions ¹⁾	0.41	0.43	0.41	0.36	0.33	0.45	0.50	0.41
Non-MMF investment funds	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.31	0.88	1.26	1.15	1.06	0.96	0.97	0.83
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.99	1.16	1.08	1.01	1.11	1.18	1.04	1.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.00	0.01	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.53	0.40	0.39	0.34	0.33	1.16	1.13	1.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.28	0.09	0.20	0.23	0.20	0.26	0.36	0.40
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.03	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	1.14	0.87	0.83	1.17	1.41	1.25	1.80	1.40
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.30	0.48	0.62	0.01	0.00	0.00	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.20	0.18	0.20	0.19	0.20	0.20	0.21	0.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.03	0.04	0.04	0.04	0.04	0.05	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.62	1.73	2.05	1.90	1.91	1.91	1.91	1.91
Monetary financial institutions ¹⁾	0.05	0.08	0.02	0.02	0.01	0.02	0.01	0.02
Non-MMF investment funds	0.00	0.02	0.02	0.02	0.02	0.03	0.02	0.03
Other financial institutions ²⁾	0.48	3.03	3.82	3.60	3.82	4.13	4.13	4.13
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

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

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.46	0.37	0.60	0.02	0.04	-0.06	-0.10	0.08
Monetary financial institutions ¹⁾	0.45	0.63	1.01	0.01	0.15	0.26	0.07	0.06
Non-MMF investment funds	0.04	0.05	0.00	0.00	0.01	0.00	0.01	0.01
Other financial institutions ²⁾	-0.13	-0.01	0.14	-0.09	0.06	0.11	-0.20	-0.03
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.25	0.05	-0.01	-0.02	0.00	-0.01	-0.09	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.22	0.03	0.49	0.11	0.45	0.09	0.51	0.07
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.14	-0.02	-0.27	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.06	0.32	0.38	0.36	-0.09	0.00	-0.21	-0.01
Monetary financial institutions ¹⁾	0.10	0.46	0.33	-0.01	0.09	0.07	0.03	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.01
Rest of the world ⁴⁾	0.03	0.56	-0.02	-0.02	0.04	0.03	0.09	0.06
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	-0.01	-0.02	0.00	-0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.22	0.04	0.03	-0.01	0.03	0.03	0.10	-0.01
Non-MMF investment funds	0.00	0.14	-0.02	-0.27	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.02	0.03	-0.01	0.01	-0.01	0.00	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.58	0.29	0.17	-0.01	0.00	-0.04	0.26	-0.05
Liabilities of households, assets of:								
Non-financial corporations	0.01	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.50	0.79	1.15	0.13	0.23	0.19	0.21	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.06	0.18	0.05	0.02	-0.05	0.02	-0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.12	0.18	0.23	0.83	0.16	0.03	0.80	0.06
Monetary financial institutions ¹⁾	-0.02	0.09	0.12	-0.04	0.05	0.04	0.01	0.00
Non-MMF investment funds	0.01	0.04	0.04	0.01	0.02	0.03	0.00	0.00
Other financial institutions ²⁾	0.03	0.69	2.20	0.22	0.25	0.86	-0.16	-0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.08	0.00	0.00	0.00	-0.03	0.00
Households ³⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.22	2.60	3.20	3.22	3.26	3.20	3.31	3.39
Monetary financial institutions ¹⁾	7.27	7.89	8.88	8.31	8.45	8.67	8.76	9.15
Non-MMF investment funds	0.12	0.17	0.18	0.17	0.18	0.18	0.19	0.20
Other financial institutions ²⁾	1.76	1.82	2.28	2.24	2.30	2.40	2.20	1.97
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.40	0.44	0.43	0.41	0.41	0.40	0.31	0.30
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.42	4.34	4.86	5.48	5.93	5.96	6.48	6.62
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.02	0.02	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.29	0.27	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.54	0.28	0.97	1.04	0.97	0.95	0.80	0.71
Monetary financial institutions ¹⁾	2.00	2.48	2.83	3.42	3.51	3.60	3.62	3.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.08	0.01	0.02	0.02	0.03
Rest of the world ⁴⁾	1.40	1.91	1.87	1.33	1.37	1.39	1.47	1.49
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.01	0.03	0.03	0.03	0.03	0.03	0.03
Liabilities of general government, assets of:								
Non-financial corporations	0.11	0.10	0.08	0.09	0.07	0.07	0.07	0.07
Monetary financial institutions ¹⁾	0.66	0.70	0.74	0.73	0.76	0.79	0.88	0.88
Non-MMF investment funds	0.00	0.29	0.27	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.22	0.24	0.28	0.27	0.28	0.26	0.26	0.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.09	2.38	2.55	2.54	2.54	2.50	2.76	2.72
Liabilities of households, assets of:								
Non-financial corporations	0.06	0.05	0.03	0.03	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	9.56	10.19	11.32	11.43	11.66	11.84	12.05	12.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.21	1.44	1.62	1.67	1.69	1.64	1.66	1.56
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.03	0.03	0.05	0.05	0.05	0.06	0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.01	0.02	0.01	0.01	0.02	0.02	0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.35	2.47	2.68	3.66	3.80	3.81	4.49	4.52
Monetary financial institutions ¹⁾	0.11	0.31	0.41	0.36	0.41	0.45	0.47	0.47
Non-MMF investment funds	0.15	0.19	0.27	0.27	0.30	0.33	0.32	0.32
Other financial institutions ²⁾	0.78	1.44	3.70	3.74	3.97	4.82	4.66	4.58
Insurance corporations and pension funds	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
General government	0.49	0.49	0.57	0.56	0.56	0.56	0.53	0.53
Households ³⁾	0.03	0.02	0.02	0.02	0.03	0.02	0.02	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

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

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.05	0.89	0.10	-0.12	0.00	-0.01	0.01	-0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.00	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.16	0.00	0.14	0.01	0.00	0.02	0.02
Rest of the world ⁴⁾	-0.08	-0.09	-0.02	-0.02	0.00	0.00	0.01	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.09	0.05	0.02	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.05	-0.02	0.00	0.00	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.02	0.03	0.00	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.02	0.05	0.00	0.01	0.01	0.00	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.18	0.22	0.07	0.02	-0.01	0.03	0.03	0.04
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	-0.15	0.17	0.05	0.02	0.03	0.03	0.33
Other financial institutions ²⁾	0.02	-0.05	-0.22	-0.03	0.00	-0.04	-0.03	-0.01
Insurance corporations and pension funds	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.28	0.06	0.04	0.02	0.01	0.02	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

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

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.73	1.90	1.83	1.90	1.85	1.81	1.98	2.09
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.08	0.07	0.07	0.06	0.06	0.05	0.05
Other financial institutions ²⁾	0.06	0.08	0.08	0.07	0.09	0.08	0.18	0.21
Insurance corporations and pension funds	0.07	0.01	0.01	0.01	0.01	0.00	0.00	0.00
General government	0.41	0.49	0.39	0.39	0.38	0.33	0.32	0.24
Households ³⁾	0.29	0.55	0.50	0.52	0.52	0.51	0.57	0.59
Rest of the world ⁴⁾	0.54	0.51	0.38	0.39	0.38	0.40	0.45	0.45
Liabilities of MFIs, assets of:								
Non-financial corporations	0.03	0.07	0.07	0.08	0.08	0.08	0.07	0.07
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.10	0.07	0.08	0.08	0.07	0.07	0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.03	0.07	0.07	0.08	0.07	0.07	0.07	0.07
Rest of the world ⁴⁾	0.01	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.15	0.43	0.39	0.43	0.42	0.42	0.38	0.38
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.19	0.42	0.28	0.28	0.29	0.30	0.28	0.28
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.24	0.21	0.22	0.23	0.23	0.22	0.23
Rest of the world ⁴⁾	0.17	0.39	0.30	0.31	0.30	0.32	0.32	0.31
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.41	0.64	0.56	0.61	0.61	0.63	0.67	0.84
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.07	0.82	0.88	0.97	1.04	1.05	1.15	1.59
Other financial institutions ²⁾	0.12	1.03	0.55	0.52	0.62	0.60	0.69	0.73
Insurance corporations and pension funds	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.35	0.66	0.55	0.62	0.66	0.67	0.72	0.77
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.00	0.07	0.00	-0.01	0.01	0.01	-0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.07	0.03	0.01	0.00	0.03	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Households ³⁾	0.05	-1.23	0.17	0.32	0.07	0.07	0.17	0.11
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.07	0.00	0.01	0.00	0.02	0.00	0.01
Monetary financial institutions ¹⁾	0.02	0.01	0.26	0.10	0.07	0.00	0.02	0.02
Non-MMF investment funds	0.04	-0.66	0.11	0.12	0.09	0.09	0.05	0.04
Other financial institutions ²⁾	-0.01	0.05	0.00	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.69	0.04	0.01	-0.03	0.00	-0.01	0.00	-0.04
General government	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.14	0.06	0.02	0.01	0.01	0.05	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.14	0.15	0.21	0.22	0.24	0.29	0.30	0.29
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.06	0.36	0.41	0.41	0.42	0.46	0.46	0.43
Other financial institutions ²⁾	0.01	0.04	0.04	0.04	0.04	0.04	0.04	0.05
Insurance corporations and pension funds	0.25	0.01	0.02	0.01	0.01	0.01	0.01	0.01
General government	0.12	0.14	0.12	0.13	0.13	0.13	0.13	0.13
Households ³⁾	0.31	4.89	4.50	4.96	5.15	5.20	5.59	6.02
Rest of the world ⁴⁾	0.45	0.53	0.59	0.62	0.66	0.73	0.73	0.74
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.18	0.28	0.25	0.27	0.28	0.29	0.31	0.34
Monetary financial institutions ¹⁾	0.23	0.27	0.45	0.57	0.66	0.65	0.68	0.69
Non-MMF investment funds	0.33	2.53	2.30	2.51	2.68	2.75	2.93	3.19
Other financial institutions ²⁾	0.06	0.11	0.11	0.10	0.11	0.11	0.11	0.12
Insurance corporations and pension funds	2.79	0.38	0.34	0.32	0.34	0.32	0.34	0.31
General government	0.04	0.04	0.07	0.07	0.07	0.07	0.07	0.08
Households ³⁾	0.21	0.39	0.39	0.43	0.45	0.46	0.53	0.62
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

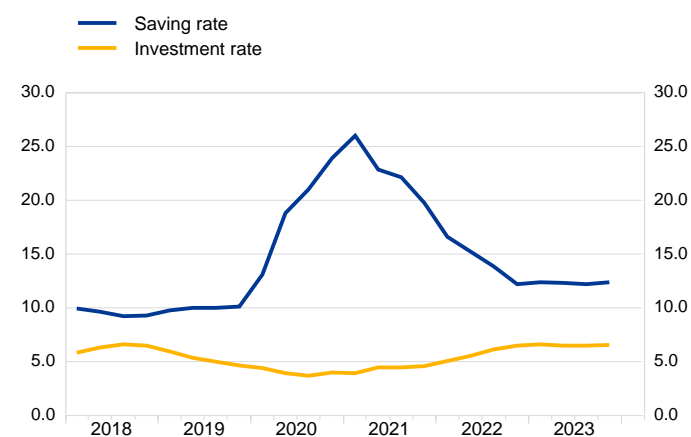
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	23.9	19.8	12.2	12.4	12.4	12.3	12.2	12.4	.
Investment rate	4.0	4.6	6.5	6.6	6.6	6.5	6.5	6.6	.
Debt outstanding to gross disposable income	106.5	98.4	92.4	89.8	89.9	88.1	86.7	89.8	.
Debt outstanding to GDP	34.5	29.0	25.1	27.4	24.9	25.0	25.6	27.4	28.8
Non-financial corporations									
Profit share	78.2	78.6	79.1	76.4	78.5	78.1	77.4	76.4	.
Investment rate	51.0	24.8	22.3	24.6	22.5	22.1	21.1	24.6	.
Leverage ratio	33.9	31.6	32.7	32.0		31.9		32.0	32.9
Debt outstanding to GDP (consolidated)	148.5	130.1	118.2	.		110.1			116.8

Sources: ECB and Eurostat.

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

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

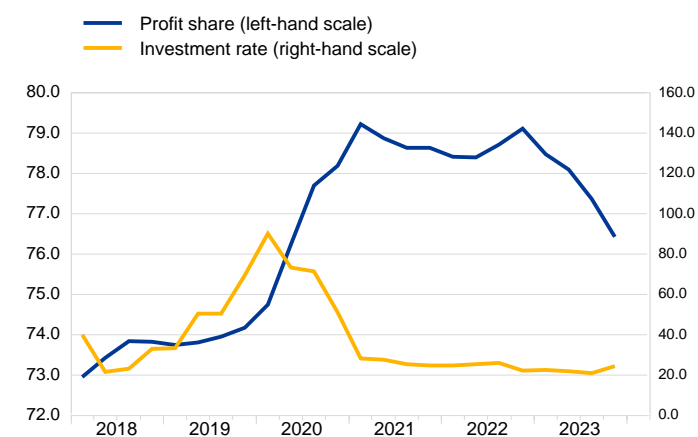


Sources: ECB and Eurostat.

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

Non-financial corporations profit share and investment rate

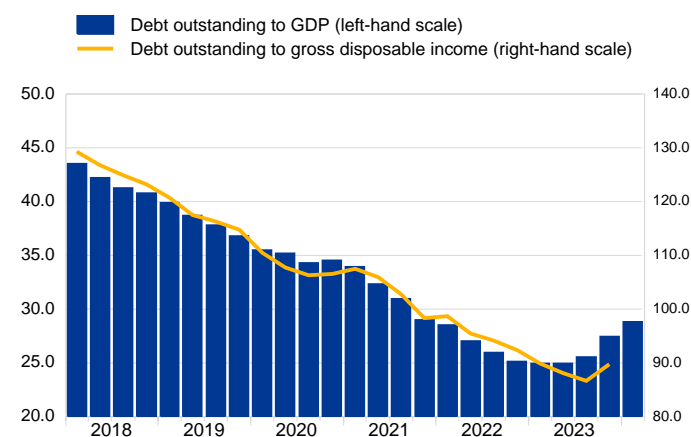
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

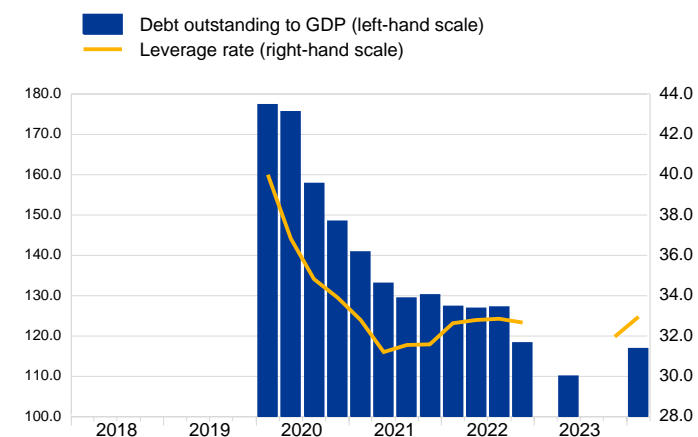


Sources: ECB and Eurostat.

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

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

IRELAND

Financial accounts

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

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	50.6	19.6	34.8	-0.5	15.4	15.5	4.4	-5.5	0.7	69.9
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.0
Currency and deposits (F2)	-14.5	-5.3		-15.3	0.6	0.9		-6.4	2.0	-2.0
Short-term debt securities (F3.S)	4.7			5.7	-4.9	2.3		1.8	0.0	0.4
Long-term debt securities (F3.L)	38.0		37.9	-10.8	39.1	5.8	3.8	0.0	0.2	-11.8
Short-term loans (F4.S)	-10.8			-5.4	-4.5		4.3	-0.2	0.0	2.1
Long-term loans (F4.L)	26.4			14.2	0.3		0.1	0.3	0.0	5.4
Listed shares (F511)	-13.3			-0.3	0.6	-14.3		0.3	0.0	2.2
Unlisted shares and other equity (F51M)	26.5			1.8	-1.2		0.1	.	.	-12.2
Investment funds shares (F52)	-5.8			0.1	-7.3	5.3		0.0	0.2	47.6
Life insurance (F62)	-2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.1	-0.9
Pension schemes (F6M)	1.5	0.0	1.5	0.0	0.0	0.0	1.5	0.0	0.0	-1.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.0	0.1	-1.2	0.0	0.0	0.0	-1.2	0.0	0.1	3.2
Financial derivatives (F7)	-13.3			0.0	-11.5	-1.8		0.0	.	-9.1
Other accounts receivable (F8)	14.1			9.4	4.2	11.8		-1.4	.	46.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	233.3			-3.8	244.2		17.3	-6.6	49.4	
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		
Currency and deposits (F2)	-5.3			4.4	3.2			-0.1	0.0	
Short-term debt securities (F3.S)	37.8			37.2	1.5			0.0	0.0	
Long-term debt securities (F3.L)	-72.9			-20.2	5.8			0.0	0.1	
Short-term loans (F4.S)	-24.1			0.8	2.7		7.0	0.2	0.0	
Long-term loans (F4.L)	28.9			-11.4	1.8		1.7	-0.4	0.0	
Listed shares (F511)	138.6			-21.6	184.6			-4.1	-3.1	
Unlisted shares and other equity (F51M)	24.0			-0.2	3.5		-17.0	.	.	
Investment funds shares (F52)	-25.8			0.0	23.8			0.3	0.2	
Life insurance (F62)	86.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	86.4	
Pension schemes (F6M)	-38.3	0.0	-1.2	0.0	0.0	0.0	-1.2	0.0	-25.5	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	14.0		21.3	0.0	0.0	0.0	21.3	0.0	-7.9	
Financial derivatives (F7)	4.3			-3.5	7.8			0.0	.	
Other accounts receivable (F8)	65.7			10.8	9.4			-3.1	.	
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	11,477.9	2,367.9	8,611.3	1,952.5	4,054.4	2,026.8	577.6	107.3	576.5	10,028.7
Monetary gold and SDRs (F1)	5.9		5.9	5.9				0.0		5.0
Currency and deposits (F2)	1,333.0	120.1	999.3	734.4	111.0	122.7	31.1	24.9	202.2	287.3
Short-term debt securities (F3.S)	737.6			602.5	77.6			15.1	0.1	67.6
Long-term debt securities (F3.L)	1,928.2			184.7	1,217.9	466.0		1.2	2.0	695.4
Short-term loans (F4.S)	530.9	120.3	410.5	89.3	83.0	221.8	16.4	0.0	0.0	476.6
Long-term loans (F4.L)	860.1	144.1	706.2	196.1	64.3	442.4	3.4	9.8	0.0	546.7
Listed shares (F511)	1,916.7	1.2	1,903.5	0.7	1,780.4	52.0	70.4	1.2	10.7	903.8
Unlisted shares and other equity (F51M)	1,756.6			14.0	41.6		3.1	.	.	1,011.5
Investment funds shares (F52)	834.0	20.7	911.1	1.8	455.9	239.7	213.7	5.3	5.1	5,038.8
Life insurance (F62)	151.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	151.8	97.3
Pension schemes (F6M)	192.2	0.0	75.6	0.0	0.0	0.0	75.6	0.0	128.2	5.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	54.5	3.3	51.0	0.0	0.0	0.0	50.9	0.0	0.3	53.5
Financial derivatives (F7)	166.9			79.0	68.1			0.0	.	128.2
Other accounts receivable (F8)	1,009.7			44.1	154.4			30.2	.	711.2

Sources: National statistical authorities.

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

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

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

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

IRELAND

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-10.2	7.5	-10.4	24.0	-50.8	8.7	7.7	-1.2	-7.0	10.3
Total financial liabilities (F)	60.9	12.1	45.2	-24.5	66.2	6.8	-3.3	-4.3	7.7	59.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.1
Currency and deposits (F2)	-12.5		-12.5	-12.5				0.0		-3.9
Short-term debt securities (F3.S)	1.7	-0.1	1.6	-0.3	0.0	1.8	0.0	0.3	0.0	3.3
Long-term debt securities (F3.L)	-16.6	-2.6	-9.2	-2.0	0.0	-7.3	0.0	-4.8	0.0	42.7
Short-term loans (F4.S)	4.3	3.0	1.4	0.2	-9.3	10.4	0.1	0.0		-12.9
Long-term loans (F4.L)	11.8	-2.2		0.0	3.0		0.0	-0.6		19.9
Listed shares (F511)	2.7	0.8		0.0	0.0	2.0		0.0		-13.9
Unlisted shares and other equity (F51M)	-0.1			0.1	0.0		1.4	0.0	0.0	14.5
Investment funds shares (F52)	44.2		44.2	-23.0	67.2					-2.2
Life insurance (F62)	-3.0									0.0
Pension schemes (F6M)	-0.2	0.0	-0.2	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.5	0.0		0.0	0.0	0.0		0.0		-1.3
Financial derivatives (F7)	-12.5	0.0		0.0	-10.9			0.0		-10.0
Other accounts payable (F8)	37.6	15.9		13.0	16.1	-3.5		0.8		23.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-139.1			-17.5	-55.2		5.3	6.4	52.9	
Total financial liabilities (F)	372.4			13.7	299.4		12.1	-13.0	-3.6	
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		
Currency and deposits (F2)	10.4		10.4	10.4				0.0		
Short-term debt securities (F3.S)	3.7			0.3	0.0			-0.3	0.0	
Long-term debt securities (F3.L)	-18.9			0.3	1.3		1.1	-10.6	0.0	
Short-term loans (F4.S)	-8.1				11.0		0.0	0.0		
Long-term loans (F4.L)	33.1			0.0	0.2		4.5	0.1		
Listed shares (F511)	61.3			-22.4	0.0			0.0		
Unlisted shares and other equity (F51M)	-102.2			-0.1	0.0		-17.2	0.0	0.0	
Investment funds shares (F52)	295.9		295.9	21.7	274.2					
Life insurance (F62)	34.3									0.0
Pension schemes (F6M)	-30.6	0.0	-30.6	0.0	0.0	0.0	-30.6	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.4	0.0		0.0	0.0	0.0		0.0		
Financial derivatives (F7)	6.9			-4.0	8.2			0.0		
Other accounts payable (F8)	76.3			7.7	4.5			-2.1		
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-1,489.7	-799.1	-805.2	56.9	-1,165.2	296.9	6.2	-129.0	420.3	1,489.8
Total financial liabilities (F)	12,967.6	3,167.0	9,416.5	1,895.6	5,219.5	1,729.9	571.5	236.3	156.2	8,538.9
Monetary gold and SDRs (F1)	5.0		5.0	5.0				0.0		5.9
Currency and deposits (F2)	797.8		771.9	771.9				25.8		822.5
Short-term debt securities (F3.S)	95.9	0.9		13.9	0.0	72.0		9.0	0.0	709.3
Long-term debt securities (F3.L)	841.1	72.6	651.2	29.1	1.3	619.8	1.1	117.4	0.0	1,782.4
Short-term loans (F4.S)	656.2	181.7	471.2	0.0	198.3	272.6	0.3	0.3		351.3
Long-term loans (F4.L)	959.0	455.9	304.8	0.0	17.5	281.2	6.0	54.2		447.8
Listed shares (F511)	946.5	847.1	99.4	0.0	0.0	99.4	0.0	0.0		1,874.0
Unlisted shares and other equity (F51M)	1,348.9			93.5	0.0		32.6	2.5	0.0	1,419.2
Investment funds shares (F52)	5,617.8	5,617.8	5,617.8	842.6	4,775.2					255.0
Life insurance (F62)	249.0									0.0
Pension schemes (F6M)	198.1	0.0	198.1	0.0	0.0	0.0	198.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	58.4	0.0		0.0	0.0	0.0		0.0		49.6
Financial derivatives (F7)	147.8			72.9	65.1	9.7		0.0		147.2
Other accounts payable (F8)	1,046.1	583.5		66.7	162.1			27.0		674.7

Sources: National statistical authorities.

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

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

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

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

IRELAND

Institutional sectors

3.1 Total economy (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	45.6	36.3	12.6	3.8	11.3	-2.1	-10.2
Transactions in assets (F)	551.2	-13.3	-70.9	-47.5	92.2	75.8	50.6
Monetary gold and special drawing rights (SDRs) (F1)	4.4	0.4	0.0	0.0	0.0	-0.1	0.1
Currency and deposits (F2)	57.5	56.8	22.5	-38.1	19.3	-1.6	-14.5
Currency (F21)	0.9	1.0	-0.5	0.4	0.0	0.5	-0.1
Deposits (F2M)	56.7	55.8	23.0	-38.5	19.3	-2.2	-14.4
Debt securities (F3)	251.9	-53.5	-37.6	92.7	62.1	61.5	42.7
Short-term debt securities (F3.S)	426.1	-26.7	-69.4	12.6	15.9	40.8	4.7
Long-term debt securities (F3.L)	-174.2	-26.8	31.8	80.1	46.1	20.7	38.0
Loans (F4)	84.5	-18.7	-0.6	9.3	14.9	66.4	15.6
Short-term loans (F4.S)	53.5	-36.7	-13.3	2.7	2.4	6.1	-10.8
Long-term loans (F4.L)	31.0	18.0	12.8	6.6	12.5	60.3	26.4
Equity and investment fund shares (F5)	127.8	-39.9	2.5	-45.3	13.8	-2.9	7.4
Listed shares (F511)	15.5	-5.7	2.0	0.9	-0.6	1.4	-13.3
Unlisted shares and other equity (F51M)	51.7	-6.6	5.3	-41.7	18.6	19.8	26.5
Investment fund shares (F52)	60.5	-27.7	-4.8	-4.5	-4.2	-24.0	-5.8
Insurance, pension and standardised guarantees (F6)	8.7	11.4	3.3	3.1	2.5	2.9	-1.6
Life insurance (F62)	0.9	2.0	1.0	0.8	0.9	0.7	-2.1
Pension schemes (F6M)	2.6	5.9	2.1	2.1	2.3	2.2	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.2	3.5	0.2	0.1	-0.7	0.0	-1.0
Financial derivatives (F7)	18.8	-6.2	-19.3	-17.7	-7.8	-16.9	-13.3
Other accounts receivable (F8)	-2.4	36.5	-41.8	-51.5	-12.6	-33.7	14.1
Transactions in liabilities (F)	505.7	-49.5	-83.5	-51.3	80.9	77.8	60.9
Monetary gold and SDRs (F1)	4.1	0.1	-0.1	-0.1	0.1	-0.1	0.0
Currency and deposits (F2)	101.8	22.6	-17.1	19.5	-3.0	-9.7	-12.5
Currency (F21)	0.9	1.0	-0.5	0.4	0.0	0.5	-0.1
Deposits (F2M)	100.9	21.6	-16.7	19.1	-3.1	-10.2	-12.5
Debt securities (F3)	107.9	-15.8	-1.9	12.0	-0.4	7.1	-14.9
Short-term debt securities (F3.S)	-5.5	4.2	-2.2	5.8	5.7	2.8	1.7
Long-term debt securities (F3.L)	113.4	-19.9	0.3	6.3	-6.1	4.3	-16.6
Loans (F4)	79.3	-109.7	-21.2	10.9	4.2	0.7	16.1
Short-term loans (F4.S)	57.2	-81.9	-26.6	11.1	1.9	14.5	4.3
Long-term loans (F4.L)	22.1	-27.7	5.4	-0.1	2.2	-13.9	11.8
Equity and investment fund shares (F5)	315.6	163.7	-4.3	-87.1	58.8	162.7	46.8
Listed shares (F511)	0.9	-1.5	0.2	0.0	0.3	-0.3	2.7
Unlisted shares and other equity (F51M)	16.6	79.3	-6.9	-88.2	18.2	24.7	-0.1
Investment fund shares (F52)	298.1	85.9	2.4	1.1	40.3	138.3	44.2
Insurance, pension and standardised guarantees (F6)	25.0	4.3	0.9	4.4	0.0	-27.6	0.3
Life insurance (F62)	19.4	-6.3	1.2	1.5	-0.8	-28.2	-3.0
Pension schemes (F6M)	2.6	5.9	2.1	2.1	2.3	2.2	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	4.8	-2.4	0.8	-1.5	-1.7	3.5
Financial derivatives (F7)	9.7	-27.3	-16.0	-11.0	-5.7	-17.9	-12.5
Other accounts payable (F8)	-137.7	-87.6	-23.7	0.1	27.0	-37.3	37.6

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	7.7	-23.5	-6.2	-8.4	0.8	-710.9	-139.1
Other changes in financial assets (F)	1,072.4	-502.9	113.5	154.0	133.3	520.3	233.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	77.8	96.1	-59.7	2.8	5.0	31.8	-5.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	77.8	96.1	-59.7	2.8	5.0	31.8	-5.3
Debt securities (F3)	62.8	-243.7	8.9	-2.3	8.2	150.8	-35.1
Short-term debt securities (F3.S)	-460.4	142.8	-1.4	-8.7	9.8	103.0	37.8
Long-term debt securities (F3.L)	523.2	-386.5	10.3	6.4	-1.5	47.8	-72.9
Loans (F4)	34.3	-22.3	-42.7	-0.6	15.9	-105.3	4.8
Short-term loans (F4.S)	33.8	83.5	-18.4	5.4	8.4	5.0	-24.1
Long-term loans (F4.L)	0.6	-105.9	-24.4	-6.0	7.5	-110.3	28.9
Equity and investment fund shares (F5)	793.0	-414.8	88.2	117.8	44.2	421.9	136.7
Listed shares (F511)	421.7	-237.2	79.6	80.9	-1.7	236.0	138.6
Unlisted shares and other equity (F51M)	306.1	-144.4	0.9	28.7	37.9	-35.4	24.0
Investment fund shares (F52)	65.3	-33.2	7.6	8.2	8.0	221.3	-25.8
Insurance, pension and standardised guarantees (F6)	23.3	-33.9	3.9	-2.8	4.1	11.5	62.0
Life insurance (F62)	4.2	-2.4	0.4	-0.2	-2.9	2.6	86.4
Pension schemes (F6M)	18.8	-32.0	9.2	4.3	5.0	12.8	-38.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.6	-5.6	-7.0	2.0	-3.9	14.0
Financial derivatives (F7)	-40.5	67.9	6.8	18.6	23.0	-2.2	4.3
Other accounts receivable (F8)	-40.5	67.9	108.1	20.6	32.8	11.7	65.7
Other changes in liabilities (F)	1,064.7	-479.4	119.6	162.5	132.5	1,231.1	372.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.3	39.2	-13.6	-6.3	0.1	-3.9	10.4
Currency (F21)	0.9	-0.6	0.0	-0.2	-0.1	-0.4	6.9
Deposits (F2M)	-3.2	39.7	-13.6	-6.1	0.3	-3.5	3.5
Debt securities (F3)	-3.1	-117.0	98.3	-6.8	9.1	26.1	-15.2
Short-term debt securities (F3.S)	-6.8	52.8	3.0	-0.2	0.8	-12.1	3.7
Long-term debt securities (F3.L)	3.6	-169.9	95.3	-6.6	8.4	38.2	-18.9
Loans (F4)	118.2	38.7	-90.5	7.6	56.3	-95.3	24.9
Short-term loans (F4.S)	97.4	68.4	-40.8	12.8	8.6	-2.1	-8.1
Long-term loans (F4.L)	20.8	-29.7	-49.7	-5.3	47.7	-93.3	33.1
Equity and investment fund shares (F5)	785.0	-637.1	57.2	103.3	25.6	1,283.3	255.0
Listed shares (F511)	254.0	-202.4	38.9	31.9	34.9	54.8	61.3
Unlisted shares and other equity (F51M)	97.3	64.0	-64.3	1.3	6.9	-104.0	-102.2
Investment fund shares (F52)	433.8	-498.7	82.5	70.2	-16.3	1,332.5	295.9
Insurance, pension and standardised guarantees (F6)	31.5	-47.1	2.9	4.1	5.2	16.6	14.1
Life insurance (F62)	11.8	-18.6	0.7	3.7	-3.6	5.6	34.3
Pension schemes (F6M)	18.8	-32.0	9.2	4.3	5.0	12.8	-30.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	3.6	-7.0	-3.9	3.8	-1.8	10.4
Financial derivatives (F7)	-34.9	79.1	3.5	14.6	22.8	-5.5	6.9
Other accounts payable (F8)	170.3	164.8	61.9	45.9	13.4	9.9	76.3

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-653.9	-641.2	-634.8	-639.5	-627.4	-1,340.4	-1,489.7
Financial assets (F)	10,739.7	10,223.5	10,266.1	10,372.6	10,598.0	11,194.0	11,477.9
Monetary gold and special drawing rights (SDRs) (F1)	5.5	5.9	5.9	5.8	5.9	5.8	5.9
Currency and deposits (F2)	1,217.8	1,370.7	1,333.5	1,298.2	1,322.5	1,352.7	1,333.0
Currency (F21)	18.5	19.6	19.1	19.5	19.5	20.1	20.0
Deposits (F2M)	1,199.2	1,351.1	1,314.4	1,278.7	1,303.0	1,332.7	1,313.0
Debt securities (F3)	2,611.0	2,313.8	2,285.1	2,375.5	2,445.8	2,658.1	2,665.8
Short-term debt securities (F3.S)	476.3	592.3	521.6	525.5	551.2	695.0	737.6
Long-term debt securities (F3.L)	2,134.7	1,721.5	1,763.6	1,850.0	1,894.6	1,963.1	1,928.2
Loans (F4)	1,454.3	1,413.3	1,370.0	1,378.7	1,409.5	1,370.5	1,391.0
Short-term loans (F4.S)	520.7	567.5	535.8	543.9	554.7	565.8	530.9
Long-term loans (F4.L)	933.6	845.8	834.2	834.7	854.7	804.7	860.1
Equity and investment fund shares (F5)	4,177.7	3,722.9	3,813.6	3,886.1	3,944.1	4,363.1	4,507.3
Listed shares (F511)	1,635.8	1,392.9	1,474.6	1,556.4	1,554.0	1,791.4	1,916.7
Unlisted shares and other equity (F51M)	1,823.0	1,672.0	1,678.2	1,665.2	1,721.7	1,706.1	1,756.6
Investment fund shares (F52)	718.8	658.0	660.8	664.5	668.4	865.6	834.0
Insurance, pension and standardised guarantees (F6)	332.0	309.5	316.7	317.0	323.6	338.0	398.5
Life insurance (F62)	64.6	64.1	65.5	66.2	64.2	67.5	151.8
Pension schemes (F6M)	215.1	189.0	200.2	206.7	214.0	229.0	192.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	52.3	56.4	51.0	44.1	45.4	41.5	54.5
Financial derivatives (F7)	129.5	191.2	178.8	179.7	194.9	175.9	166.9
Other accounts receivable (F8)	811.9	896.2	962.5	931.6	951.8	929.8	1,009.7
Liabilities (F)	11,393.7	10,864.7	10,900.9	11,012.0	11,225.4	12,534.4	12,967.6
Monetary gold and SDRs (F1)	5.0	5.1	5.1	5.0	5.1	5.0	5.0
Currency and deposits (F2)	772.2	834.0	803.2	816.4	813.4	799.9	797.8
Currency (F21)	24.8	25.2	24.8	24.9	24.8	25.0	31.8
Deposits (F2M)	747.4	808.7	778.4	791.4	788.6	774.9	765.9
Debt securities (F3)	956.3	823.6	919.9	925.2	933.9	967.1	937.0
Short-term debt securities (F3.S)	29.9	86.9	87.7	93.2	99.7	90.5	95.9
Long-term debt securities (F3.L)	926.4	736.7	832.2	831.9	834.2	876.7	841.1
Loans (F4)	1,772.6	1,701.6	1,589.9	1,608.3	1,668.8	1,574.1	1,615.1
Short-term loans (F4.S)	694.0	680.5	613.1	637.0	647.5	660.0	656.2
Long-term loans (F4.L)	1,078.5	1,021.1	976.7	971.3	1,021.2	914.1	959.0
Equity and investment fund shares (F5)	6,485.4	6,012.0	6,064.9	6,081.0	6,165.4	7,611.4	7,913.2
Listed shares (F511)	925.7	721.8	760.9	792.8	828.0	882.5	946.5
Unlisted shares and other equity (F51M)	1,520.2	1,663.5	1,592.3	1,505.4	1,530.5	1,451.2	1,348.9
Investment fund shares (F52)	4,039.5	3,626.7	3,711.6	3,782.9	3,806.9	5,277.7	5,617.8
Insurance, pension and standardised guarantees (F6)	527.6	484.9	488.7	497.2	502.3	491.2	505.6
Life insurance (F62)	262.5	237.6	239.5	244.7	240.3	217.7	249.0
Pension schemes (F6M)	215.1	189.0	200.2	206.7	214.0	229.0	198.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	50.0	58.4	49.0	45.8	48.1	44.5	58.4
Financial derivatives (F7)	116.8	168.6	156.1	159.7	176.8	153.4	147.8
Other accounts payable (F8)	757.8	835.0	873.2	919.2	959.6	932.2	1,046.1

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	62.7	2.4	14.9	9.1	23.0	31.3	7.5
Transactions in assets (F)	127.5	72.5	-14.8	-82.6	46.8	82.0	19.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-40.2	-6.2	-11.6	-0.1	20.1	2.0	-5.3
Currency (F21)	0.2	0.2	0.0	0.1	0.0	0.1	0.0
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	0.0	0.0	0.0	0.0	0.1		1.5
Short-term debt securities (F3.S)	0.0	0.0	0.0				
Long-term debt securities (F3.L)	0.0	0.0	0.0				
Loans (F4)	35.1	-14.6	10.1	5.6			2.7
Short-term loans (F4.S)	22.5	-7.6	6.5	2.2	0.0		
Long-term loans (F4.L)	12.6	-7.0	3.5	3.4			
Equity and investment fund shares (F5)	42.0	6.6					20.0
Listed shares (F511)	-0.3	-0.6					
Unlisted shares and other equity (F51M)	.	.					
Investment fund shares (F52)	-2.8	-1.6				0.1	
Insurance, pension and standardised guarantees (F6)	0.2	0.1	-0.1	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	-0.1	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.2	0.3		0.0			-0.1
Other accounts receivable (F8)	65.9	86.3	-21.4				
Trade credits and advances (F81)	43.8	68.7		-52.5	-8.1		
Transactions in liabilities (F)	64.8	70.1	-29.7	-91.7	23.8	50.7	12.1
Currency and deposits (F2)	.	.	0.0	.	.	.	.
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	18.0	-0.3	-1.7	-0.6	-0.2	-0.4	-2.7
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	18.1	-0.3	-1.8	-0.6	-0.2	-0.4	-2.6
Loans (F4)	-14.4	24.6	-5.5				
Short-term loans (F4.S)	4.3	23.6	-4.8				3.0
Long-term loans (F4.L)	-18.7	1.0	-0.7	-3.2			-2.2
Equity and investment fund shares (F5)	17.0	73.2	-10.5	-85.7	6.7	39.9	-1.8
Listed shares (F511)	1.1	0.0	-0.1			0.2	0.8
Unlisted shares and other equity (F51M)	.	.	.				
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.1	0.1		0.0	-0.1		0.0
Other accounts payable (F8)	14.3	-27.4					15.9
Trade credits and advances (F81)	21.3	-38.3		-12.4	17.3	6.4	18.0

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0		0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)	0.0	0.0					
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0.0	0.0		0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0		0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Trade credits and advances (F81)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0		0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0		0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0		0.0	0.0		0.0
Financial derivatives (F7)							
Other accounts payable (F8)							
Trade credits and advances (F81)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-785.7	-825.4	-809.9	-814.6	-825.6	-784.0	-799.1
Financial assets (F)	2,292.9	2,208.6	2,138.8	2,068.3	2,151.3	2,227.7	2,367.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	117.3	112.5	103.6	103.8	122.2		120.1
Currency (F21)	3.5	3.7	3.7	3.7	3.8	3.9	3.9
Deposits (F2M)							
Debt securities (F3)	0.4	0.4	2.2	2.2	2.1	2.4	10.2
Short-term debt securities (F3.S)	0.0	0.1	0.2	0.3	0.3	0.3	
Long-term debt securities (F3.L)	0.4	0.4	2.0	1.9	1.9	2.1	
Loans (F4)	272.9	278.6	221.7	227.3	234.2	261.4	264.5
Short-term loans (F4.S)	142.2	136.1	127.4	128.0	128.2	129.9	120.3
Long-term loans (F4.L)	130.7	142.4	94.3	99.3	106.0	131.5	144.1
Equity and investment fund shares (F5)	1,412.1	1,231.2				1,293.4	1,381.1
Listed shares (F511)	1.9	0.9	1.1	0.8	0.7	0.8	1.2
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)	21.2	20.2				23.0	20.7
Insurance, pension and standardised guarantees (F6)	2.8	3.0	2.7	2.6	2.6	2.6	3.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.8	3.0	2.7	2.6	2.6	2.6	3.3
Financial derivatives (F7)	0.6	1.9				1.9	
Other accounts receivable (F8)	486.9	581.0	578.4	519.6	536.7		
Trade credits and advances (F81)	276.3	343.9		272.0	265.7	293.0	334.2
Liabilities (F)	3,078.6	3,034.0	2,948.6	2,882.9	2,976.9	3,011.7	3,167.0
Currency and deposits (F2)			0.0				
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	79.6	82.9	79.5	75.0	73.9	76.1	73.5
Short-term debt securities (F3.S)	0.5	0.5	0.5	0.5	0.5	0.8	0.9
Long-term debt securities (F3.L)	79.1	82.5	79.0	74.4	73.3	75.3	72.6
Loans (F4)	623.0	660.5	619.3	615.7	637.5	621.2	637.6
Short-term loans (F4.S)	164.9	176.5	159.5	164.3	166.9	195.5	181.7
Long-term loans (F4.L)	458.1	484.0	459.8	451.3	470.5	425.7	455.9
Equity and investment fund shares (F5)	1,909.8	1,821.7	1,776.5	1,727.2	1,773.3	1,806.7	1,872.2
Listed shares (F511)	882.2	674.2	714.5	746.4	781.9	817.7	847.1
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3		0.2		0.2	
Other accounts payable (F8)	466.1	468.7		464.8		507.4	583.5
Trade credits and advances (F81)	269.8	247.3		230.3		265.9	332.4

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-28.3	8.1	-11.1	-11.2	-15.1	-41.6	-10.4
Transactions in assets (F)	391.1	-104.5	-63.9	29.7	40.6	-12.9	34.8
Monetary gold and special drawing rights (SDRs) (F1)	4.4	0.4	0.0	0.0	0.0	-0.1	0.1
Currency and deposits (F2)	71.1	57.3	27.1	-39.7	-0.7		
Currency (F21)	-0.1	0.1	-0.4	0.1	-0.1	0.1	
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	55.6		-38.0				
Short-term debt securities (F3.S)	66.1		-69.6				
Long-term debt securities (F3.L)	-10.5	-21.8	31.6				37.9
Loans (F4)	49.6	7.0	-10.5	3.5			
Short-term loans (F4.S)	37.7	-7.3	-19.9	0.5			
Long-term loans (F4.L)	11.9	14.3	9.4	2.9			
Equity and investment fund shares (F5)	37.1	-23.2					-12.6
Listed shares (F511)	6.8	1.1					
Unlisted shares and other equity (F51M)	.	.					
Investment fund shares (F52)	51.8						
Insurance, pension and standardised guarantees (F6)	5.0	4.6	1.1	0.8	0.1	0.6	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.7	1.7	0.6	0.6	0.7	0.6	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.3	2.9	0.5	0.2	-0.6	-0.1	-1.2
Financial derivatives (F7)		-12.4		-17.7			
Other accounts receivable (F8)							
Transactions in liabilities (F)	419.4	-112.6	-52.8	40.9	55.7	28.7	45.2
Monetary gold and SDRs (F1)	4.1	0.1	-0.1	-0.1	0.1	-0.1	0.0
Currency and deposits (F2)	100.5	21.8	-17.3	19.4	-2.9	-9.6	-12.5
Currency (F21)	0.9	1.0	-0.5	0.4	0.0	0.5	-0.1
Deposits (F2M)	99.6	20.8	-16.8	19.0	-2.9	-10.2	-12.5
Debt securities (F3)	74.6	-3.3		12.9	-0.5	7.5	-7.7
Short-term debt securities (F3.S)	-2.1	7.2		5.9	5.7	2.1	1.6
Long-term debt securities (F3.L)	76.7	-10.5		7.0	-6.2	5.4	-9.2
Loans (F4)	92.8	-118.7	-16.2				
Short-term loans (F4.S)	53.0	-105.5	-21.6				1.4
Long-term loans (F4.L)	39.7	-33.3	5.4				
Equity and investment fund shares (F5)	234.0	90.4	6.2	-1.4	52.1	122.8	
Listed shares (F511)	-0.3	-1.5	0.3			-0.5	
Unlisted shares and other equity (F51M)	.	.	.			.	.
Investment fund shares (F52)	298.1	85.9	2.4	1.1	40.3	138.3	44.2
Insurance, pension and standardised guarantees (F6)	24.9	4.3	0.9	4.4	0.0		0.3
Life insurance (F62)	19.4	-6.3	1.2	1.5	-0.8		
Pension schemes (F6M)	2.6	5.9	2.1	2.1	2.3	2.2	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	4.8	-2.4	0.8	-1.5		
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)	0.0	0.0		0.0	0.0	0.0	
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							20.1
Life insurance (F62)	0.0	0.0		0.0	0.0	0.0	0.0
Pension schemes (F6M)	5.5	-4.0		1.0	4.8	6.9	-1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							21.3
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.3	39.2	-13.6	-6.3	0.1	-3.9	10.4
Currency (F21)	0.9	-0.6	0.0	-0.2	-0.1	-0.4	6.9
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)	433.8	-498.7	82.5	70.2	-16.3	1,332.5	295.9
Insurance, pension and standardised guarantees (F6)							14.1
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							-30.6
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-67.6	-29.8	-55.3	-60.9	-40.5	-796.4	-805.2
Financial assets (F)	7,822.0	7,406.3	7,504.1	7,675.4	7,818.5	8,320.5	8,611.3
Monetary gold and special drawing rights (SDRs) (F1)	5.5	5.9	5.9	5.8	5.9	5.8	5.9
Currency and deposits (F2)	874.3	1,027.2	992.3	962.0	967.8	1,002.6	999.3
Currency (F21)	1.0	1.1	0.7	0.8	0.7	0.8	0.7
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	1,179.3	1,125.4	1,139.2	1,142.0	1,165.7	1,099.2	1,116.7
Short-term loans (F4.S)	378.5	431.3	408.4	415.9	426.5	435.9	410.5
Long-term loans (F4.L)	800.9	694.1	730.8	726.1	739.2	663.4	706.2
Equity and investment fund shares (F5)	2,376.9	2,425.9				2,954.5	3,123.1
Listed shares (F511)	1,608.6	1,370.6		1,531.0		1,771.8	1,903.5
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	613.6	656.3				833.0	911.1
Insurance, pension and standardised guarantees (F6)	96.7	97.9	100.7	95.6	102.3	106.1	126.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	55.9	53.6	60.7	62.3	67.7	75.3	75.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.8	44.3	40.1	33.3	34.6	30.8	51.0
Financial derivatives (F7)	155.6	189.0					
Other accounts receivable (F8)							
Liabilities (F)	7,889.6	7,436.2	7,559.4	7,736.3	7,859.0	9,116.9	9,416.5
Monetary gold and SDRs (F1)	5.0	5.1	5.1	5.0	5.1	5.0	5.0
Currency and deposits (F2)	747.1	808.1	777.2	790.3	787.6	774.1	771.9
Currency (F21)	24.8	25.2	24.8	24.9	24.8	25.0	31.8
Deposits (F2M)	722.3	782.9	752.4	765.3	762.7	749.1	740.1
Debt securities (F3)	696.9	603.9	703.6	714.0	728.0	749.2	
Short-term debt securities (F3.S)	20.0	80.0	78.9	84.5	91.0	80.7	
Long-term debt securities (F3.L)	677.0	523.9	624.7	629.5	637.0	668.6	651.2
Loans (F4)	971.2	854.5	783.3	805.3	842.5	757.9	775.9
Short-term loans (F4.S)	526.0	501.3	451.0	470.0	478.0	461.7	471.2
Long-term loans (F4.L)	445.1	353.2	332.2	335.3	364.6	296.1	304.8
Equity and investment fund shares (F5)	4,573.6	4,188.2	4,286.3	4,351.5	4,389.7	5,802.2	6,038.4
Listed shares (F511)	43.5	47.6	46.4	46.4	46.1	64.7	99.4
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	4,039.5	3,626.7	3,711.6	3,782.9	3,806.9	5,277.7	5,617.8
Insurance, pension and standardised guarantees (F6)	527.6	484.8	488.6	497.1	502.3	491.2	505.6
Life insurance (F62)	262.5	237.6	239.5	244.7	240.3	217.7	
Pension schemes (F6M)	215.1	188.9	200.2	206.6	214.0	229.0	198.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	50.0	58.3	48.9	45.8	48.0	44.5	
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

IRELAND

Institutional sectors

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

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	9.5	-6.0	10.7	1.7	9.9	23.6	24.0
Transactions in assets (F)	66.6	90.0	-34.3	9.9	25.4	48.9	-0.5
Monetary gold and special drawing rights (SDRs) (F1)	4.4	0.4	0.0	0.0	0.0	-0.1	0.1
Currency and deposits (F2)	59.0	74.2	47.9	-31.3	0.2	-0.8	-15.3
Currency (F21)	-0.1	0.1	-0.4	0.1	-0.1	0.1	-0.1
Deposits (F2M)	59.1	74.2	48.3	-31.4	0.3	-1.0	-15.2
Debt securities (F3)	30.6	-37.9	-81.0	41.9	13.8	65.0	-5.1
Short-term debt securities (F3.S)	334.5	-17.2	-67.7	7.0	5.4	58.7	5.7
Long-term debt securities (F3.L)	-303.9	-20.7	-13.2	34.9	8.3	6.2	-10.8
Loans (F4)	16.0	34.3	-0.7	1.8	4.2	17.1	8.8
Short-term loans (F4.S)	-1.4	-2.3	-8.2	-5.4	-3.3	-0.8	-5.4
Long-term loans (F4.L)	17.5	36.5	7.5	7.3	7.5	17.9	14.2
Equity and investment fund shares (F5)	0.9	-1.0	-0.8	-0.3	0.6	2.6	1.6
Listed shares (F511)	2.2	0.0	0.1	0.7	-0.8	1.3	-0.3
Unlisted shares and other equity (F51M)	-1.4	-1.3	-0.7	-1.1	1.2	1.6	1.8
Investment fund shares (F52)	0.1	0.2	-0.2	0.0	0.2	-0.3	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-44.4	20.2	0.3	-2.2	6.7	-34.9	9.4
Transactions in liabilities (F)	57.1	96.0	-44.9	8.1	15.5	25.3	-24.5
Monetary gold and SDRs (F1)	4.1	0.1	-0.1	-0.1	0.1	-0.1	0.0
Currency and deposits (F2)	100.5	21.8	-17.3	19.4	-2.9	-9.6	-12.5
Currency (F21)	0.9	1.0	-0.5	0.4	0.0	0.5	-0.1
Deposits (F2M)	99.6	20.8	-16.8	19.0	-2.9	-10.2	-12.5
Debt securities (F3)	-6.1	-2.5	-0.7	4.0	-1.3	-3.1	-2.3
Short-term debt securities (F3.S)	-4.5	0.3	0.7	1.1	0.5	-3.1	-0.3
Long-term debt securities (F3.L)	-1.6	-2.9	-1.4	2.9	-1.7	0.0	-2.0
Loans (F4)	-1.6	-0.6	0.1	0.0	0.0	-0.1	0.2
Short-term loans (F4.S)	-1.6	-0.6	0.1	0.0	0.0	-0.1	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-7.7	52.3	-32.4	-20.9	14.1	80.6	-22.9
Listed shares (F511)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.6	1.4	1.6	-2.4	2.3	2.2	0.1
Investment fund shares (F52)	-8.9	50.9	-34.0	-18.5	11.8	78.4	-23.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.3	0.0	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	-32.1	25.2	5.5	5.8	5.4	-42.3	13.0

Sources: National statistical authorities.

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

IRELAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-9.1	8.5	7.6	7.9	-3.7	27.3	-17.5
Other changes in financial assets (F)	37.3	47.6	-3.8	15.6	9.6	155.0	-3.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	15.3	26.5	0.5	2.7	2.1	28.7	4.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	15.3	26.5	0.5	2.7	2.1	28.7	4.4
Debt securities (F3)	17.1	-3.7	2.1	5.6	5.2	120.8	16.9
Short-term debt securities (F3.S)	-405.1	119.8	-0.6	-7.0	6.3	116.1	37.2
Long-term debt securities (F3.L)	422.2	-123.4	2.6	12.6	-1.1	4.6	-20.2
Loans (F4)	-16.1	-2.4	-9.4	1.6	-5.3	-16.6	-10.6
Short-term loans (F4.S)	1.1	9.6	-1.5	6.5	-0.4	2.1	0.8
Long-term loans (F4.L)	-17.2	-12.0	-7.9	-4.9	-4.8	-18.6	-11.4
Equity and investment fund shares (F5)	-0.3	-0.2	0.2	0.2	0.1	19.7	-21.7
Listed shares (F511)	-0.8	-1.4	0.0	-0.8	0.8	21.1	-21.6
Unlisted shares and other equity (F51M)	0.4	1.2	0.2	1.0	-0.7	-1.4	-0.2
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-20.6	39.4	-9.6	2.3	13.4	-15.8	-3.5
Other accounts receivable (F8)	42.0	-12.0	12.4	3.2	-5.9	18.2	10.8
Other changes in liabilities (F)	46.4	39.2	-11.3	7.7	13.3	127.7	13.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.3	39.2	-13.6	-6.3	0.1	-3.9	10.4
Currency (F21)	0.9	-0.6	0.0	-0.2	-0.1	-0.4	6.9
Deposits (F2M)							
Debt securities (F3)	0.8	-0.3	1.4	0.1	0.3	2.4	0.6
Short-term debt securities (F3.S)	3.5	0.1	0.4	0.0	0.0	2.7	0.3
Long-term debt securities (F3.L)	-2.7	-0.4	0.9	0.1	0.2	-0.3	0.3
Loans (F4)	1.6	0.6	-0.1	0.0	0.0	0.1	-0.1
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	38.9	-10.3	-0.5	7.8	7.2	112.5	-0.8
Listed shares (F511)	0.4	0.0	0.0	0.0	0.0	22.4	-22.4
Unlisted shares and other equity (F51M)	1.3	-10.3	1.7	0.9	-1.2	2.5	-0.1
Investment fund shares (F52)	37.1	-0.1	-2.2	6.9	8.4	87.7	21.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-20.6	31.7	-10.8	2.5	9.8	-13.1	-4.0
Other accounts payable (F8)	28.0	-21.7	12.3	3.6	-4.1	29.6	7.7

Sources: National statistical authorities.

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

IRELAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-37.0	-34.5	-16.3	-6.6	-0.4	50.4	56.9
Financial assets (F)	1,592.8	1,730.5	1,692.5	1,717.9	1,752.9	1,956.8	1,952.5
Monetary gold and special drawing rights (SDRs) (F1)	5.5	5.9	5.9	5.8	5.9	5.8	5.9
Currency and deposits (F2)	594.6	695.3	743.7	715.1	717.5	745.3	734.4
Currency (F21)	1.0	1.1	0.7	0.8	0.7	0.8	0.7
Deposits (F2M)	593.6	694.2	743.0	714.3	716.8	744.5	733.7
Debt securities (F3)	643.6	602.1	523.2	570.7	589.7	775.4	787.2
Short-term debt securities (F3.S)	338.8	441.4	373.1	373.1	384.8	559.7	602.5
Long-term debt securities (F3.L)	304.9	160.7	150.1	197.6	204.8	215.7	184.7
Loans (F4)	262.6	294.4	284.4	287.8	286.7	287.3	285.4
Short-term loans (F4.S)	97.8	105.1	95.4	96.5	92.7	94.0	89.3
Long-term loans (F4.L)	164.8	189.3	189.0	191.4	194.0	193.3	196.1
Equity and investment fund shares (F5)	15.5	14.3	13.7	13.6	14.3	36.6	16.4
Listed shares (F511)	1.6	0.2	0.3	0.2	0.2	22.6	0.7
Unlisted shares and other equity (F51M)	12.3	12.2	11.7	11.6	12.1	12.3	14.0
Investment fund shares (F52)	1.6	1.8	1.7	1.7	2.0	1.7	1.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	53.0	92.2	82.6	84.9	98.3	82.5	79.0
Other accounts receivable (F8)	18.0	26.2	38.9	39.9	40.6	23.9	44.1
Liabilities (F)	1,629.8	1,765.0	1,708.7	1,724.5	1,753.3	1,906.4	1,895.6
Monetary gold and SDRs (F1)	5.0	5.1	5.1	5.0	5.1	5.0	5.0
Currency and deposits (F2)	747.1	808.1	777.2	790.3	787.6	774.1	771.9
Currency (F21)	24.8	25.2	24.8	24.9	24.8	25.0	31.8
Deposits (F2M)	722.3	782.9	752.4	765.3	762.7	749.1	740.1
Debt securities (F3)	44.4	41.6	42.2	46.3	45.3	44.6	43.0
Short-term debt securities (F3.S)	11.2	11.6	12.7	13.8	14.3	13.9	13.9
Long-term debt securities (F3.L)	33.3	30.0	29.6	32.5	31.0	30.7	29.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	749.3	791.3	758.4	745.3	766.6	959.8	936.1
Listed shares (F511)	0.1	0.0	0.0	0.1	0.0	22.4	0.0
Unlisted shares and other equity (F51M)	94.7	85.9	89.2	87.7	88.8	93.5	93.5
Investment fund shares (F52)	654.5	705.4	669.2	657.6	677.8	843.9	842.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	57.2	88.6	77.8	80.3	90.0	76.9	72.9
Other accounts payable (F8)	26.7	30.2	48.0	57.4	58.7	46.0	66.7

Sources: National statistical authorities.

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

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

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-67.6	-40.3	-24.5	-20.4	-30.9	-61.6	-50.8
Transactions in assets (F)	177.2	-105.1	-17.1	12.6	3.8	-26.8	15.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.3	-17.3	-10.8	-14.0	-4.8	-9.5	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.3	-17.3	-10.8	-14.0	-4.8	-9.5	0.6
Debt securities (F3)	152.4	-8.5	33.0	38.7	33.4	10.7	34.2
Short-term debt securities (F3.S)	72.4	7.3	-0.9	-4.2	-0.9	-0.4	-4.9
Long-term debt securities (F3.L)	80.0	-15.8	33.9	42.9	34.3	11.2	39.1
Loans (F4)	20.4	-15.6	-3.8	-2.5	-0.3	-3.0	-4.2
Short-term loans (F4.S)	9.7	-8.2	-1.9	0.6	1.5	-0.5	-4.5
Long-term loans (F4.L)	10.7	-7.3	-1.9	-3.1	-1.8	-2.5	0.3
Equity and investment fund shares (F5)	39.2	-24.6	-7.5	-6.7	-4.8	-4.3	-7.8
Listed shares (F511)	1.4	0.9	0.0	1.2	0.5	0.2	0.6
Unlisted shares and other equity (F51M)	-3.1	-5.5	-0.6	-2.4	-1.5	-2.7	-1.2
Investment fund shares (F52)	40.9	-20.0	-6.9	-5.6	-3.8	-1.8	-7.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	17.8	-6.7	-14.5	-12.9	-6.7	-15.4	-11.5
Other accounts receivable (F8)	-56.9	-32.5	-13.4	10.0	-12.9	-5.3	4.2
Transactions in liabilities (F)	244.9	-64.8	7.4	32.9	34.8	34.8	66.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-5.8	-76.4	-13.4	-4.1	6.4	-5.5	-6.2
Short-term loans (F4.S)	-8.1	-77.4	-13.6	-4.0	6.8	-3.9	-9.3
Long-term loans (F4.L)	2.3	1.0	0.2	-0.2	-0.4	-1.6	3.0
Equity and investment fund shares (F5)	306.9	35.0	36.5	19.6	28.4	59.8	67.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	306.9	35.0	36.5	19.6	28.4	59.8	67.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.6	-26.3	-12.1	-6.7	-4.5	-16.3	-10.9
Other accounts payable (F8)	-65.8	2.9	-3.6	24.1	4.4	-3.1	16.1

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	75.3	44.4	10.7	25.3	33.9	-1,003.2	-55.2
Other changes in financial assets (F)	533.3	-369.2	57.1	111.0	33.7	246.3	244.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	29.1	39.3	-54.0	7.7	5.2	9.8	3.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	29.1	39.3	-54.0	7.7	5.2	9.8	3.2
Debt securities (F3)	-29.2	-238.7	7.1	-11.8	-8.3	36.4	7.3
Short-term debt securities (F3.S)	-59.7	9.8	0.5	-0.2	1.8	3.0	1.5
Long-term debt securities (F3.L)	30.5	-248.4	6.6	-11.6	-10.2	33.3	5.8
Loans (F4)	13.7	4.6	0.3	0.6	4.2	8.4	4.5
Short-term loans (F4.S)	8.8	5.1	1.5	-0.1	3.1	4.5	2.7
Long-term loans (F4.L)	5.0	-0.5	-1.2	0.7	1.1	3.9	1.8
Equity and investment fund shares (F5)	476.8	-225.6	85.8	86.3	14.4	176.3	212.0
Listed shares (F511)	411.0	-219.4	75.4	75.5	3.8	162.9	184.6
Unlisted shares and other equity (F51M)	9.2	11.8	4.8	3.8	2.9	1.9	3.5
Investment fund shares (F52)	56.7	-18.1	5.6	7.0	7.7	11.5	23.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-18.0	12.8	11.7	10.7	6.3	16.4	7.8
Other accounts receivable (F8)	60.8	38.4	6.2	17.5	12.0	-0.9	9.4
Other changes in liabilities (F)	458.0	-413.6	46.5	85.7	-0.2	1,249.5	299.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Loans (F4)	39.7	28.7	-47.7	8.9	4.9	9.1	11.2
Short-term loans (F4.S)	39.9	29.1	-47.7	10.0	5.0	7.9	11.0
Long-term loans (F4.L)	-0.2	-0.5	0.0	-1.2	-0.1	1.1	0.2
Equity and investment fund shares (F5)	396.6	-498.6	84.6	63.3	-24.7	1,244.9	274.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	396.6	-498.7	84.7	63.3	-24.7	1,244.9	274.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-10.5	42.2	10.0	6.5	11.9	7.2	8.2
Other accounts payable (F8)	32.1	14.1	-0.4	7.1	7.7	-11.6	4.5

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	7.5	11.6	-2.2	2.7	5.7	-1,059.1	-1,165.2
Financial assets (F)	3,848.4	3,374.1	3,414.1	3,537.7	3,575.2	3,794.7	4,054.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	155.7	177.7	112.9	106.6	106.9	107.2	111.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	155.7	177.7	112.9	106.6	106.9	107.2	111.0
Debt securities (F3)	1,362.0	1,114.9	1,155.0	1,181.9	1,206.9	1,254.0	1,295.5
Short-term debt securities (F3.S)	65.2	82.3	81.9	77.6	78.4	81.0	77.6
Long-term debt securities (F3.L)	1,296.8	1,032.6	1,073.1	1,104.3	1,128.5	1,173.0	1,217.9
Loans (F4)	154.2	143.2	139.7	137.8	141.7	147.0	147.3
Short-term loans (F4.S)	79.3	76.2	75.8	76.3	80.9	84.8	83.0
Long-term loans (F4.L)	74.8	67.0	63.9	61.5	60.8	62.2	64.3
Equity and investment fund shares (F5)	1,984.6	1,734.4	1,812.6	1,892.2	1,901.9	2,073.8	2,278.0
Listed shares (F511)	1,494.1	1,275.7	1,351.1	1,427.8	1,432.1	1,595.1	1,780.4
Unlisted shares and other equity (F51M)	26.8	33.0	37.2	38.7	40.1	39.3	41.6
Investment fund shares (F52)	463.7	425.6	424.3	425.7	429.6	439.4	455.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	70.2	76.3	73.5	71.3	70.8	71.8	68.1
Other accounts receivable (F8)	121.7	127.6	120.4	148.0	147.1	140.9	154.4
Liabilities (F)	3,840.9	3,362.5	3,416.3	3,535.0	3,569.5	4,853.8	5,219.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Loans (F4)	300.1	252.3	191.2	196.0	207.3	210.9	215.8
Short-term loans (F4.S)	284.2	236.0	174.7	180.8	192.5	196.6	198.3
Long-term loans (F4.L)	15.8	16.4	16.5	15.2	14.8	14.3	17.5
Equity and investment fund shares (F5)	3,385.0	2,921.4	3,042.5	3,125.4	3,129.1	4,433.8	4,775.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3,385.0	2,921.3	3,042.5	3,125.4	3,129.1	4,433.8	4,775.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	56.0	71.8	69.7	69.5	76.9	67.8	65.1
Other accounts payable (F8)	99.9	116.9	112.9	144.1	156.2	141.5	162.1

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	19.3	56.8	0.8	6.3	5.0	-3.2	8.7
Transactions in assets (F)	110.7	-90.3	-13.1	1.3	10.4	-7.3	15.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.1	-0.6	-10.4	5.4	3.7	7.7	0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	65.5	-13.9	6.5	6.4	10.6		8.1
Short-term debt securities (F3.S)	20.0	-20.0	-1.0				2.3
Long-term debt securities (F3.L)	45.5	6.1	7.4				5.8
Loans (F4)	12.7	-24.3	-8.3	3.5			3.9
Short-term loans (F4.S)	22.8	-19.5	-12.0	4.8	5.1		
Long-term loans (F4.L)	-10.1	-4.8	3.7	-1.3		4.4	
Equity and investment fund shares (F5)	6.2	-4.8					-7.3
Listed shares (F511)	3.2	0.5					-14.3
Unlisted shares and other equity (F51M)	.	.					
Investment fund shares (F52)	1.7	-1.9					5.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	-0.7		-5.0		-1.7	-1.8
Other accounts receivable (F8)	-11.5	-33.3	4.4				11.8
Transactions in liabilities (F)	91.4	-147.1	-14.0	-5.0	5.5	-4.1	6.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	80.6	-0.7	2.3	8.9	0.7	10.5	-5.5
Short-term debt securities (F3.S)	2.3	6.9	-4.8	4.8	5.2	5.3	1.8
Long-term debt securities (F3.L)	78.3	-7.6	7.0	4.1	-4.5	5.2	-7.3
Loans (F4)	99.7	-57.6	-2.9				10.4
Short-term loans (F4.S)	62.7	-27.7	-8.1				
Long-term loans (F4.L)	37.0	-30.0	5.2	3.4			
Equity and investment fund shares (F5)	-11.7	3.2	2.1	-0.1	9.6	-17.7	2.9
Listed shares (F511)	0.2	-1.4	0.3			-0.5	2.0
Unlisted shares and other equity (F51M)	.	.	.				
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	0.0			-1.1		
Other accounts payable (F8)	-44.4	-21.4					-3.5

Sources: National statistical authorities.

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

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0		0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0		0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0		0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0		0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0		0.0	0.0	0.0	0.0
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)	396.6	-498.7	84.7	63.3	-24.7	1,244.9	274.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0		0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0		0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0		0.0	0.0	0.0	0.0
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

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

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-31.6	-1.1	-32.0	-53.9	-41.5	219.1	296.9
Financial assets (F)	1,780.1	1,745.4	1,841.8	1,852.8	1,917.4	2,013.0	2,026.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	96.0	123.9	106.7	111.6	114.4	121.2	122.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)	501.0	495.3	500.7	507.2	530.3	503.5	507.5
Short-term debt securities (F3.S)	61.5	55.8	53.2	58.1	68.6	32.9	
Long-term debt securities (F3.L)	439.5	439.5	447.5	449.1	461.8	470.6	466.0
Loans (F4)	757.8	681.6	706.3	707.0	728.6	658.3	664.2
Short-term loans (F4.S)	197.8	245.6	230.5	235.9	246.5	252.0	221.8
Long-term loans (F4.L)	559.9	436.0	475.8	471.1	482.1	406.2	442.4
Equity and investment fund shares (F5)	317.0	352.2				574.2	541.5
Listed shares (F511)	21.6	20.1	20.1	21.8	20.8	70.8	52.0
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)	8.1	13.8				225.4	239.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.7	16.5				16.7	
Other accounts receivable (F8)	105.7	75.9	154.9	150.4	150.7	139.2	
Liabilities (F)	1,811.7	1,746.6	1,873.9	1,906.7	1,958.9	1,793.9	1,729.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	650.7	562.3	661.3	667.7	682.6	704.7	691.8
Short-term debt securities (F3.S)	8.8	68.4	66.2	70.7	76.7	66.8	72.0
Long-term debt securities (F3.L)	641.9	493.9	595.1	597.0	606.0	637.8	619.8
Loans (F4)	668.7	599.2	589.5	606.2	633.1	545.3	553.8
Short-term loans (F4.S)	241.5	264.9	275.9	288.8	285.2	265.0	272.6
Long-term loans (F4.L)	427.2	334.4	313.5	317.4	347.9	280.3	281.2
Equity and investment fund shares (F5)	388.5	424.7	436.8	431.0	441.7	358.4	294.5
Listed shares (F511)	41.4	45.8	44.5	44.4	44.2	40.5	99.4
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.3	7.8				8.6	9.7
Other accounts payable (F8)	100.4	152.5				177.0	

Sources: National statistical authorities.

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

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	10.5	-2.4	1.9	1.1	0.9	-0.3	7.7
Transactions in assets (F)	36.6	0.9	0.6	6.0	0.9	-27.7	4.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	-0.3	1.0	0.4	0.2	0.2		
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	
Deposits (F2M)	-0.3	1.0	0.4	0.2	0.2	0.1	4.2
Debt securities (F3)	1.0		3.5				
Short-term debt securities (F3.S)	-0.1		0.0				
Long-term debt securities (F3.L)	1.1	-1.5	3.5				3.8
Loans (F4)	0.4	1.7	2.3	0.7			4.4
Short-term loans (F4.S)	0.4	1.3	2.2	0.6			4.3
Long-term loans (F4.L)	0.0	0.3	0.0	0.1			0.1
Equity and investment fund shares (F5)	21.5	-11.6					0.9
Listed shares (F511)	4.2	-0.8					
Unlisted shares and other equity (F51M)	2.5						0.1
Investment fund shares (F52)	14.4						
Insurance, pension and standardised guarantees (F6)	4.9	4.6	1.1	0.8	0.1	0.6	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.7	1.7	0.6	0.6	0.7	0.6	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.2	2.9	0.5	0.2	-0.6	-0.1	-1.2
Financial derivatives (F7)		1.3		0.3			
Other accounts receivable (F8)							
Transactions in liabilities (F)	26.1	3.4	-1.4	4.8	0.0	-27.4	-3.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0		0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0		0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	0.0	0.0		0.0	0.0	0.1	0.0
Loans (F4)	0.5	0.2	0.0				0.1
Short-term loans (F4.S)	0.0	0.2	0.0				0.1
Long-term loans (F4.L)	0.5	0.1	0.0				0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	
Listed shares (F511)	0.0	0.0	0.0		0.0	0.0	
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0		0.0	0.0	1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	24.9	4.3	0.9	4.4	0.0		0.3
Life insurance (F62)	19.4	-6.3	1.2	1.5	-0.8		
Pension schemes (F6M)	2.6	5.9	2.1	2.1	2.3	2.2	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	4.8	-2.4	0.8	-1.5		
Financial derivatives (F7)	.						
Other accounts payable (F8)	.						

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							5.3
Other changes in financial assets (F)							17.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0		0.0	0.0	0.0	
Deposits (F2M)							-2.0
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							8.7
Short-term loans (F4.S)							7.0
Long-term loans (F4.L)							1.7
Equity and investment fund shares (F5)							16.4
Listed shares (F511)							
Unlisted shares and other equity (F51M)							-17.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							20.1
Life insurance (F62)	0.0	0.0		0.0	0.0	0.0	0.0
Pension schemes (F6M)	5.5	-4.0		1.0	4.8	6.9	-1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							21.3
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							12.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)	0.0	0.0		0.0	0.0	0.0	
Long-term debt securities (F3.L)							1.1
Loans (F4)							4.5
Short-term loans (F4.S)							0.0
Long-term loans (F4.L)							4.5
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							-17.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							14.1
Life insurance (F62)							
Pension schemes (F6M)							-30.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-6.6	-5.8	-4.8	-3.0	-4.3	-6.8	6.2
Financial assets (F)	600.6	556.4	555.7	567.0	573.0	556.0	577.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	28.0	30.3	29.0	28.7	29.0	28.9	31.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	28.0	30.3	29.0	28.7	29.0	28.9	31.1
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	4.8	6.2	8.8	9.5	8.7	6.7	19.8
Short-term loans (F4.S)	3.5	4.5	6.7	7.3	6.4	5.1	16.4
Long-term loans (F4.L)	1.4	1.7	2.1	2.2	2.3	1.7	3.4
Equity and investment fund shares (F5)	307.7	287.2				269.9	287.2
Listed shares (F511)	91.3	74.6		81.1		83.3	70.4
Unlisted shares and other equity (F51M)	21.7	19.7		19.8		20.1	3.1
Investment fund shares (F52)	196.7	189.5				166.5	213.7
Insurance, pension and standardised guarantees (F6)	96.7	97.9	100.7	95.5	102.3	106.1	126.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	55.9	53.6	60.7	62.3	67.7	75.3	75.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.8	44.2	40.0	33.3	34.6	30.8	50.9
Financial derivatives (F7)	1.0	3.9					
Other accounts receivable (F8)							
Liabilities (F)	607.2	562.2	560.5	570.1	577.2	562.8	571.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.8	0.0	0.0	0.0	0.0	0.0	
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	
Long-term debt securities (F3.L)	1.7	0.0	0.0	0.0	0.0	0.0	1.1
Loans (F4)	2.4	2.9	2.5	3.1	2.1	1.7	6.3
Short-term loans (F4.S)	0.3	0.5	0.3	0.4	0.2	0.2	0.3
Long-term loans (F4.L)	2.1	2.4	2.2	2.7	1.9	1.5	6.0
Equity and investment fund shares (F5)	50.7	50.8	48.6	49.8	52.4	50.2	32.6
Listed shares (F511)	2.0	1.7	1.8	1.9	1.9	1.9	0.0
Unlisted shares and other equity (F51M)	48.7	49.1	46.8	47.9	50.5	48.3	32.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	527.6	484.8	488.6	497.1	502.3	491.2	505.6
Life insurance (F62)	262.5	237.6	239.5	244.7	240.3	217.7	
Pension schemes (F6M)	215.1	188.9	200.2	206.6	214.0	229.0	198.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	50.0	58.3	48.9	45.8	48.0	44.5	
Financial derivatives (F7)	.						
Other accounts payable (F8)	.						

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.5	-2.5	0.4	0.7	1.0	-0.5	-0.1
Transactions in assets (F)	30.7	-3.3	-2.5	4.0	-0.7	-29.4	-3.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.2	0.2	-0.1	0.3	0.1	
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	
Deposits (F2M)	0.1	-0.2	0.2	-0.1	0.3	0.1	1.2
Debt securities (F3)	3.1	3.4	3.0	1.0	0.8		3.5
Short-term debt securities (F3.S)	.	.	.	.	.	.	.
Long-term debt securities (F3.L)	.	.	.	.	.	.	.
Loans (F4)	0.3	1.2	2.3	0.7			4.4
Short-term loans (F4.S)	0.4	1.3	2.2	0.6	-0.9		4.3
Long-term loans (F4.L)	0.0	0.3	0.0	0.1		-0.1	0.1
Equity and investment fund shares (F5)	.	.	.	.	.	.	.
Listed shares (F511)	2.4	-1.3					
Unlisted shares and other equity (F51M)	2.4						0.1
Investment fund shares (F52)	.	.	.	.	.	.	.
Insurance, pension and standardised guarantees (F6)	4.2	2.9	0.5	0.2	-0.6	-0.1	-1.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.2	2.9	0.5	0.2	-0.6	-0.1	-1.2
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Transactions in liabilities (F)	24.2	-0.9	-2.9	3.3	-1.6	-29.0	-3.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0				-0.1	0.0
Long-term debt securities (F3.L)	0.0	0.0				0.1	0.0
Loans (F4)	0.5	0.5	0.0			-0.1	0.1
Short-term loans (F4.S)	0.0	0.2	0.0				0.0
Long-term loans (F4.L)	0.5	0.1	0.0				0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	
Listed shares (F511)	0.0	0.0	0.0			0.0	
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0			0.0	1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	23.1	0.1	-0.6	2.9	-1.7	-29.2	0.3
Life insurance (F62)	19.4	-6.3	1.2	1.5	-0.8		
Pension schemes (F6M)	0.7	1.7	0.6	0.6	0.7	0.6	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	4.8	-2.4	0.8	-1.5		
Financial derivatives (F7)	0.0						
Other accounts payable (F8)	0.4	-1.4		0.4			

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							-1.4
Other changes in financial assets (F)							35.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0		0.0	0.0	0.0	
Deposits (F2M)							2.8
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							8.7
Short-term loans (F4.S)							7.0
Long-term loans (F4.L)							1.7
Equity and investment fund shares (F5)							.
Listed shares (F511)							
Unlisted shares and other equity (F51M)							-15.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							21.3
Life insurance (F62)	0.0	0.0		0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0		0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							21.3
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							37.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							1.0
Short-term debt securities (F3.S)	0.0	0.0		0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)							1.1
Loans (F4)							4.5
Short-term loans (F4.S)							0.0
Long-term loans (F4.L)							4.5
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							-17.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							41.9
Life insurance (F62)							
Pension schemes (F6M)							-2.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0						
Other accounts payable (F8)							

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4.9	-4.6	-3.4	-1.8	-3.1	-5.5	-7.0
Financial assets (F)	464.6	432.8	422.2	429.4	429.7	401.1	433.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	22.8	22.3	20.7	20.2	20.7	20.1	24.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	22.8	22.3	20.7	20.2	20.7	20.1	24.0
Debt securities (F3)	80.6	76.8	78.6	82.9	83.1	85.7	78.9
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	4.8	6.2	8.8	9.5	8.7	6.7	19.8
Short-term loans (F4.S)	3.5	4.5	6.7	7.3	6.4	5.1	16.4
Long-term loans (F4.L)	1.4	1.7	2.1	2.2	2.3	1.7	3.4
Equity and investment fund shares (F5)							
Listed shares (F511)	56.5	47.1	49.1	52.7	52.5	53.3	67.8
Unlisted shares and other equity (F51M)	20.4	18.3		18.4	17.9	18.5	2.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	40.8	44.2	40.0	33.3	34.6	30.8	50.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.8	44.2	40.0	33.3	34.6	30.8	50.9
Financial derivatives (F7)							
Other accounts receivable (F8)							
Liabilities (F)	469.5	437.5	425.6	431.3	432.8	406.6	440.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.8	0.0	0.0	0.0	0.0	0.0	
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.7	0.0	0.0	0.0	0.0	0.0	1.1
Loans (F4)	2.4	2.9	2.5	3.1	2.1	1.7	6.2
Short-term loans (F4.S)	0.3	0.5	0.3	0.4	0.2	0.2	0.2
Long-term loans (F4.L)	2.1	2.4	2.2	2.7	1.9	1.5	6.0
Equity and investment fund shares (F5)	50.7	50.8	48.6	49.8	52.4	50.2	32.6
Listed shares (F511)	2.0	1.7	1.8	1.9	1.9	1.9	0.0
Unlisted shares and other equity (F51M)	48.7	49.1	46.8	47.9	50.5	48.3	32.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	389.9	360.1	353.7	358.3	357.9	335.1	377.3
Life insurance (F62)	262.5	237.6	239.5	244.7	240.3	217.7	
Pension schemes (F6M)	77.4	64.2	65.3	67.8	69.5	72.8	69.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	50.0	58.3	48.9	45.8	48.0	44.5	
Financial derivatives (F7)	0.0						3.1
Other accounts payable (F8)	24.7	23.7					

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.1	0.0	1.5	0.4	-0.1	0.2	7.7
Transactions in assets (F)	5.9	4.2	3.0	1.9	1.6	1.8	7.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.5	1.2	0.3	0.2	-0.1		3.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	1.2	0.3	0.2	-0.1	0.0	3.0
Debt securities (F3)	0.1	0.8	0.5	1.3	0.6		0.0
Short-term debt securities (F3.S)	.	.	.				
Long-term debt securities (F3.L)	.	.	.				
Loans (F4)	0.0	0.0	0.0	0.0			0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0			0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0			0.0
Equity and investment fund shares (F5)	.	.	.				
Listed shares (F511)	2.2	-0.2					-0.3
Unlisted shares and other equity (F51M)	0.1						0.0
Investment fund shares (F52)	.	.	.				
Insurance, pension and standardised guarantees (F6)	0.7	1.7	0.6	0.6	0.7	0.6	1.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.7	1.7	0.6	0.6	0.7	0.6	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	.	.	.				
Other accounts receivable (F8)							
Transactions in liabilities (F)	1.8	4.2	1.5	1.5	1.6	1.6	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0				0.1
Short-term loans (F4.S)	0.0	0.0	0.0				0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0			0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0		0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0		0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.8	4.2	1.5	1.5	1.6		0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0		0.0
Pension schemes (F6M)	1.8	4.2	1.5	1.5	1.6	1.6	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	
Financial derivatives (F7)	.	.	.				0.0
Other accounts payable (F8)	.	.	.				-0.2

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							6.7
Other changes in financial assets (F)							-18.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							-4.8
Currency (F21)	0.0	0.0		0.0	0.0	0.0	0.0
Deposits (F2M)							-4.8
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)	0.0	0.0		0.0			0.0
Short-term loans (F4.S)	0.0	0.0		0.0			0.0
Long-term loans (F4.L)	0.0	0.0		0.0			0.0
Equity and investment fund shares (F5)							.
Listed shares (F511)							-27.1
Unlisted shares and other equity (F51M)	0.0						-1.3
Investment fund shares (F52)							.
Insurance, pension and standardised guarantees (F6)	5.5	-4.0		1.0	4.8	6.9	-1.2
Life insurance (F62)	0.0	0.0		0.0	0.0	0.0	0.0
Pension schemes (F6M)	5.5	-4.0		1.0	4.8	6.9	-1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0		0.0	0.0	0.0	0.0
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							-25.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0		0.0	0.0	0.0	
Short-term debt securities (F3.S)	0.0	0.0		0.0	0.0	0.0	
Long-term debt securities (F3.L)	0.0	0.0		0.0	0.0	0.0	0.0
Loans (F4)							0.0
Short-term loans (F4.S)	0.0	0.0					0.0
Long-term loans (F4.L)							0.0
Equity and investment fund shares (F5)	0.0	0.0		0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0			0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0		0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							-27.8
Life insurance (F62)	0.0	0.0		0.0	0.0		0.0
Pension schemes (F6M)							-27.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0		0.0	0.0	0.0	
Financial derivatives (F7)	.						
Other accounts payable (F8)							2.5

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.7	-1.2	-1.3	-1.2	-1.2	-1.3	13.2
Financial assets (F)	136.0	123.5	133.5	137.6	143.2	154.8	143.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.2	7.9	8.2	8.5	8.3	8.9	7.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.2	7.9	8.2	8.5	8.3	8.9	7.1
Debt securities (F3)	18.5	16.9	17.6	19.2	19.3	21.0	11.8
Short-term debt securities (F3.S)	.	.	.	.	.	.	.
Long-term debt securities (F3.L)	.	.	.	.	.	.	.
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	.	.	.	.	.	.	.
Listed shares (F511)	34.7	27.4	.	28.4	.	30.0	2.6
Unlisted shares and other equity (F51M)	1.4	1.4	.	1.4	.	1.6	0.3
Investment fund shares (F52)	.	.	.	.	.	.	.
Insurance, pension and standardised guarantees (F6)	55.9	53.6	60.7	62.3	67.7	75.3	75.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	55.9	53.6	60.7	62.3	67.7	75.3	75.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Liabilities (F)	137.7	124.7	134.9	138.8	144.4	156.1	130.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	137.7	124.7	134.9	138.8	144.4	156.1	128.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	137.7	124.7	134.9	138.8	144.4	156.1	128.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	2.3

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.3	6.2	4.0	1.7	1.0	4.4	-1.2
Transactions in assets (F)	14.9	-1.1	2.5	1.2	1.4	2.9	-5.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	13.1	-3.6	4.3	0.4	-1.2	-0.9	-6.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.1	-3.6	4.3	0.4	-1.2	-0.9	-6.4
Debt securities (F3)	0.2	2.6	0.3	3.0	2.7	1.4	1.9
Short-term debt securities (F3.S)	1.0	2.1	0.2	3.0	2.7	1.3	1.8
Long-term debt securities (F3.L)	-0.8	0.5	0.1	0.1	0.0	0.1	0.0
Loans (F4)	-0.1	0.4	-0.1	0.2	0.2	0.2	0.1
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	0.0	0.0	-0.2
Long-term loans (F4.L)	0.1	0.4	-0.1	0.2	0.2	0.2	0.3
Equity and investment fund shares (F5)	-0.9	-2.1	-0.2	-2.4	-0.2	-0.7	0.4
Listed shares (F511)	-0.4	-1.4	-0.2	-0.9	-0.1	-0.6	0.3
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	-0.1	-0.1	0.0	0.0	-0.1	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.6	1.7	-1.8	-0.1	-0.2	3.0	-1.4
Transactions in liabilities (F)	21.2	-7.3	-1.6	-0.5	0.4	-1.4	-4.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.3	0.8	0.1	0.1	-0.2	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	0.8	0.1	0.1	-0.2	0.0	0.0
Debt securities (F3)	15.3	-12.2	-1.8	-0.2	0.3	0.1	-4.5
Short-term debt securities (F3.S)	-3.3	-3.1	1.9	-0.1	0.0	0.8	0.3
Long-term debt securities (F3.L)	18.6	-9.1	-3.6	-0.1	0.3	-0.7	-4.8
Loans (F4)	2.7	1.2	0.3	-0.2	0.5	-1.6	-0.6
Short-term loans (F4.S)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	2.7	1.2	0.3	-0.1	0.5	-1.6	-0.6
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0		0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0		0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0		0.0	0.0	0.0
Other accounts payable (F8)	1.7	2.8	-0.2	-0.1	-0.3	0.1	0.8

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	15.2	22.8	2.0	-4.9	6.7	-7.3	6.4
Other changes in financial assets (F)	0.3	-2.0	1.2	-4.3	2.1	2.7	-6.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	-0.9	-0.1	-7.0	0.2	0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.9	-0.1	-7.0	0.2	0.2	-0.1
Debt securities (F3)	0.0	-0.1	0.0	0.1	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-6.8	6.8	-0.1	0.0	0.0	0.1	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Long-term loans (F4.L)	-6.8	6.8	-0.1	0.0	0.0	0.1	-0.4
Equity and investment fund shares (F5)	7.1	-8.2	1.1	1.1	0.2	2.5	-3.3
Listed shares (F511)	1.4	2.4	0.3	0.1	0.4	-0.4	-4.1
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	1.0	0.0	-0.1	0.0	-0.2	0.0	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.2	0.3	1.5	1.7	-0.2	-3.1
Other changes in liabilities (F)	-15.0	-24.8	-0.8	0.6	-4.6	10.0	-13.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-8.6	-30.9	1.9	-0.4	-4.5	9.6	-10.9
Short-term debt securities (F3.S)	0.7	0.1	0.0	0.0	0.0	0.0	-0.3
Long-term debt securities (F3.L)	-9.3	-31.0	1.9	-0.4	-4.4	9.6	-10.6
Loans (F4)	-6.9	6.6	-0.1	0.0	0.0	0.2	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-6.8	6.6	-0.1	0.0	0.0	0.2	0.1
Equity and investment fund shares (F5)	-0.1	-0.1	0.0	0.3	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	-0.1	0.0	0.3	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0		0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.1	0.0	0.0		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0		0.0	0.0
Financial derivatives (F7)	0.1	-0.1	0.0		0.0		0.0
Other accounts payable (F8)	0.5	-0.4	-2.6	0.7	0.0	0.1	-2.1

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-170.8	-141.8	-135.8	-139.0	-131.3	-134.2	-129.0
Financial assets (F)	112.8	109.7	113.3	110.2	113.7	119.4	107.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	40.0	35.5	39.7	33.1	32.1	31.4	24.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	40.0	35.5	39.7	33.1	32.1	31.4	24.9
Debt securities (F3)	4.2	6.7	7.0	10.1	12.8	14.3	16.2
Short-term debt securities (F3.S)	3.7	5.8	6.0	9.1	11.9	13.2	15.1
Long-term debt securities (F3.L)	0.5	0.9	1.0	1.0	1.0	1.1	1.2
Loans (F4)	2.1	9.3	9.2	9.4	9.6	9.8	9.8
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.1	9.3	9.1	9.4	9.6	9.8	9.8
Equity and investment fund shares (F5)	37.9	27.6	28.5	27.2	27.3	29.1	26.2
Listed shares (F511)	5.3	6.3	6.4	5.5	5.9	5.0	1.2
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	5.5	5.4	5.3	5.3	5.1	5.0	5.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	28.6	30.5	29.0	30.4	31.9	34.7	30.2
Liabilities (F)	283.6	251.5	249.1	249.2	245.0	253.6	236.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	25.1	25.9	26.0	26.1	25.9	25.9	25.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	25.1	25.9	26.0	26.1	25.9	25.9	25.8
Debt securities (F3)	179.8	136.7	136.8	136.2	132.1	141.7	126.3
Short-term debt securities (F3.S)	9.4	6.5	8.3	8.2	8.2	9.0	9.0
Long-term debt securities (F3.L)	170.4	130.3	128.5	128.0	123.9	132.8	117.4
Loans (F4)	48.2	56.0	56.2	56.0	56.4	55.1	54.5
Short-term loans (F4.S)	0.4	0.4	0.4	0.3	0.3	0.3	0.3
Long-term loans (F4.L)	47.8	55.6	55.8	55.7	56.1	54.8	54.2
Equity and investment fund shares (F5)	2.1	2.1	2.1	2.4	2.4	2.5	2.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.1	2.1	2.1	2.4	2.4	2.5	2.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.1	0.1	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.1	0.1	0.1		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0		0.0
Other accounts payable (F8)	28.3	30.7	27.9	28.5	28.2	28.4	27.0

Sources: National statistical authorities.

IRELAND

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	17.4	19.6	4.7	4.2	2.4	3.8	-7.0
Transactions in assets (F)	17.8	19.9	5.3	4.1	3.4	3.6	0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.5	9.2	2.7	1.4	1.1	-0.2	2.0
Currency (F21)	.	.	.	.	.	.	.
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	0.0	-0.2	0.1	0.3	0.2	1.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	0.1	0.3	0.2	1.2	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.6	2.4	0.5	0.3	0.0	0.4	0.5
Listed shares (F511)	0.0	0.3	0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	0.3	1.0	0.1	-0.1	-0.4	0.1	0.2
Insurance, pension and standardised guarantees (F6)	3.5	6.6	2.3	2.3	2.5	2.3	-2.0
Life insurance (F62)	0.9	2.0	1.0	0.8	0.9	0.7	-2.1
Pension schemes (F6M)	1.8	4.2	1.5	1.5	1.6	1.6	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.4	-0.2	-0.1	-0.1	0.1	0.1
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Transactions in liabilities (F)	0.3	0.3	0.6	-0.1	1.0	-0.2	7.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-1.7	-1.3	0.2	0.1	1.0	-0.7	7.4
Short-term loans (F4.S)	.	.	.	.	.	.	.
Long-term loans (F4.L)	.	.	.	.	.	.	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

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

IRELAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	27.0	-33.9	5.6	4.7	-7.4	0.5	52.9
Other changes in financial assets (F)	24.9	-32.9	5.6	4.6	-7.5	8.4	49.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.1	-0.2	0.0	0.0	0.0	0.0
Currency (F21)	.	.	.	.	.	.	.
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	-0.1	0.3	0.1	0.0	0.1	-0.8	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.3	0.1	0.0	0.1	-0.8	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.7	-3.7	5.9	1.4	-5.3	0.9	-1.9
Listed shares (F511)	1.9	-5.3	2.9	0.9	-6.1	1.0	-3.1
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	0.9	-1.3	0.1	0.1	0.3	0.3	0.2
Insurance, pension and standardised guarantees (F6)	17.5	-30.5	2.4	3.2	-2.6	8.3	53.0
Life insurance (F62)	4.2	-2.4	0.4	-0.2	-2.9	2.6	86.4
Pension schemes (F6M)	13.3	-28.1	2.7	3.3	0.2	5.8	-25.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.7	0.0	0.1	-0.1	-7.9
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Other changes in liabilities (F)	-2.0	1.0	0.0	0.0	-0.1	7.9	-3.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	.	.	.	.	.	.	.
Short-term loans (F4.S)	.	.	.	.	.	.	.
Long-term loans (F4.L)	.	.	.	.	.	.	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

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

IRELAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	370.1	355.9	366.1	375.0	370.0	374.4	420.3
Financial assets (F)	512.0	498.9	509.9	518.6	514.5	526.5	576.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	186.2	195.5	197.9	199.3	200.4	200.2	202.2
Currency (F21)	.	.	.	.	.	.	.
Deposits (F2M)	.	.	.	.	.	.	.
Debt securities (F3)	0.6	0.7	0.9	1.1	1.5	1.9	2.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.6	0.6	0.8	1.1	1.4	1.8	2.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	83.3	82.0	88.4	90.0	84.7	86.1	84.6
Listed shares (F511)	20.0	15.1	18.0	19.0	12.9	13.8	10.7
Unlisted shares and other equity (F51M)	.	.	.	.	.	.	.
Investment fund shares (F52)	4.5	4.2	4.3	4.3	4.3	4.7	5.1
Insurance, pension and standardised guarantees (F6)	232.5	208.6	213.3	218.8	218.6	229.3	280.3
Life insurance (F62)	64.6	64.1	65.5	66.2	64.2	67.5	151.8
Pension schemes (F6M)	159.2	135.4	139.6	144.4	146.2	153.7	128.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.7	9.2	8.2	8.2	8.2	8.1	0.3
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts receivable (F8)	.	.	.	.	.	.	.
Liabilities (F)	141.8	143.1	143.7	143.6	144.5	152.2	156.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	130.1	130.7	131.2	131.4	132.3	139.9	146.3
Short-term loans (F4.S)	.	.	.	.	.	.	.
Long-term loans (F4.L)	.	.	.	.	.	.	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	.	.	.	.	.	.	.
Other accounts payable (F8)	.	.	.	.	.	.	.

Sources: National statistical authorities.

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

IRELAND

Institutional sectors

3.6 Rest of the world ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-45.6	-36.3	-12.6	-3.8	-11.3	2.1	10.3
Transactions in assets (F)	286.1	-73.7	-54.3	-58.7	56.2	-16.2	69.9
Monetary gold and special drawing rights (SDRs) (F1)	4.1	0.1	-0.1	-0.1	0.1	-0.1	0.0
Currency and deposits (F2)	-6.4	24.8	4.4	11.0	-2.4	-15.1	-2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-6.4	24.8	4.4	11.0	-2.4	-15.1	-2.0
Debt securities (F3)	77.6	-11.5	8.5	6.6	-1.4	8.1	-11.4
Short-term debt securities (F3.S)	-8.6	0.7	-3.2	5.8	3.3	1.3	0.4
Long-term debt securities (F3.L)	86.2	-12.2	11.7	0.9	-4.7	6.8	-11.8
Loans (F4)	48.2	-89.1	-31.3	8.0	-2.7	-68.1	7.5
Short-term loans (F4.S)	28.8	-75.6	-31.3	8.0	-0.2	-21.3	2.1
Long-term loans (F4.L)	19.4	-13.5	0.0	0.0	-2.4	-46.8	5.4
Equity and investment fund shares (F5)	294.8	133.8	1.3	-90.2	53.8	137.3	37.6
Listed shares (F511)	-2.7	1.7	0.1	-0.2	-0.6	-0.1	2.2
Unlisted shares and other equity (F51M)	11.7	38.1	-5.7	-92.1	9.2	14.0	-12.2
Investment fund shares (F52)	285.8	93.9	6.9	2.1	45.2	123.4	47.6
Insurance, pension and standardised guarantees (F6)	21.3	-4.6	-2.1	1.7	-3.0	-30.6	0.6
Life insurance (F62)	18.5	-8.3	0.2	0.7	-1.7	-28.8	-0.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	-1.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.8	3.7	-2.3	1.0	-1.3	-1.7	3.2
Financial derivatives (F7)	7.3	-24.4	-9.0	-3.3	-3.2	-13.7	-9.1
Other accounts receivable (F8)	-160.8	-102.7	-26.0	7.7	15.0	-34.0	46.7
Transactions in liabilities (F)	331.7	-37.4	-41.7	-54.9	67.5	-18.2	59.6
Monetary gold and SDRs (F1)	4.4	0.4	0.0	0.0	0.0	-0.1	0.1
Currency and deposits (F2)	-50.7	59.0	44.1	-46.6	20.0	-7.1	-3.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-50.7	59.0	44.1	-46.6	20.0	-7.1	-3.9
Debt securities (F3)	221.6	-49.2	-27.2	87.3	61.0	62.6	46.0
Short-term debt securities (F3.S)	423.0	-30.2	-70.4	12.6	13.5	39.3	3.3
Long-term debt securities (F3.L)	-201.4	-19.1	43.2	74.6	47.5	23.2	42.7
Loans (F4)	53.4	1.9	-10.7	6.3	8.1	-2.4	7.0
Short-term loans (F4.S)	25.1	-30.4	-18.1	-0.3	0.2	-29.8	-12.9
Long-term loans (F4.L)	28.2	32.3	7.4	6.6	7.8	27.4	19.9
Equity and investment fund shares (F5)	107.0	-69.9	8.0	-48.4	8.8	-28.2	-1.6
Listed shares (F511)	11.9	-2.5	1.9	0.7	-1.5	1.6	-13.9
Unlisted shares and other equity (F51M)	46.9	-47.7	6.5	-45.6	9.6	9.0	14.5
Investment fund shares (F52)	48.2	-19.6	-0.3	-3.5	0.8	-38.9	-2.2
Insurance, pension and standardised guarantees (F6)	5.0	2.4	0.3	0.4	-0.4	0.0	-1.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.0	2.4	0.3	0.4	-0.4	0.0	-1.3
Financial derivatives (F7)	16.5	-3.3	-12.3	-9.9	-5.3	-12.6	-10.0
Other accounts payable (F8)	-25.5	21.3	-44.0	-43.9	-24.7	-30.4	23.2

Sources: National statistical authorities.

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

IRELAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth							
Other changes in financial assets (F)							
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.9	-0.6		-0.2	-0.1	-0.4	6.9
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0		0.0	0.0	0.0	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts receivable (F8)							
Other changes in liabilities (F)							
Monetary gold and SDRs (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0		0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)							
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)	0.0	0.0		0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0		0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)							
Other accounts payable (F8)							

Sources: National statistical authorities.

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

IRELAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	653.9	641.2	634.7	639.4	627.3	1,340.4	1,489.8
Financial assets (F)	8,837.3	8,320.1	8,421.2	8,506.2	8,656.4	9,651.3	10,028.7
Monetary gold and special drawing rights (SDRs) (F1)	5.0	5.1	5.1	5.0	5.1	5.0	5.0
Currency and deposits (F2)	236.9	285.1	289.4	300.7	298.0	279.4	287.3
Currency (F21)	6.3	5.7	5.7	5.4	5.3	4.9	11.8
Deposits (F2M)	230.6	279.4	283.8	295.2	292.7	274.5	275.5
Debt securities (F3)	754.9	649.5	750.2	750.6	749.1	780.5	762.9
Short-term debt securities (F3.S)	14.8	68.2	67.2	74.0	77.8	65.9	67.6
Long-term debt securities (F3.L)	740.1	581.3	683.0	676.6	671.4	714.5	695.4
Loans (F4)	1,170.6	1,105.8	1,039.8	1,059.6	1,101.9	1,004.4	1,023.2
Short-term loans (F4.S)	517.3	507.2	448.3	469.5	479.1	453.3	476.6
Long-term loans (F4.L)	653.3	598.6	591.5	590.1	622.8	551.2	546.7
Equity and investment fund shares (F5)	5,823.4	5,362.3	5,439.0	5,440.7	5,519.5	6,674.2	6,954.2
Listed shares (F511)	877.5	678.2	715.0	744.3	778.5	810.4	903.8
Unlisted shares and other equity (F51M)	1,233.6	1,348.9	1,308.3	1,211.8	1,229.3	1,105.3	1,011.5
Investment fund shares (F52)	3,712.3	3,335.2	3,415.6	3,484.5	3,511.7	4,758.5	5,038.8
Insurance, pension and standardised guarantees (F6)	233.3	216.1	209.3	212.0	211.7	182.0	156.7
Life insurance (F62)	197.9	173.5	174.0	178.5	176.1	150.2	97.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	5.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	35.4	42.7	35.3	33.4	35.6	31.8	53.5
Financial derivatives (F7)	109.3	147.5	133.6	137.6	154.1	137.6	128.2
Other accounts receivable (F8)	503.9	548.6	554.8	600.1	617.0	588.2	711.2
Liabilities (F)	8,183.3	7,678.9	7,786.4	7,866.8	8,029.1	8,310.9	8,538.9
Monetary gold and SDRs (F1)	5.5	5.9	5.9	5.8	5.9	5.8	5.9
Currency and deposits (F2)	682.5	821.8	819.7	782.5	807.1	832.2	822.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	682.5	821.8	819.7	782.5	807.1	832.2	822.5
Debt securities (F3)	2,409.6	2,139.8	2,115.5	2,200.9	2,261.0	2,471.5	2,491.7
Short-term debt securities (F3.S)	461.2	573.6	501.1	506.3	529.3	670.5	709.3
Long-term debt securities (F3.L)	1,948.4	1,566.2	1,614.4	1,694.7	1,731.7	1,801.0	1,782.4
Loans (F4)	852.4	817.5	820.0	830.0	842.7	800.8	799.1
Short-term loans (F4.S)	343.9	394.2	371.0	376.4	386.3	359.0	351.3
Long-term loans (F4.L)	508.5	423.3	449.0	453.6	456.3	441.8	447.8
Equity and investment fund shares (F5)	3,515.7	3,073.2	3,187.7	3,245.7	3,298.1	3,425.9	3,548.3
Listed shares (F511)	1,587.7	1,349.4	1,428.7	1,508.0	1,504.5	1,719.4	1,874.0
Unlisted shares and other equity (F51M)	1,536.4	1,357.3	1,394.1	1,371.6	1,420.5	1,360.1	1,419.2
Investment fund shares (F52)	391.6	366.6	364.8	366.1	373.1	346.5	255.0
Insurance, pension and standardised guarantees (F6)	37.7	40.7	37.3	31.7	33.0	28.8	49.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	37.7	40.7	37.3	31.7	33.0	28.8	49.6
Financial derivatives (F7)	122.0	170.2	156.2	157.6	172.2	160.1	147.2
Other accounts payable (F8)	558.0	609.7	644.1	612.5	609.2	585.7	674.7

Sources: National statistical authorities.

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

IRELAND

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q4									
INVESTMENT	Total	-17.29		-10.17				-0.04	-7.08
	Non-financial corporations	.		3.98				0.00	-3.98
	MFIs ¹⁾	-0.99		4.06				0.01	-5.05
	Non-MMF investment funds	-9.46		0.24				0.00	-9.70
	Other financial institutions ²⁾	.		-2.30				0.00	2.30
	Insurance corporations and pension funds	0.09		0.34				0.00	-0.25
	General government	-0.91		-0.91				0.00	0.00
	Households ³⁾	.		-0.47				-0.04	0.51
	Rest of the world ⁴⁾	-15.12		-15.12				0.00	

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2023 Q4									
ASSETS	Total	1,607.16						25.85	832.22
	Non-financial corporations	.		81.53				0.00	-81.53
	MFIs ¹⁾	744.51		138.76				0.76	604.99
	Non-MMF investment funds	107.24		7.99				0.00	99.25
	Other financial institutions ²⁾	.		55.66				0.00	-55.66
	Insurance corporations and pension funds	28.91		6.56				0.00	22.35
	General government	31.40		31.40				0.00	0.00
	Households ³⁾	.		152.71				25.09	-177.81
	Rest of the world ⁴⁾	274.47		274.47				0.00	

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	42.16	-0.05	-3.13	0.00	5.27	-0.05	0.79	0.00	39.34
	Non-financial corporations	-	-	0.00	0.00	-	0.00	-	0.00	-
	MFIs ¹⁾	58.72	0.07	0.00	0.00	0.52	-0.05	0.01	0.00	58.17
	Non-MMF investment funds	-0.45	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.46
	Other financial institutions ²⁾	-	0.00	0.00	0.00	-	0.00	-	0.00	-
	Insurance corporations and pension funds	-	-	0.00	0.00	-0.06	0.00	0.00	0.00	-
	General government	1.32	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.51
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	1.34	-	-	-	4.55	0.00	-0.06	-	-

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

2023 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	760.95	0.82	13.89	0.00	66.81	-0.02	8.96	0.00	670.49
	Non-financial corporations	0.26	-	0.00	0.00	0.16	0.00	-	0.00	0.26
	MFIs ¹⁾	559.68	0.06	2.78	0.00	9.66	0.00	0.45	0.00	546.76
	Non-MMF investment funds	81.01	0.00	0.08	0.00	0.35	0.00	0.00	0.00	80.59
	Other financial institutions ²⁾	32.93	-	0.00	0.00	1.93	0.00	-	0.00	32.93
	Insurance corporations and pension funds	-	-	0.00	0.00	-	0.00	-	0.00	-
	General government	13.22	0.00	0.00	0.00	0.00	0.00	8.26	0.00	4.96
	Households ³⁾	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	Rest of the world ⁴⁾	65.93	0.48	-	-	54.41	0.00	-	-	-

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	27.51	-0.40	0.02	0.00	5.25	0.09	-0.71	0.00	23.24
	Non-financial corporations			0.00	0.00		0.00	0.00	0.00	0.00
	MFIs ¹⁾	6.25	0.00	0.04	0.00	-0.84	0.00	-1.10	0.00	8.15
	Non-MMF investment funds	11.20	0.07	0.07	0.00	-0.48	0.09	-0.02	0.00	11.47
	Other financial institutions ²⁾			0.00	0.00		0.00		0.00	0.13
	Insurance corporations and pension funds			0.00	0.00		0.00		0.00	0.23
	General government	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	Households ³⁾	1.16	0.00	0.01	0.00	0.00	0.00	-0.01	0.00	1.15
	Rest of the world ⁴⁾	6.80	-0.46			6.86	0.00	0.48		

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

2023 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,677.66	75.33	30.72	0.00	637.84	0.01	132.76	0.00	1,801.01
	Non-financial corporations	2.11		0.00	0.00	1.75	0.00		0.00	2.11
	MFIs ¹⁾	215.71	0.17	13.59	0.00	14.67	0.16	60.86	0.00	126.28
	Non-MMF investment funds	1,173.00	2.06	0.34	0.00	28.19	0.10	1.07	0.00	1,141.23
	Other financial institutions ²⁾	470.55		0.00	0.00	13.88	0.00		0.00	470.55
	Insurance corporations and pension funds			0.00	0.00		0.00		0.00	
	General government	1.09	0.26	0.14	0.00	0.02	0.00	0.00	0.00	0.67
	Households ³⁾	1.77	0.01	0.08	0.00	0.02	0.01	0.53	0.00	1.14
	Rest of the world ⁴⁾	714.54	66.60			573.29	0.00	58.34		

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-15.28			-3.90			0.03	.	-29.81
	Non-financial corporations						0.00	0.00	0.00	
	MFIs ¹⁾	-0.84	0.39		0.00	0.05	-0.01	0.03	0.12	-1.42
	Non-MMF investment funds	-0.54	0.00		0.00	0.23	0.00	0.00	0.00	-0.77
	Other financial institutions ²⁾						0.00	.	.	
	Insurance corporations and pension funds					0.00	0.00	0.00	0.00	
	General government	-0.01	-0.01		0.00	0.00	0.00	.	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-21.34								

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

2023 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,019.07	195.51		196.58	265.00	0.17	0.32	.	359.04
	Non-financial corporations	129.89	90.46		0.00	24.27	0.00	0.00	0.00	15.15
	MFIs ¹⁾	94.00	4.47		0.32	9.56	0.05	0.32	2.34	76.93
	Non-MMF investment funds	84.81	0.05		0.01	16.14	0.00	0.00	0.00	68.60
	Other financial institutions ²⁾	252.01	42.09		11.03	5.47	0.00	.	.	193.30
	Insurance corporations and pension funds	5.06	0.00		0.00	0.00	0.00	0.00	0.00	5.06
	General government	0.03	0.03		0.00	0.00	0.00	.	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	453.28								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	13.54			-1.64			-1.62	.	27.41
	Non-financial corporations				0.00		0.00			-37.13
	MFIs ¹⁾	17.93	-0.22		0.02	-0.18	0.00	0.17	0.63	17.50
	Non-MMF investment funds	-2.49	0.03		0.00	-2.61	0.00	0.00	0.00	0.09
	Other financial institutions ²⁾	4.41			-0.01		0.00			6.70
	Insurance corporations and pension funds				0.00		0.00			
	General government	0.17	0.06		0.00	-0.04	0.00	0.19	0.00	-0.04
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-46.77								

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

2023 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,355.88	425.67		14.30	280.34	1.50	54.75	.	441.79
	Non-financial corporations	131.54	25.57		0.00	59.73	0.00	0.00	0.00	46.25
	MFIs ¹⁾	193.26	25.75		0.59	5.06	0.00	3.06	99.16	59.64
	Non-MMF investment funds	62.19	0.16		0.02	46.45	0.00	0.00	0.00	15.56
	Other financial institutions ²⁾	406.24	36.99		0.50	16.81	0.00	.	.	318.50
	Insurance corporations and pension funds	1.68	0.00		0.08	0.00	0.00	0.00	0.00	1.59
	General government	9.82	0.39		0.00	0.19	0.00	7.70	1.29	0.25
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	551.15								

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2023 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	1.34	0.24	0.00	0.00	-0.53	0.00	0.00		1.63
	Non-financial corporations		-0.01	0.00	0.00	0.00	0.00	0.00		0.01
	MFIs ¹⁾	1.27	0.16	0.00	0.00	0.00	0.00	0.00		1.12
	Non-MMF investment funds	0.17	0.11	0.00	0.00	0.06	0.00	0.00		0.00
	Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Insurance corporations and pension funds		0.09	0.00	0.00	0.00	0.00	0.00		-0.09
	General government	-0.56	0.00	0.00	0.00	-0.59	0.00	0.00		0.04
	Households ³⁾	-0.01	-0.05	0.00	0.00	0.00	0.00	0.00		0.03
	Rest of the world ⁴⁾	-0.07	-0.06				0.00			

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

2023 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,601.85	817.74	22.42	0.00	40.45	1.87	0.00		1,719.36
	Non-financial corporations	0.78	0.44	0.00	0.00	0.06	0.00	0.00		0.28
	MFIs ¹⁾	22.60	0.00	22.42	0.00	0.00	0.00	0.00		0.18
	Non-MMF investment funds	1,595.13	23.59	0.00	0.00	7.57	0.00	0.00		1,563.97
	Other financial institutions ²⁾	70.78	0.00	0.00	0.00	0.00	0.00	0.00		70.78
	Insurance corporations and pension funds	83.29	10.06	0.00	0.00	0.00	0.00	0.00		73.24
	General government	4.99	0.04	0.00	0.00	4.14	0.00	0.00		0.81
	Households ³⁾	13.84	3.24	0.00	0.00	0.50	0.00	0.00		10.11
	Rest of the world ⁴⁾	810.44					1.87			

Sources: National statistical authorities.

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

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

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

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

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	42.05		-23.01	67.24					-2.18
	Non-financial corporations			-2.45						
	MFIs ¹⁾	0.05		0.01	0.00					0.04
	Non-MMF investment funds	-7.27		-3.83	-1.23					-2.21
	Other financial institutions ²⁾	5.28								5.28
	Insurance corporations and pension funds			-0.25						
	General government	0.02		0.00	0.02					0.00
	Households ³⁾	0.16		0.00	0.09					0.08
	Rest of the world ⁴⁾	47.59		.	.					

Sources: National statistical authorities.

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

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

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

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

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	5,872.85		842.59	4,775.24					255.03
	Non-financial corporations	20.67		6.79	13.79					0.09
	MFIs ¹⁾	1.75		1.63	0.00					0.12
	Non-MMF investment funds	455.94		26.12	205.31					224.52
	Other financial institutions ²⁾	239.72		32.67						239.72
	Insurance corporations and pension funds	213.67		7.87						213.67
	General government	5.27		0.00	5.26					0.02
	Households ³⁾	5.08		0.16	2.36					2.56
	Rest of the world ⁴⁾	5,038.84		.	.					

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of total economy, assets of:								
Non-financial corporations	9.58	11.66	9.44	5.55	-4.82	3.40	-0.84	3.98
Monetary financial institutions ¹⁾	10.55	29.34	60.81	-29.71	-15.07	1.66	-0.26	4.07
Non-MMF investment funds	1.60	-0.48	3.05	-1.05	-1.42	-0.90	0.15	0.24
Other financial institutions ²⁾	8.27	5.85	8.46	1.04	-6.68	2.56	0.66	-2.30
Insurance corporations and pension funds	0.16	0.43	-0.24	0.07	-0.10	-0.14	-0.18	0.34
General government	2.28	0.01	13.08	-10.08	4.32	0.35	-1.15	-0.91
Households ³⁾	10.21	15.46	12.78	1.02	2.72	1.19	0.94	-0.51
Rest of the world ⁴⁾	16.20	26.48	-6.45	-10.64	4.39	10.95	-2.38	-15.12
Liabilities of MFIs, assets of:								
Non-financial corporations	9.58	11.66	9.44	5.55	-4.82	3.40	-0.84	3.98
Monetary financial institutions ¹⁾	10.55	29.35	60.78	-29.72	-15.07	1.65	-0.26	4.06
Non-MMF investment funds	1.60	-0.48	3.05	-1.05	-1.42	-0.90	0.15	0.24
Other financial institutions ²⁾	8.27	5.85	8.46	1.04	-6.68	2.56	0.66	-2.30
Insurance corporations and pension funds	0.16	0.43	-0.24	0.07	-0.10	-0.14	-0.18	0.34
General government	2.28	0.01	13.08	-10.08	4.32	0.35	-1.15	-0.91
Households ³⁾	9.64	13.94	11.46	0.96	2.58	1.12	1.14	-0.47
Rest of the world ⁴⁾	16.20	26.48	-6.45	-10.64	4.39	10.95	-2.38	-15.12
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.57	1.52	1.32	0.07	0.14	0.07	-0.20	-0.04
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	-	-					
Monetary financial institutions ¹⁾	63.05	86.23	-1.72	-0.75	63.33	-33.02	0.59	-5.05
Non-MMF investment funds	13.97	-20.22	1.30	-16.06	-9.35	-13.12	-5.00	-9.70
Other financial institutions ²⁾	-	-	-					
Insurance corporations and pension funds	0.78	-0.61	-0.09	-0.37	0.53	0.31	0.37	-0.25
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-	-	-					
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of total economy, assets of:								
Non-financial corporations	61.65	68.06	77.56	80.06	75.24	78.55	77.90	81.53
Monetary financial institutions ¹⁾	72.48	101.77	163.64	148.54	133.45	135.24	135.52	139.52
Non-MMF investment funds	10.04	9.80	12.89	14.76	8.19	7.59	7.55	7.99
Other financial institutions ²⁾	34.41	42.85	51.04	70.15	55.44	57.92	58.27	55.66
Insurance corporations and pension funds	5.94	6.31	6.42	6.56	6.45	6.42	6.25	6.56
General government	23.81	26.80	39.98	35.52	39.70	33.10	32.12	31.40
Households ³⁾	131.97	152.20	165.21	173.71	176.20	177.38	178.34	177.81
Rest of the world ⁴⁾	222.84	241.84	230.64	279.44	283.75	295.22	292.68	274.47
Liabilities of MFIs, assets of:								
Non-financial corporations	61.65	68.06	77.56	80.06	75.24	78.55	77.90	81.53
Monetary financial institutions ¹⁾	71.76	101.06	162.91	147.78	132.71	134.49	134.76	138.76
Non-MMF investment funds	10.04	9.80	12.89	14.76	8.19	7.59	7.55	7.99
Other financial institutions ²⁾	34.41	42.84	51.04	70.14	55.44	57.92	58.27	55.66
Insurance corporations and pension funds	5.94	6.31	6.42	6.56	6.45	6.42	6.25	6.56
General government	23.81	26.80	39.98	35.52	39.70	33.10	32.12	31.40
Households ³⁾	110.48	129.18	140.87	148.59	150.94	152.05	153.21	152.71
Rest of the world ⁴⁾	222.84	241.84	230.64	279.44	283.75	295.22	292.68	274.47
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	21.50	23.02	24.34	25.12	25.26	25.33	25.14	25.09
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations								
Monetary financial institutions ¹⁾	352.44	417.40	429.94	545.69	609.55	579.09	581.27	604.99
Non-MMF investment funds	144.94	112.52	142.83	162.95	104.73	98.98	99.36	99.25
Other financial institutions ²⁾								
Insurance corporations and pension funds	22.05	21.95	21.57	23.71	22.54	22.24	22.76	22.35
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾								
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.04	0.02	
Monetary financial institutions ¹⁾	0.05	0.00	-0.02	-0.03	0.02	-0.02		0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.89	-0.62	-0.04	-0.03	0.02	-0.02	-0.02	-0.03
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.68	-0.32	0.31	0.00	-0.60	0.00	0.00	0.00
Non-MMF investment funds	0.08	-0.08	0.06	-0.01	0.01	0.00	0.07	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.84	1.31	-4.86	1.62	1.29	1.10	0.41	-3.13
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
Monetary financial institutions ¹⁾	-0.29	0.79	5.91	1.51	1.11	-0.29	0.12	0.52
Non-MMF investment funds	0.02	-0.03	0.34	-0.05	-0.04	0.00	-0.02	0.02
Other financial institutions ²⁾	-2.55	1.39	-2.02	-2.16	0.22	-0.24	1.15	
Insurance corporations and pension funds								-0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.96	0.00	0.00	6.67	-6.19	5.49	3.69	4.55
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	-0.16	0.01	-0.20	-0.05	-0.01	-0.01	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.98	-1.73	-0.41	-0.02	-0.01	-0.01	0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.16	-2.89	1.03	1.63	0.23	0.69	0.83	0.82
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.16	6.50	-3.70	-5.33	1.65	-0.78	-0.80	-0.06
Liabilities of the rest of the world, assets of:								
Non-financial corporations		-0.01	0.01	0.00	0.00			
Monetary financial institutions ¹⁾	22.21	51.14	328.49	70.94	-68.24	7.37	5.30	58.17
Non-MMF investment funds	2.24	5.54	71.99	9.85	-0.89	-4.18	-0.98	-0.46
Other financial institutions ²⁾		13.42	22.39	-29.82	-1.19			
Insurance corporations and pension funds								
General government	-0.10	-0.18	-0.03	0.06	0.01	2.30	1.91	0.51
Households ³⁾	0.00	0.00	0.01	0.02	0.03	0.02	0.03	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-	0.00	0.00	0.01	-	0.05	-	-
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.02	0.00	-	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-	0.00	0.00	0.00	-	-	-	-
Insurance corporations and pension funds	-	0.00	0.00	0.00	-	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	0.48	0.48	0.48	0.48	0.48	0.48	0.48
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.96	0.66	0.96	0.60	0.00	0.00	0.00	2.78
Non-MMF investment funds	0.20	0.09	0.06	0.00	0.01	0.01	0.08	0.08
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	9.65	11.37	10.14	10.97	12.69	13.79	14.22	11.04
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	0.00	0.00	0.00	-	-	-	0.16
Monetary financial institutions ¹⁾	4.42	5.54	5.27	7.58	8.80	8.62	9.04	9.66
Non-MMF investment funds	0.13	0.41	0.45	0.37	0.46	0.37	0.34	0.35
Other financial institutions ²⁾	-	3.41	1.84	3.38	-	-	-	1.93
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-	0.00	0.00	56.75	52.79	59.03	63.00	54.41
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.02	0.00	0.00	0.01	-	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Monetary financial institutions ¹⁾	0.46	0.44	0.54	0.54	0.65	0.52	0.43	0.45
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.66	0.96	1.00	0.21	-	0.31	0.25	-
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	-	0.00	0.00	-
General government	2.01	2.70	3.72	5.70	5.93	6.62	7.44	8.26
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.22	7.90	4.16	0.00	1.20	0.71	0.06	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	0.00	0.01	0.06	-	-	-	-
Monetary financial institutions ¹⁾	376.63	402.75	331.99	432.66	363.61	363.97	375.34	546.76
Non-MMF investment funds	52.62	51.98	64.66	81.91	81.43	77.17	78.01	80.59
Other financial institutions ²⁾	-	32.76	58.64	52.20	-	-	-	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.20	0.03	0.01	0.11	0.12	2.49	4.43	4.96
Households ³⁾	0.00	0.00	0.01	0.02	0.05	0.06	0.10	0.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-	0.02	-0.02	0.00	0.00	0.00	0.00	-
Monetary financial institutions ¹⁾	0.08	-0.02	0.00	0.00	0.00	0.01	-	0.00
Non-MMF investment funds	0.70	0.00	0.09	-0.05	-0.01	0.00	-0.02	0.07
Other financial institutions ²⁾	-	-0.10	0.02	0.00	0.12	0.00	0.00	-
Insurance corporations and pension funds	0.03	-	-	-0.01	-	-	-	-
General government	0.00	0.00	0.02	0.00	0.00	0.00	-	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.37	5.80	17.86	0.01	-1.89	-0.66	-0.21	-0.46
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.89	0.33	-0.98	0.06	-0.03	2.58	-0.60	0.04
Non-MMF investment funds	0.44	-0.06	0.27	-0.16	-0.06	0.00	-0.03	0.07
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Households ³⁾	-0.01	-0.01	0.00	0.01	0.02	0.01	0.01	0.01
Rest of the world ⁴⁾	2.52	-3.69	-0.87	-0.34	-1.34	0.29	-1.12	-0.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	0.00	0.00	0.00	0.00	0.00	0.00	-
Monetary financial institutions ¹⁾	-5.22	-0.74	0.98	-0.57	-6.82	3.69	-0.17	-0.84
Non-MMF investment funds	4.06	2.70	7.55	-1.97	-0.30	-0.47	-0.16	-0.48
Other financial institutions ²⁾	-	2.72	5.42	-0.01	0.73	-0.68	-0.67	-
Insurance corporations and pension funds	0.76	-	0.45	-0.05	-	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	58.18	69.31	63.57	-10.54	13.23	1.30	-3.62	6.86
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Non-MMF investment funds	0.00	-0.02	-0.01	0.00	0.00	0.00	0.00	0.09
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.28	0.00	0.00	0.00	-	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.37	10.49	11.42	-2.20	-5.03	-0.05	0.07	-1.10
Non-MMF investment funds	-0.03	0.15	0.16	-0.04	-0.09	0.00	0.00	-0.02
Other financial institutions ²⁾	-0.37	0.99	0.96	-0.01	-0.05	0.00	0.00	-
Insurance corporations and pension funds	-0.10	0.38	0.25	-0.08	-	0.00	0.00	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.01	0.00	-0.01	0.00	0.00	-0.01
Rest of the world ⁴⁾	1.40	-4.15	5.68	-4.77	1.72	-0.07	0.24	0.48
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	-0.03	-0.01	0.00	0.00	-	-	-
Monetary financial institutions ¹⁾	9.83	-14.67	-315.30	1.87	-1.37	28.65	9.01	8.15
Non-MMF investment funds	168.33	65.78	71.95	5.32	34.35	43.35	34.50	11.47
Other financial institutions ²⁾	-	28.28	39.08	5.76	6.63	-	-	-
Insurance corporations and pension funds	-	-2.91	0.42	-	-	-	-	-
General government	-0.72	0.05	-0.78	0.22	0.06	0.05	-0.03	0.08
Households ³⁾	-0.04	0.07	0.03	-0.28	0.09	0.25	0.16	1.15
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.03	0.01	0.01	-	0.00	-	-
Monetary financial institutions ¹⁾	0.16	0.14	0.14	0.13	0.13	0.14	-	0.17
Non-MMF investment funds	0.96	1.27	1.44	1.50	1.61	1.54	1.86	2.06
Other financial institutions ²⁾	4.18	3.91	3.95	0.32	-	-	-	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.04	0.16	0.23	0.23	0.26	0.29	0.27	0.26
Households ³⁾	0.08	0.08	0.06	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	-	53.69	72.24	79.35	75.14	70.56	69.15	66.60
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	13.48	13.26	12.01	11.40	11.42	13.99	13.53	13.59
Non-MMF investment funds	1.39	0.47	0.69	0.36	0.31	0.31	0.28	0.34
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.06	0.07	0.11	0.13	0.14	0.14	0.14	0.14
Households ³⁾	0.03	0.01	0.00	0.01	0.04	0.05	0.06	0.08
Rest of the world ⁴⁾	27.69	23.74	20.46	18.14	17.65	18.01	16.99	16.57
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	0.29	0.29	0.21	-	-	-	1.75
Monetary financial institutions ¹⁾	18.87	17.91	19.21	19.06	12.15	15.89	15.41	14.67
Non-MMF investment funds	20.63	24.92	28.71	26.80	27.88	28.17	28.44	28.19
Other financial institutions ²⁾	-	20.31	25.34	18.48	-	-	-	13.88
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Households ³⁾	0.03	0.03	0.03	0.07	0.07	0.02	0.03	0.02
Rest of the world ⁴⁾	-	476.40	559.02	420.92	525.57	523.66	532.00	573.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.53	0.64	0.68	0.79	0.96	1.00	-	0.16
Non-MMF investment funds	0.05	0.02	0.01	0.01	0.01	0.01	0.01	0.10
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	1.18	0.92	1.04	-0.80	-0.97	-1.01	-1.04	-0.26
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.03	-	0.02	0.06	-
Monetary financial institutions ¹⁾	51.33	64.89	74.68	62.96	59.24	58.73	56.65	60.86
Non-MMF investment funds	0.60	0.79	1.22	1.01	1.00	1.01	0.96	1.07
Other financial institutions ²⁾	6.95	7.55	4.64	0.21	-	0.73	9.71	-
Insurance corporations and pension funds	2.55	2.37	2.46	2.27	-	1.93	1.91	-
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.06	0.04	0.06	0.10	0.21	0.32	0.53
Rest of the world ⁴⁾	85.02	85.38	87.36	63.71	65.65	65.39	54.26	58.34
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	0.14	0.13	0.13	-	-	-	-
Monetary financial institutions ¹⁾	106.48	89.73	198.14	66.41	66.24	107.88	118.04	126.28
Non-MMF investment funds	1,118.83	1,158.81	1,264.75	1,002.91	1,042.27	1,073.31	1,096.93	1,141.23
Other financial institutions ²⁾	-	291.09	405.58	420.49	-	-	-	-
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	1.15	1.07	0.16	0.56	0.58	0.59	0.56	0.67
Households ³⁾	0.39	0.45	0.45	0.49	0.59	0.79	0.96	1.14
Rest of the world ⁴⁾	-	-	-	-	-	-	-	-

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations		11.03	6.14	1.82	1.71	1.67	1.68	
Monetary financial institutions ¹⁾	-1.12	-1.97	0.10	-0.12	-0.02	-0.04	-0.25	0.39
Non-MMF investment funds	0.00	0.03	0.02	-0.01	0.00	0.00	-0.01	0.00
Other financial institutions ²⁾				.	-0.34	.	1.29	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	-0.52	0.11	-0.22	0.00	0.01	-0.01	0.02	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		-11.83	-8.64	13.10	-6.20			
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	-0.14	-0.05	0.38	0.12	0.02	-0.58	-0.32	0.00
Non-MMF investment funds	0.00	0.04	-0.17	-0.01	-0.05	0.00	-0.01	0.00
Other financial institutions ²⁾	0.12	-0.13	0.66	-0.31	0.15	0.63	0.20	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	22.71	-31.00	-8.98	-50.21	-13.69	-4.02	6.91	-4.12
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-14.13	1.16	15.53	-14.00	4.34		-1.24	
Monetary financial institutions ¹⁾	-4.03	-0.47	-0.45	-0.16	-1.49	0.13	0.65	0.05
Non-MMF investment funds	0.00	1.03	0.49	0.36	0.51	0.29	0.18	0.23
Other financial institutions ²⁾		0.00	0.00	0.00	0.00		0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00		0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		0.30	47.16	-20.73	-11.44			
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.17	-0.01	-0.02	0.06	-0.04	0.05	-0.03	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.09	0.03	0.04	0.00	0.00			
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.34	0.11	-0.06	-0.12	0.00	-0.09	0.01	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾				.	0.00	.	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government				.	0.00	.	.	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	-0.47	-0.03	0.11	-0.08	0.10	-0.03	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.05	-0.03	0.00	.	.	.	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾			
Liabilities of the rest of the world, assets of:								
Non-financial corporations	15.54	-22.98	0.88	-1.44	0.50		-0.48	
Monetary financial institutions ¹⁾	-1.70	3.91	-1.36	3.09	-6.58	-5.02	-3.33	-1.42
Non-MMF investment funds	0.00	-2.51	9.38	-2.80	-2.39	0.30	1.32	-0.77
Other financial institutions ²⁾	-31.10	-16.04	16.15	0.29	-11.87		3.58	
Insurance corporations and pension funds	0.81	-0.07	0.39	-0.49	2.24			
General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

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

2. Outstanding amounts

Total short-term loans	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations		84.90	91.06	98.32	85.47	87.14	88.82	90.46
Monetary financial institutions ¹⁾	7.56	5.22	4.33	5.06	4.95	4.77	4.49	4.47
Non-MMF investment funds	0.00	0.13	0.05	0.04	0.05	0.05	0.04	0.05
Other financial institutions ²⁾					11.34		11.44	42.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.17	0.28	0.05	0.04	0.05	0.04	0.04	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		68.64	57.39	61.45	57.62	60.16	62.08	58.41
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.21	0.15	0.66	1.42	1.44	0.65	0.33	0.32
Non-MMF investment funds	0.09	0.08	0.49	0.07	0.03	0.02	0.01	0.01
Other financial institutions ²⁾	4.87	5.78	7.07	8.67	9.03	9.69	10.19	11.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	241.17	246.47	276.00	225.82	164.23	170.41	182.01	185.21
Liabilities of other financial institutions, assets of:								
Non-financial corporations	15.43	11.92	34.44	21.45	26.20	25.95	25.02	24.27
Monetary financial institutions ¹⁾	11.07	10.52	9.98	10.80	8.74	8.89	9.57	9.56
Non-MMF investment funds	0.00	12.42	13.36	12.90	14.82	15.38	15.73	16.14
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	5.47
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		87.57	183.75	219.72	226.18	238.57	234.89	209.55
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.20	0.19	0.17	0.25	0.05	0.09	0.06	0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	0.10	0.14	0.21	0.30	0.34	0.16	0.11
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.33	0.47	0.37	0.36	0.37	0.29	0.31	0.32
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾					0.00		0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government					0.00			
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.83	2.17	2.50	2.33	2.22	2.32	2.28	2.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		0.21	0.18	0.09				
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	68.24	38.71	16.70	16.38	15.70	14.91	14.33	15.15
Monetary financial institutions ¹⁾	37.07	79.43	79.80	84.91	77.67	79.47	75.71	76.93
Non-MMF investment funds	0.00	48.24	65.46	63.18	60.89	60.82	65.08	68.60
Other financial institutions ²⁾	145.68	125.88	178.50	225.25	210.07	213.96	224.78	193.30
Insurance corporations and pension funds	3.83	4.52	3.48	4.48	6.67	7.26	6.42	5.06
General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations		3.80	1.69	0.54	0.42	0.48	0.47	
Monetary financial institutions ¹⁾	0.34	0.20	0.39	-0.46	0.13	0.13	-0.13	-0.22
Non-MMF investment funds	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	0.03
Other financial institutions ²⁾				.	1.49	.	-0.68	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	-0.78	-0.59	-0.22	0.10	-0.10	0.11	-0.02	0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		-36.50	-11.90	5.80	-2.63	-3.72		
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.10	-0.01	0.04	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.10	-0.07	0.37	0.01	0.03	-0.19	-0.04	0.02
Non-MMF investment funds	0.67	-0.21	0.14	-0.04	-0.01	-0.01	0.01	0.00
Other financial institutions ²⁾	0.54	-0.47	-0.39	-0.05	-0.02	-0.01	0.04	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	9.03	1.47	2.12	0.83	0.19	0.04	-0.36	-1.65
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.54	-1.78	3.12	1.38	4.02		4.11	
Monetary financial institutions ¹⁾	-0.67	-0.86	0.02	-0.48	0.80	-0.04	-0.32	-0.18
Non-MMF investment funds	1.88	1.88	6.26	-5.89	-1.96	-2.56	-0.27	-2.61
Other financial institutions ²⁾		0.00	0.00	0.00	0.00		0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00		0.00	
General government	-1.04	-0.09	0.03	0.03	0.06	0.05	0.04	-0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		-1.81	26.50	2.87	2.28	3.82		
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.38	0.18	0.50	0.12	0.03			
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	0.26	-0.08	0.35	0.06	0.24	0.01	0.24	0.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾				.	0.00	.	0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government		0.65	0.25	0.38	-0.06	0.07	0.18	0.19
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.29	-1.73	2.14	0.02	0.10	-0.18	0.05	-1.98
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	1.84	0.38	0.17	0.28	0.13	0.43	0.71	0.63
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		-1.56	-1.90	0.00	.	.	.	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	0.22	0.03	0.10	0.01	0.01	0.01	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾				
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-48.77	-22.77	6.72	-0.30	-0.93			
Monetary financial institutions ¹⁾	-3.69	8.28	16.17	8.69	6.20	6.92	7.00	17.50
Non-MMF investment funds	8.86	4.65	4.30	0.05	0.08	-0.55	-1.51	0.09
Other financial institutions ²⁾	17.27	25.16	0.88	0.52	2.03			6.70
Insurance corporations and pension funds	0.13	-0.02	-0.01	0.12	0.02			
General government		-0.01	-0.02	-0.02	0.00	0.00	0.00	-0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations		25.35	27.06	29.21	23.51	23.98	24.47	25.57
Monetary financial institutions ¹⁾	30.90	28.63	26.05	26.53	26.26	26.24	25.94	25.75
Non-MMF investment funds	0.00	0.02	0.11	0.12	0.13	0.13	0.13	0.16
Other financial institutions ²⁾					33.36		38.05	36.99
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.11	0.02	0.00	0.18	0.05	0.04	0.18	0.39
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		346.86	356.52	386.01	376.47	372.89	381.77	336.81
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.33	0.41	1.05	0.75	0.79	0.61	0.57	0.59
Non-MMF investment funds	3.34	0.19	0.18	0.13	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	1.41	0.87	0.47	0.64	0.63	0.64	0.69	0.50
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	15.25	12.25	14.16	14.84	15.07	13.93	13.51	13.11
Liabilities of other financial institutions, assets of:								
Non-financial corporations	28.71	38.70	42.95	39.71	17.90	20.35	25.30	59.73
Monetary financial institutions ¹⁾	4.37	3.35	3.62	3.97	5.09	5.25	5.11	5.06
Non-MMF investment funds	44.04	44.18	54.72	49.76	46.92	45.02	45.88	46.45
Other financial institutions ²⁾		95.00	95.00	95.00	95.00	95.00	95.00	16.81
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.22	0.67	0.39	0.14	0.50	0.63	0.43	0.19
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾		201.75	230.52	145.77	148.13	151.14	176.16	152.10
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.03	0.03	0.01	0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.09	1.23	2.07	2.43	2.19	2.71	1.91	1.50
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.06	0.96	1.23	2.18	2.77	2.74	2.87	3.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾					0.08		0.07	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government		6.37	0.00	7.39	7.01	7.11	7.39	7.70
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	46.13	44.36	46.38	45.85	45.98	45.79	45.80	43.94
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	89.21	87.12	85.62	98.28	97.94	98.47	99.17	99.16
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾		37.39	36.74	25.01				
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.23	1.27	1.37	1.27	1.27	1.28	1.29	1.29
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	94.56	56.35	60.66	73.52	52.91	54.94	56.25	46.25
Monetary financial institutions ¹⁾	66.75	43.97	47.16	57.61	56.13	58.06	60.32	59.64
Non-MMF investment funds	53.81	14.81	19.84	17.00	16.82	16.32	14.76	15.56
Other financial institutions ²⁾	358.41	360.05	379.14	273.24	320.80	321.78	322.47	318.50
Insurance corporations and pension funds	0.95	1.11	1.35	1.69	2.09	2.20	2.27	1.59
General government		0.34	0.32	0.28	0.28	0.28	0.28	0.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.03	-0.02	0.01	-0.33		-0.37	0.00	-0.01
Monetary financial institutions ¹⁾	0.11	-0.38	0.03	0.01	-0.01	-0.01	0.08	0.16
Non-MMF investment funds	1.39	-0.61	1.21	0.03	-0.26	0.09	0.00	0.11
Other financial institutions ²⁾	0.07	-0.09	0.04	0.06			0.05	0.00
Insurance corporations and pension funds			2.05	0.12		0.26	0.35	0.09
General government	0.00	0.02	0.02	0.00	0.00	0.00	-0.02	0.00
Households ³⁾	-0.21	-0.25	-0.17	0.00	-0.02	0.00	0.03	-0.05
Rest of the world ⁴⁾	-14.81	-1.26	-2.48	-0.18	-0.21			-0.06
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00		-0.02	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	-0.41	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Insurance corporations and pension funds		0.00	0.00	0.00		0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	1.07	0.54	0.19	-0.04	0.26	1.12	0.51	0.06
Other financial institutions ²⁾	0.00	0.03	-0.01	-0.09	0.01	-0.01	0.01	0.00
Insurance corporations and pension funds	0.01	-0.03	0.12	0.06			-0.03	0.00
General government	0.00	-0.07	-0.34	-0.52	-0.24	-0.89	-0.05	-0.59
Households ³⁾	-0.01	0.03	0.02	-0.02	-0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	1.38	2.78	0.16	-0.18	0.27			-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	-0.20	-0.37	-0.01				
Monetary financial institutions ¹⁾	-0.49	0.03	2.19	0.00	0.11	0.74	-0.89	1.12
Non-MMF investment funds	53.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.14	0.69	3.14	0.85				
Insurance corporations and pension funds		-0.22	3.22	0.37				
General government	0.01	0.02	-0.07	0.00	0.06	-0.05	0.01	0.04
Households ³⁾	0.07	0.18	0.19	0.00	0.08	0.04	0.01	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

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

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

IRELAND

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-	0.14	1.05	0.64	0.80	-	-	0.44
Monetary financial institutions ¹⁾	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	14.35	15.24	22.75	18.89	20.21	21.88	21.75	23.59
Other financial institutions ²⁾	-	0.39	0.27	0.37	0.44	0.42	-	0.00
Insurance corporations and pension funds	-	-	10.12	8.76	-	9.56	9.90	10.06
General government	0.00	0.03	0.03	0.08	0.08	0.08	0.03	0.04
Households ³⁾	2.53	2.62	3.30	2.46	2.75	2.86	2.91	3.24
Rest of the world ⁴⁾	669.42	608.78	844.69	642.97	681.23	711.09	746.40	780.38
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.03	0.03	0.02	-	0.03	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.02	0.02	0.01	0.02	0.03	0.01	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-	0.03	0.06	0.06	0.08	-	-	0.06
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	3.82	4.19	5.19	5.69	5.87	7.17	7.69	7.57
Other financial institutions ²⁾	0.04	0.05	0.06	0.10	0.13	-	-	0.00
Insurance corporations and pension funds	0.53	0.25	0.31	0.42	0.32	0.44	-	0.00
General government	6.84	3.78	4.50	5.55	5.51	4.75	5.21	4.14
Households ³⁾	0.46	0.28	0.43	0.52	0.60	0.52	0.54	0.50
Rest of the world ⁴⁾	28.77	26.00	30.81	33.50	32.03	31.34	30.20	28.18
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	-	0.00	-	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.84	1.53	2.03	1.72	1.78	1.92	1.89	1.87
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-	1.30	0.81	0.23	0.20	-	-	0.28
Monetary financial institutions ¹⁾	3.37	0.22	1.60	0.24	0.35	0.23	0.17	0.18
Non-MMF investment funds	919.46	1,062.33	1,466.17	1,251.09	1,325.01	1,398.78	1,402.66	1,563.97
Other financial institutions ²⁾	-	18.50	21.25	19.64	19.54	-	-	70.78
Insurance corporations and pension funds	-	-	80.82	65.37	-	-	-	73.24
General government	0.42	0.46	0.74	0.66	0.84	0.71	0.69	0.81
Households ³⁾	11.04	15.12	16.28	12.11	14.66	15.55	9.41	10.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.86	2.15	-1.58	-4.22		0.40	1.42	-0.25
Monetary financial institutions ¹⁾	-0.65	0.18	0.10	0.39	0.05	0.07	0.17	-0.11
Non-MMF investment funds	1.74	5.31	-0.31	3.24	-8.09	-1.87	-6.31	1.63
Other financial institutions ²⁾	0.00	0.00	0.00	0.00		0.00	0.00	2.11
Insurance corporations and pension funds				.		.	.	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	2.24	-3.22	-1.18	-1.51		-0.45		0.31
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	19.35	7.60	11.96	-11.41	1.55	0.66	-0.11	6.42
Other financial institutions ²⁾	0.00	0.00	0.00					
Insurance corporations and pension funds		1.38	2.12					
General government	-0.11	0.08	-0.15	-0.18	-0.03	-0.03	-0.10	-0.12
Households ³⁾	0.27	0.21	0.14	0.05	0.03	-0.11	-0.13	0.09
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00				
Monetary financial institutions ¹⁾	-0.17	-0.07	0.00	-0.19	-0.24	-0.06	0.08	-0.19
Non-MMF investment funds	5.87	5.60	29.27	-10.01	-0.37	-4.37	2.62	-9.82
Other financial institutions ²⁾	-0.55	-0.65	1.67	0.21				
Insurance corporations and pension funds		-3.89	12.97					
General government	-0.60	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.12	0.15	0.63	0.02	0.02	-0.25	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

IRELAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2019	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	3.66	5.42	4.21	6.50	-	-	9.58	9.11
Monetary financial institutions ¹⁾	0.68	1.19	1.36	1.43	1.47	1.54	1.75	1.58
Non-MMF investment funds	35.19	38.07	40.44	43.28	35.37	33.85	27.67	29.34
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	-	0.00	-	30.42
Insurance corporations and pension funds								
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.01	0.01	0.03	0.11	0.15
Rest of the world ⁴⁾	528.86	580.66	607.24	652.99	622.84	612.86	637.33	772.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	18.40	15.64	16.99	13.68	-	-	-	-
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	153.22	163.85	200.36	171.89	177.06	181.41	183.05	193.58
Other financial institutions ²⁾	0.00	0.00	0.00	-	-	-	-	-
Insurance corporations and pension funds								
General government	0.98	4.64	1.37	1.60	5.29	5.31	5.05	4.97
Households ³⁾	1.23	1.53	1.95	1.90	2.00	1.95	1.93	2.14
Rest of the world ⁴⁾	2,241.78	2,453.20	3,105.07	2,682.25	2,792.79	2,871.67	2,874.35	3,986.45
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.01	-	-	-	-
Monetary financial institutions ¹⁾	0.72	0.20	0.24	0.39	0.22	0.17	0.25	0.08
Non-MMF investment funds	162.34	164.14	222.87	210.47	211.88	210.44	218.91	216.45
Other financial institutions ²⁾	9.77	6.05	8.08	13.76	-	-	-	-
Insurance corporations and pension funds								
General government	3.65	0.03	4.17	3.83	0.03	0.03	0.02	0.02
Households ³⁾	1.70	1.73	2.51	2.27	2.27	2.35	2.23	2.38
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GREECE

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

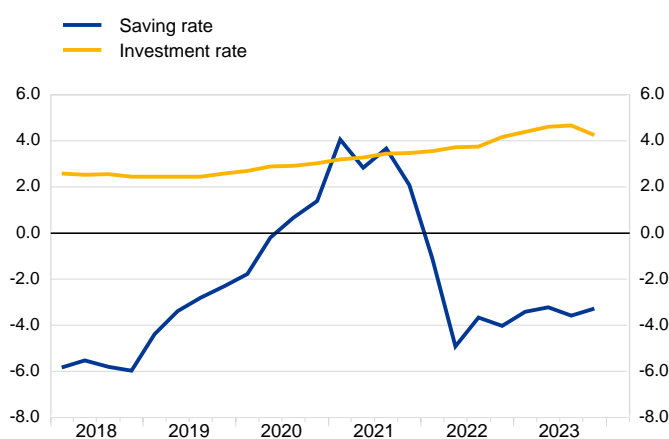
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	1.4	2.1	-4.0	-3.3	-3.4	-3.2	-3.6	-3.3	.
Investment rate	3.0	3.5	4.2	4.3	4.4	4.6	4.7	4.3	.
Debt outstanding to gross disposable income	84.0	80.0	68.8	63.1	66.6	65.1	64.6	63.1	.
Debt outstanding to GDP	59.8	55.7	45.3	41.8	44.3	43.3	42.5	41.8	41.2
Non-financial corporations									
Profit share	41.1	45.9	49.2	46.3	49.1	48.0	47.2	46.3	.
Investment rate	19.9	20.4	19.3	19.8	19.5	19.7	19.8	19.8	.
Leverage ratio	46.6	46.3	43.6	40.4	43.3	40.1	41.0	40.4	38.6
Debt outstanding to GDP (consolidated)	66.3	66.7	55.8	54.6	54.5	53.9	53.6	54.6	53.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

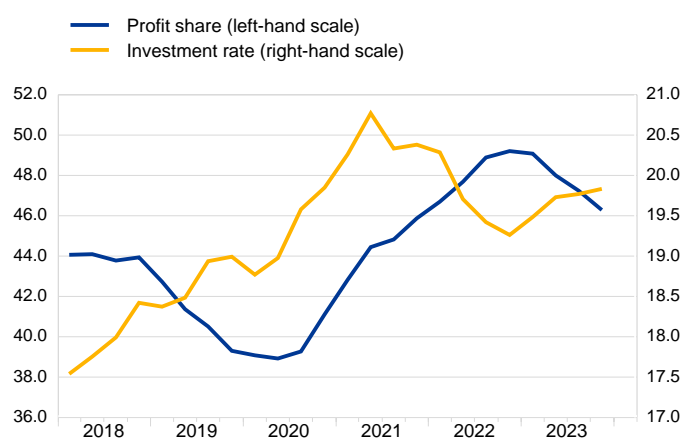


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

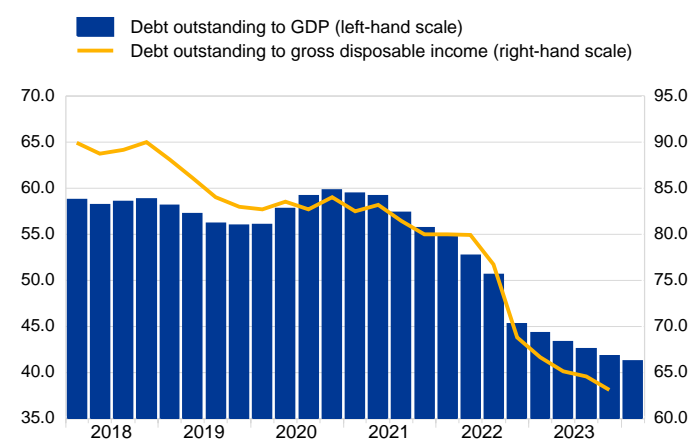
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

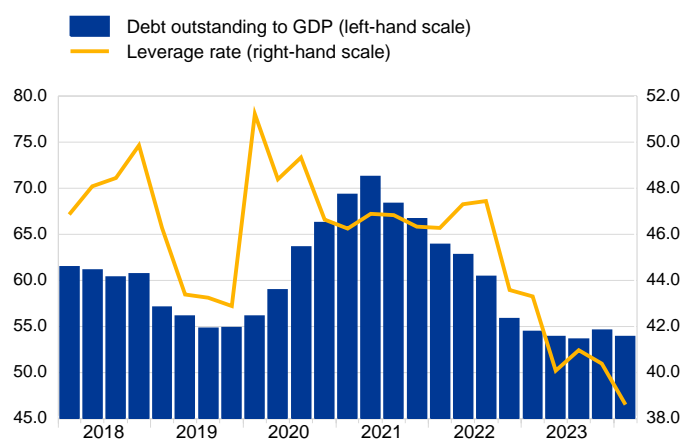


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

GREECE

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-14.8	-2.2	-3.0	-5.2	1.4	0.6	0.1	-6.6	-3.0	0.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-11.9	-2.9	-6.0	-5.6	0.0	-0.2	-0.2	1.9	-4.9	-3.5
Short-term debt securities (F3.S)	1.1	0.4	-0.4	-0.6	-0.1	0.2	0.0	0.0	1.2	-0.6
Long-term debt securities (F3.L)	4.6	0.4	4.1	2.3	1.3	0.5	0.1	-0.2	0.2	1.7
Short-term loans (F4.S)	-3.9	0.0	-2.3	-2.3	0.0	0.0	0.0	-1.5	0.0	0.0
Long-term loans (F4.L)	0.3	-0.1	-0.1	0.2	0.0	-0.2	0.0	0.4	0.0	-1.2
Listed shares (F511)	-0.4	0.2	0.2	0.0	0.1	0.0	0.0	-0.8	0.1	1.8
Unlisted shares and other equity (F51M)	-1.1	0.1	0.2	0.2	0.0	0.0	0.0	-1.4	0.0	1.5
Investment funds shares (F52)	2.1	0.0	0.5	0.1	0.0	0.3	0.2	0.0	1.6	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	-0.1	0.0
Financial derivatives (F7)	-0.1	0.0	0.1	0.1	0.0	0.0	0.0	-0.2	0.0	0.0
Other accounts receivable (F8)	-5.9	-0.2	0.6	0.4	0.1	0.1	0.0	-4.8	-1.4	0.5
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	17.3	1.2	1.0	-0.4	0.3	0.8	0.3	4.8	10.3	5.9
Monetary gold and SDRs (F1)	0.7		0.7	0.7				0.0		0.0
Currency and deposits (F2)	0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.1	0.1	0.1
Short-term debt securities (F3.S)	-1.0	-0.2	-0.3	-0.2	0.0	-0.2	0.0	0.0	-0.4	0.5
Long-term debt securities (F3.L)	0.6	0.0	0.3	0.3	0.0	0.1	0.0	0.2	0.1	-0.1
Short-term loans (F4.S)	-0.4	0.0	-0.4	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	2.1	0.0	0.3	0.0	0.3	0.0	0.0	0.8	0.9	5.4
Unlisted shares and other equity (F51M)	14.4	1.3	0.7	-0.1	0.0	0.9	0.0	3.4	8.9	0.0
Investment funds shares (F52)	0.8	0.0	0.3	0.0	0.0	0.0	0.2	0.0	0.5	0.0
Life insurance (F62)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	0.0	0.0	-0.3	-0.3	0.0	0.0	0.0	0.3	0.0	-0.1
Other accounts receivable (F8)	-0.4	0.0	-0.5	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	1,194.5	110.0	565.5	491.6	14.1	37.9	21.9	180.6	338.5	669.8
Monetary gold and SDRs (F1)	8.5		8.5	8.5				0.0		3.8
Currency and deposits (F2)	342.4	47.3	83.6	79.2	0.8	2.8	0.8	40.3	171.2	175.2
Short-term debt securities (F3.S)	19.4	0.5	13.1	12.2	0.2	0.1	0.6	2.3	3.5	2.0
Long-term debt securities (F3.L)	285.3	1.6	265.2	242.0	7.4	4.7	11.1	12.6	6.0	26.7
Short-term loans (F4.S)	74.3	0.2	20.2	20.2	0.0	0.0	0.0	53.5	0.3	4.2
Long-term loans (F4.L)	131.5	5.1	117.5	110.1	0.0	7.1	0.2	9.0	0.0	346.6
Listed shares (F511)	29.9	4.4	4.8	0.5	3.1	0.3	0.7	7.1	13.5	53.7
Unlisted shares and other equity (F51M)	177.4	23.2	31.7	9.0	0.9	21.3	0.6	23.1	99.3	36.3
Investment funds shares (F52)	26.0	1.0	8.7	1.0	1.0	0.4	6.3	0.9	15.4	1.8
Life insurance (F62)	11.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.9	0.0
Pension schemes (F6M)	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.5	0.5	1.3	0.5	0.1	0.0	0.7	0.1	2.5	0.0
Financial derivatives (F7)	11.5	0.5	4.7	4.6	0.0	0.0	0.0	6.3	0.0	1.6
Other accounts receivable (F8)	67.1	25.6	6.3	3.7	0.5	1.1	1.0	25.3	9.9	17.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GREECE

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	0.9	-3.2	7.0	6.5	-0.4	0.8	0.1	-2.8	-0.1	-0.9
Total financial liabilities (F)	-15.7	1.0	-10.0	-11.7	1.8	-0.1	0.0	-3.8	-2.9	1.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-13.1	0.0	-12.9	-12.9				-0.1		-2.3
Short-term debt securities (F3.S)	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	-0.6	0.0	1.2
Long-term debt securities (F3.L)	3.8	0.3	0.9	0.8	0.0	0.2	0.0	2.5	0.0	2.6
Short-term loans (F4.S)	-3.9	0.4	-1.0	0.0	0.0	-0.9	0.0	-3.3	-0.1	0.1
Long-term loans (F4.L)	-1.0	-0.8	0.6	0.0	0.1	0.5	0.0	-1.0	0.1	0.1
Listed shares (F511)	1.3	1.4	-0.1	0.0	0.0	-0.1	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Investment funds shares (F52)	1.9		1.9	0.1	1.7					0.2
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.2	0.0	0.2	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		-0.1
Financial derivatives (F7)	0.2	0.0	0.1	0.1	0.0	0.0	0.0	0.1	0.0	-0.3
Other accounts payable (F8)	-4.4	-0.3	0.2	0.1	0.0	0.1	0.0	-1.4	-2.9	-1.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-5.0	-13.3	-8.4	-6.4	-0.1	-1.7	-0.1	6.1	10.5	5.0
Total financial liabilities (F)	22.3	14.5	9.4	6.0	0.4	2.5	0.3	-1.4	-0.2	0.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.7
Currency and deposits (F2)	0.3	0.0	0.3	0.3				0.0		-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.5
Long-term debt securities (F3.L)	0.2	0.0	1.4	0.8	0.1	0.5	0.0	-1.2	0.0	0.3
Short-term loans (F4.S)	-0.4	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0
Listed shares (F511)	7.2	4.4	2.8	0.9	0.0	1.9	0.0	0.0		0.4
Unlisted shares and other equity (F51M)	14.6	10.1	4.5	4.3	0.0	0.2	0.1	0.0	0.0	-0.2
Investment funds shares (F52)	0.3		0.3	0.0	0.3					0.5
Life insurance (F62)	0.2		0.2				0.2			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0		0.0
Financial derivatives (F7)	-0.4	0.0	-0.1	-0.1	0.0	0.0	0.0	-0.2	0.0	0.3
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.5
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-335.7	-247.8	-30.9	-24.0	-3.7	-2.6	-0.6	-291.2	234.1	335.7
Total financial liabilities (F)	1,530.2	357.8	596.3	515.6	17.8	40.4	22.5	471.7	104.4	334.1
Monetary gold and SDRs (F1)	3.8		0.0	0.0				3.8		8.5
Currency and deposits (F2)	462.7	0.0	451.4	451.4				11.4		54.9
Short-term debt securities (F3.S)	11.1	0.0	0.0	0.0	0.0	0.0	0.0	11.1	0.0	10.3
Long-term debt securities (F3.L)	122.9	5.3	23.6	17.9	0.6	5.1	0.0	94.0	0.0	189.2
Short-term loans (F4.S)	77.8	18.6	1.7	0.0	0.0	1.6	0.0	52.4	5.2	0.7
Long-term loans (F4.L)	460.8	97.3	7.9	0.0	1.4	6.2	0.2	269.0	86.7	17.3
Listed shares (F511)	79.3	53.6	25.7	8.1	0.0	17.5	0.1	0.0		4.3
Unlisted shares and other equity (F51M)	194.1	154.2	39.9	28.3	0.0	8.2	3.4	0.0	0.0	19.7
Investment funds shares (F52)	16.4	16.4	16.4	0.9	15.5					11.3
Life insurance (F62)	11.9		11.9				11.9			0.0
Pension schemes (F6M)	4.7	0.0	4.7	2.5	0.0	0.0	2.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.9	0.0	3.5	0.0	0.0	0.0	3.5	0.4		0.6
Financial derivatives (F7)	4.6	0.3	3.4	3.4	0.0	0.0	0.0	0.9	0.0	8.5
Other accounts payable (F8)	76.1	28.6	6.3	3.0	0.2	1.8	1.2	28.7	12.5	8.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

GREECE

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	2.1	-4.9	-1.8	4.7	-1.8	0.9
Transactions in assets (F)	103.4	31.5	-23.9	1.1	5.4	10.0	-14.8
Monetary gold and special drawing rights (SDRs) (F1)	2.8	-1.9	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	51.5	-20.5	-20.4	-11.0	5.9	-8.5	-11.9
Currency (F21)	-1.0	-4.2	-2.0	-0.3	-2.0	-0.9	-2.4
Deposits (F2M)	52.5	-16.3	-18.4	-10.7	7.9	-7.5	-9.5
Debt securities (F3)	44.6	25.4	3.4	6.4	3.8	0.2	5.8
Short-term debt securities (F3.S)	-0.1	1.6	2.7	2.8	0.0	1.2	1.1
Long-term debt securities (F3.L)	44.6	23.8	0.7	3.5	3.8	-1.0	4.6
Loans (F4)	-10.3	20.4	-1.0	0.5	-2.3	13.5	-3.6
Short-term loans (F4.S)	0.3	15.0	0.3	0.4	-4.1	9.3	-3.9
Long-term loans (F4.L)	-10.6	5.4	-1.3	0.1	1.8	4.2	0.3
Equity and investment fund shares (F5)	8.7	1.3	0.7	1.5	0.8	1.7	0.6
Listed shares (F511)	2.1	0.0	-0.1	0.2	0.3	-1.4	-0.4
Unlisted shares and other equity (F51M)	2.7	0.7	0.0	0.6	-0.5	1.8	-1.1
Investment fund shares (F52)	4.0	0.6	0.9	0.6	1.0	1.3	2.1
Insurance, pension and standardised guarantees (F6)	0.6	0.4	-0.3	0.0	0.8	0.5	0.2
Life insurance (F62)	0.0	0.4	0.0	-0.1	0.0	0.2	0.0
Pension schemes (F6M)	0.3	-0.1	-0.4	0.1	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	0.1	0.1	0.8	0.2	-0.1
Financial derivatives (F7)	-0.5	0.5	-0.1	-0.2	-0.4	-0.6	-0.1
Other accounts receivable (F8)	6.1	5.9	-6.3	4.0	-3.2	3.3	-5.9
Transactions in liabilities (F)	103.3	29.4	-18.9	3.0	0.6	11.7	-15.7
Monetary gold and SDRs (F1)	2.8	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	67.6	-5.1	-16.9	-8.2	1.3	-5.2	-13.1
Currency (F21)	2.5	0.7	-0.6	0.2	-0.2	0.2	-3.1
Deposits (F2M)	65.1	-5.7	-16.3	-8.4	1.4	-5.5	-9.9
Debt securities (F3)	22.0	8.1	-1.8	4.2	4.0	3.4	3.2
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	-0.1	0.2	-0.6
Long-term debt securities (F3.L)	22.0	8.1	-1.8	4.2	4.1	3.2	3.8
Loans (F4)	-5.2	13.0	-0.1	1.4	-3.4	9.0	-5.0
Short-term loans (F4.S)	1.7	15.6	0.3	0.3	-4.1	8.3	-3.9
Long-term loans (F4.L)	-6.9	-2.6	-0.4	1.1	0.7	0.7	-1.0
Equity and investment fund shares (F5)	9.3	7.9	2.5	2.3	2.3	1.8	3.2
Listed shares (F511)	4.2	0.1	0.3	0.2	0.2	0.1	1.3
Unlisted shares and other equity (F51M)	3.5	7.1	1.1	1.5	1.5	0.5	0.0
Investment fund shares (F52)	1.6	0.7	1.1	0.6	0.6	1.2	1.9
Insurance, pension and standardised guarantees (F6)	0.5	0.5	-0.3	0.0	0.5	0.5	0.2
Life insurance (F62)	0.0	0.4	0.0	-0.1	0.0	0.2	0.0
Pension schemes (F6M)	0.3	-0.1	-0.4	0.1	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.1	0.1	0.5	0.2	-0.1
Financial derivatives (F7)	-1.5	-0.6	0.0	-0.1	-0.1	0.0	0.2
Other accounts payable (F8)	7.8	5.7	-2.2	3.3	-4.0	2.3	-4.4

Sources: National statistical authorities.

GREECE

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-30.8	27.8	-3.7	-9.5	3.4	-10.0	-5.0
Other changes in financial assets (F)	-10.5	-5.7	0.7	26.1	-10.0	8.6	17.3
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.4	0.4	-0.3	0.1	0.4	0.7
Currency and deposits (F2)	0.3	1.3	0.4	0.0	0.1	-0.4	0.1
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	1.2	0.4	0.0	0.1	-0.4	0.1
Debt securities (F3)	-1.3	-17.9	-0.1	0.1	-1.6	2.7	-0.4
Short-term debt securities (F3.S)	-0.1	0.2	-0.1	-0.2	-0.1	-0.4	-1.0
Long-term debt securities (F3.L)	-1.2	-18.2	0.0	0.3	-1.6	3.1	0.6
Loans (F4)	-18.7	-1.1	-0.5	-0.6	-0.5	0.5	-0.3
Short-term loans (F4.S)	-3.3	-0.1	-0.3	-0.4	0.4	-0.2	-0.4
Long-term loans (F4.L)	-15.3	-1.0	-0.3	-0.2	-0.9	0.7	0.2
Equity and investment fund shares (F5)	9.8	5.0	1.1	26.3	-9.0	10.6	17.3
Listed shares (F511)	3.3	-1.2	2.2	4.8	-2.1	2.1	2.1
Unlisted shares and other equity (F51M)	5.4	7.8	-1.5	20.7	-6.8	7.6	14.4
Investment fund shares (F52)	1.1	-1.6	0.4	0.8	-0.2	0.9	0.8
Insurance, pension and standardised guarantees (F6)	0.1	-1.8	0.1	0.3	-0.3	0.6	0.3
Life insurance (F62)	0.2	-1.6	0.2	0.3	-0.2	0.6	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	0.0	-0.1	0.0	-0.1	0.1
Financial derivatives (F7)	-1.0	11.9	-0.8	0.3	1.2	-5.8	0.0
Other accounts receivable (F8)	-1.0	11.9	0.0	0.0	0.0	0.0	-0.4
Other changes in liabilities (F)	20.3	-33.5	4.3	35.6	-13.4	18.6	22.3
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.1	-0.1	0.0
Currency and deposits (F2)	-4.6	1.4	0.3	0.0	0.3	-0.5	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.6	1.4	0.3	0.0	0.3	-0.5	0.3
Debt securities (F3)	-4.0	-19.6	0.8	2.8	-2.3	5.8	0.2
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-4.0	-19.5	0.8	2.8	-2.2	5.8	0.2
Loans (F4)	17.8	-14.9	-0.5	-0.4	-0.5	-0.2	-0.2
Short-term loans (F4.S)	-3.0	-0.9	-0.2	-0.2	0.4	-0.2	-0.4
Long-term loans (F4.L)	20.9	-14.0	-0.3	-0.2	-0.9	0.0	0.2
Equity and investment fund shares (F5)	15.9	10.1	4.1	32.9	-11.0	13.2	22.2
Listed shares (F511)	7.8	2.3	5.4	11.6	-4.0	5.1	7.2
Unlisted shares and other equity (F51M)	7.6	8.0	-1.5	20.7	-6.9	7.6	14.6
Investment fund shares (F52)	0.5	-0.1	0.3	0.6	-0.1	0.5	0.3
Insurance, pension and standardised guarantees (F6)	0.1	-1.8	0.1	0.3	-0.3	0.6	0.2
Life insurance (F62)	0.2	-1.6	0.2	0.3	-0.2	0.6	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	-0.1	-0.1	0.0	-0.1	0.1
Financial derivatives (F7)	-4.9	-4.6	-0.5	0.1	0.2	-0.1	-0.4
Other accounts payable (F8)	-0.2	-4.1	0.0	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

GREECE

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-338.0	-308.1	-316.7	-328.0	-319.8	-331.6	-335.7
Financial assets (F)	1,148.2	1,174.0	1,150.8	1,178.1	1,173.4	1,192.0	1,194.5
Monetary gold and special drawing rights (SDRs) (F1)	8.8	7.3	7.7	7.4	7.5	7.8	8.5
Currency and deposits (F2)	407.3	388.1	368.1	357.1	363.0	354.2	342.4
Currency (F21)	23.0	18.9	16.9	16.6	14.5	13.6	11.2
Deposits (F2M)	384.3	369.2	351.1	340.5	348.5	340.6	331.1
Debt securities (F3)	277.0	284.4	287.8	294.3	296.5	299.4	304.8
Short-term debt securities (F3.S)	11.5	13.3	15.9	18.6	18.5	19.3	19.4
Long-term debt securities (F3.L)	265.5	271.1	271.9	275.7	278.0	280.1	285.3
Loans (F4)	180.8	200.1	198.6	198.5	195.7	209.7	205.8
Short-term loans (F4.S)	58.2	73.2	73.2	73.2	69.5	78.5	74.3
Long-term loans (F4.L)	122.5	126.9	125.3	125.3	126.2	131.1	131.5
Equity and investment fund shares (F5)	175.3	181.7	183.5	211.3	203.1	215.3	233.3
Listed shares (F511)	23.2	22.1	24.1	29.2	27.4	28.1	29.9
Unlisted shares and other equity (F51M)	133.7	142.2	140.7	162.0	154.7	164.1	177.4
Investment fund shares (F52)	18.5	17.5	18.8	20.1	20.9	23.1	26.0
Insurance, pension and standardised guarantees (F6)	20.3	19.0	18.8	19.1	19.7	20.7	21.1
Life insurance (F62)	12.0	10.8	10.9	11.1	10.9	11.7	11.9
Pension schemes (F6M)	4.7	4.6	4.3	4.3	4.4	4.5	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.6	3.5	3.6	3.6	4.4	4.5	4.5
Financial derivatives (F7)	5.5	17.8	17.0	17.1	17.9	11.5	11.5
Other accounts receivable (F8)	73.2	75.7	69.4	73.3	70.1	73.4	67.1
Liabilities (F)	1,486.2	1,482.1	1,467.5	1,506.0	1,493.2	1,523.6	1,530.2
Monetary gold and SDRs (F1)	3.8	3.9	3.8	3.8	3.9	3.8	3.8
Currency and deposits (F2)	508.2	504.5	487.8	479.6	481.3	475.5	462.7
Currency (F21)	36.0	36.7	36.1	36.3	36.1	36.3	33.2
Deposits (F2M)	472.1	467.8	451.8	443.4	445.2	439.2	429.5
Debt securities (F3)	125.4	113.8	112.8	119.7	121.5	130.7	134.0
Short-term debt securities (F3.S)	11.8	11.6	11.6	11.5	11.4	11.7	11.1
Long-term debt securities (F3.L)	113.6	102.2	101.2	108.2	110.0	119.0	122.9
Loans (F4)	540.4	538.5	537.9	538.9	535.0	543.8	538.6
Short-term loans (F4.S)	62.9	77.7	77.8	77.9	74.1	82.1	77.8
Long-term loans (F4.L)	477.5	460.8	460.1	461.0	460.9	461.7	460.8
Equity and investment fund shares (F5)	198.4	216.4	223.0	258.1	249.4	264.4	289.8
Listed shares (F511)	49.6	52.0	57.6	69.4	65.6	70.8	79.3
Unlisted shares and other equity (F51M)	139.9	154.9	154.5	176.7	171.3	179.4	194.1
Investment fund shares (F52)	9.0	9.5	10.9	12.0	12.6	14.3	16.4
Insurance, pension and standardised guarantees (F6)	20.0	18.6	18.5	18.8	19.1	20.1	20.6
Life insurance (F62)	12.0	10.8	10.9	11.1	10.9	11.7	11.9
Pension schemes (F6M)	4.7	4.6	4.3	4.3	4.4	4.5	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.2	3.2	3.3	3.3	3.8	3.9	3.9
Financial derivatives (F7)	10.5	5.3	4.8	4.9	5.0	4.8	4.6
Other accounts payable (F8)	79.4	81.1	78.8	82.1	78.1	80.4	76.1

Sources: National statistical authorities.

GREECE

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.6	-8.8	-2.6	-0.5	-0.9	-3.2	-3.2
Transactions in assets (F)	12.7	3.4	-2.9	2.1	1.4	1.5	-2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.6	1.9	-3.0	1.8	1.1	-0.8	-2.9
Currency (F21)	0.8	-0.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.9	2.2	-3.0	1.8	1.1	-0.8	-2.9
Debt securities (F3)	0.1	0.8	0.2	0.3	0.4	0.4	0.8
Short-term debt securities (F3.S)	0.0	0.5	0.2	0.2	0.3	0.2	0.4
Long-term debt securities (F3.L)	0.1	0.4	0.0	0.1	0.0	0.2	0.4
Loans (F4)	1.0	0.5	0.1	0.0	0.0	0.1	-0.1
Short-term loans (F4.S)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	1.0	0.6	0.0	0.1	0.0	0.1	-0.1
Equity and investment fund shares (F5)	1.4	-1.3	-0.2	0.1	0.2	1.9	0.3
Listed shares (F511)	0.3	0.2	0.0	0.1	0.1	0.1	0.2
Unlisted shares and other equity (F51M)	0.8	-1.6	-0.3	0.1	0.1	1.7	0.1
Investment fund shares (F52)	0.2	0.1	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.6	1.5	0.0	-0.1	-0.3	-0.1	-0.2
Trade credits and advances (F81)	2.7	0.5	-0.1	-0.1	0.0	0.1	0.0
Transactions in liabilities (F)	9.2	12.2	-0.2	2.5	2.3	4.6	1.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.9	0.4	0.0	-0.1	0.5	0.1	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.9	0.4	0.0	-0.1	0.5	0.1	0.3
Loans (F4)	0.8	4.2	-0.7	1.1	1.0	3.5	-0.4
Short-term loans (F4.S)	0.5	2.4	0.3	-0.4	-0.3	1.1	0.4
Long-term loans (F4.L)	0.3	1.8	-1.1	1.5	1.3	2.4	-0.8
Equity and investment fund shares (F5)	3.0	5.3	1.1	1.4	1.4	0.8	1.4
Listed shares (F511)	1.3	0.0	0.1	0.1	0.1	0.1	1.4
Unlisted shares and other equity (F51M)	1.6	5.3	1.0	1.2	1.2	0.7	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.6	2.3	-0.6	0.2	-0.5	0.2	-0.3
Trade credits and advances (F81)	2.1	1.8	-0.2	-0.2	-0.2	-0.2	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-21.7	1.1	0.1	-21.8	6.0	-7.9	-13.3
Other changes in financial assets (F)	1.5	-1.2	-0.5	2.6	-1.1	0.6	1.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-3.4	0.0	0.0	0.0	-0.1	0.0
Currency (F21)	0.0	-3.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.0	0.0	0.0	0.0	-0.1	0.0
Debt securities (F3)	0.0	-0.5	-0.1	-0.1	-0.2	-0.2	-0.2
Short-term debt securities (F3.S)	0.0	-0.4	-0.1	-0.1	-0.2	-0.2	-0.2
Long-term debt securities (F3.L)	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.2	2.0	-0.2	2.7	-1.0	1.2	1.4
Listed shares (F511)	0.4	-0.2	0.2	0.6	-0.5	0.3	0.0
Unlisted shares and other equity (F51M)	0.8	2.2	-0.4	2.1	-0.5	0.9	1.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.7	-0.1	0.0	0.1	-0.3	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	23.2	-2.3	-0.6	24.4	-7.1	8.4	14.5
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.6	0.0	0.1	-0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.6	0.0	0.1	-0.1	0.1	0.0
Loans (F4)	8.2	-9.6	-0.2	0.0	-0.2	-0.1	0.0
Short-term loans (F4.S)	-1.7	-0.9	-0.1	-0.2	-0.3	-0.2	-0.4
Long-term loans (F4.L)	10.0	-8.7	-0.1	0.1	0.1	0.0	0.3
Equity and investment fund shares (F5)	15.1	8.0	-0.3	24.3	-6.9	8.3	14.5
Listed shares (F511)	6.4	1.2	3.2	6.2	-2.2	1.9	4.4
Unlisted shares and other equity (F51M)	8.7	6.8	-3.5	18.1	-4.7	6.4	10.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.2	0.0
Other accounts payable (F8)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-192.9	-200.7	-203.2	-225.4	-220.3	-231.3	-247.8
Financial assets (F)	105.0	107.2	103.9	108.6	108.9	110.9	110.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	52.7	51.3	48.2	50.0	51.1	50.3	47.3
Currency (F21)	3.8	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	48.9	51.1	48.0	49.8	50.9	50.1	47.1
Debt securities (F3)	0.5	0.8	1.0	1.2	1.3	1.5	2.1
Short-term debt securities (F3.S)	0.0	0.1	0.2	0.3	0.4	0.4	0.5
Long-term debt securities (F3.L)	0.5	0.8	0.8	0.9	0.9	1.1	1.6
Loans (F4)	4.6	5.2	5.3	5.3	5.3	5.4	5.3
Short-term loans (F4.S)	0.3	0.3	0.4	0.3	0.2	0.2	0.2
Long-term loans (F4.L)	4.3	4.9	4.9	5.0	5.1	5.2	5.1
Equity and investment fund shares (F5)	21.6	22.3	21.8	24.7	23.9	27.0	28.7
Listed shares (F511)	3.5	3.4	3.6	4.3	3.9	4.2	4.4
Unlisted shares and other equity (F51M)	17.4	18.0	17.4	19.6	19.2	21.8	23.2
Investment fund shares (F52)	0.7	0.8	0.8	0.8	0.8	1.0	1.0
Insurance, pension and standardised guarantees (F6)	0.5	0.4	0.5	0.5	0.5	0.5	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.4	0.5	0.5	0.5	0.5	0.5
Financial derivatives (F7)	0.1	0.8	0.7	0.7	0.8	0.5	0.5
Other accounts receivable (F8)	24.9	26.4	26.3	26.2	25.9	25.8	25.6
Trade credits and advances (F81)	22.3	22.8	22.7	22.7	22.6	22.7	22.7
Liabilities (F)	297.9	307.9	307.0	334.0	329.2	342.3	357.8
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	4.6	4.3	4.3	4.3	4.7	5.0	5.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.6	4.3	4.3	4.3	4.7	5.0	5.3
Loans (F4)	117.4	112.0	111.0	112.1	112.9	116.3	115.9
Short-term loans (F4.S)	17.1	18.6	18.8	18.2	17.6	18.6	18.6
Long-term loans (F4.L)	100.3	93.4	92.2	93.9	95.3	97.7	97.3
Equity and investment fund shares (F5)	148.5	161.8	162.6	188.3	182.7	191.9	207.8
Listed shares (F511)	37.2	38.3	41.6	47.9	45.8	47.8	53.6
Unlisted shares and other equity (F51M)	111.4	123.5	121.0	140.4	136.9	144.0	154.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.1	0.1	0.1	0.3	0.3
Other accounts payable (F8)	27.2	29.6	29.0	29.2	28.7	28.8	28.6
Trade credits and advances (F81)	16.1	17.9	17.7	17.4	17.2	17.0	17.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.5	9.3	0.0	0.5	1.7	-2.1	7.0
Transactions in assets (F)	73.6	13.6	-14.3	-6.7	4.6	-3.2	-3.0
Monetary gold and special drawing rights (SDRs) (F1)	2.8	-1.9	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	35.8	-18.4	-15.2	-13.1	1.6	-4.7	-6.0
Currency (F21)	0.1	0.2	-0.3	0.2	0.1	0.2	-0.3
Deposits (F2M)	35.7	-18.6	-14.9	-13.2	1.5	-4.9	-5.7
Debt securities (F3)	44.2	22.4	3.5	5.2	2.1	-2.1	3.7
Short-term debt securities (F3.S)	-0.2	0.4	1.8	2.1	-1.2	-0.4	-0.4
Long-term debt securities (F3.L)	44.5	22.0	1.7	3.1	3.3	-1.7	4.1
Loans (F4)	-13.0	10.5	-2.6	-0.5	1.3	3.8	-2.4
Short-term loans (F4.S)	-1.9	4.8	-1.3	-0.2	-0.2	0.2	-2.3
Long-term loans (F4.L)	-11.1	5.7	-1.3	-0.4	1.5	3.6	-0.1
Equity and investment fund shares (F5)	4.6	2.9	0.2	1.2	-0.3	0.7	0.9
Listed shares (F511)	0.5	-0.1	0.0	0.3	0.0	0.1	0.2
Unlisted shares and other equity (F51M)	2.6	2.6	0.3	0.5	-0.7	0.4	0.2
Investment fund shares (F52)	1.6	0.4	-0.1	0.4	0.4	0.3	0.5
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.4	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.4	0.0	0.0
Financial derivatives (F7)	-0.5	0.1	-0.1	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	-0.7	-2.1	-0.1	0.4	-0.3	-1.0	0.6
Transactions in liabilities (F)	75.1	4.2	-14.3	-7.2	2.8	-1.2	-10.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	67.7	-5.7	-16.6	-8.3	1.1	-5.4	-12.9
Currency (F21)	2.5	0.7	-0.6	0.2	-0.2	0.2	-3.1
Deposits (F2M)	65.1	-6.3	-15.9	-8.5	1.2	-5.6	-9.8
Debt securities (F3)	5.5	3.9	0.5	0.7	0.6	1.8	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	5.5	3.9	0.5	0.7	0.6	1.8	0.9
Loans (F4)	-5.2	1.7	-0.2	0.2	-0.3	1.5	-0.3
Short-term loans (F4.S)	0.1	0.2	-0.3	0.3	-0.1	0.6	-1.0
Long-term loans (F4.L)	-5.3	1.6	0.1	-0.1	-0.2	0.9	0.6
Equity and investment fund shares (F5)	6.3	2.6	1.3	0.9	1.0	0.9	1.8
Listed shares (F511)	2.8	0.1	0.2	0.1	0.1	-0.1	-0.1
Unlisted shares and other equity (F51M)	1.9	1.8	0.1	0.2	0.2	-0.2	0.0
Investment fund shares (F52)	1.6	0.7	1.1	0.6	0.6	1.2	1.9
Insurance, pension and standardised guarantees (F6)	0.4	0.3	-0.3	0.0	0.5	0.4	0.2
Life insurance (F62)	0.0	0.4	0.0	-0.1	0.0	0.2	0.0
Pension schemes (F6M)	0.3	-0.1	-0.4	0.1	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.5	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.1	-0.1	-0.1	0.0	0.1
Other accounts payable (F8)	0.4	1.4	0.8	-0.7	0.0	-0.4	0.2

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-19.2	-8.9	-2.3	-5.6	1.2	-2.6	-8.4
Other changes in financial assets (F)	-19.6	-13.1	1.9	3.8	-2.7	2.3	1.0
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.4	0.4	-0.3	0.1	0.4	0.7
Currency and deposits (F2)	-0.1	0.5	0.1	0.0	0.0	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.5	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.6	-13.4	0.1	0.5	-0.8	2.5	0.0
Short-term debt securities (F3.S)	-0.1	0.8	0.0	0.0	0.4	0.2	-0.3
Long-term debt securities (F3.L)	-0.5	-14.2	0.0	0.5	-1.2	2.3	0.3
Loans (F4)	-18.7	-1.1	-0.5	-0.6	-0.5	0.5	-0.3
Short-term loans (F4.S)	-3.3	-0.1	-0.3	-0.4	0.4	-0.2	-0.4
Long-term loans (F4.L)	-15.3	-1.1	-0.3	-0.2	-0.9	0.7	0.2
Equity and investment fund shares (F5)	0.8	0.5	2.0	4.3	-1.3	2.3	1.4
Listed shares (F511)	0.4	-0.1	0.3	0.5	-0.1	0.3	0.3
Unlisted shares and other equity (F51M)	0.0	1.2	1.5	3.6	-1.1	1.7	0.7
Investment fund shares (F52)	0.3	-0.5	0.2	0.2	-0.1	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.1	3.4	-0.2	-0.1	-0.2	-3.4	-0.3
Other accounts receivable (F8)	-0.2	-3.4	0.0	0.0	0.0	0.0	-0.5
Other changes in liabilities (F)	-0.4	-4.3	4.1	9.4	-3.9	4.8	9.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-4.6	1.4	0.3	0.0	0.3	-0.5	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.6	1.4	0.3	0.0	0.3	-0.5	0.3
Debt securities (F3)	0.5	-0.9	-0.3	0.6	0.2	0.5	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	-0.9	-0.3	0.6	0.2	0.5	1.4
Loans (F4)	5.2	0.2	-0.1	-0.1	-0.3	-0.1	0.0
Short-term loans (F4.S)	-0.1	0.3	0.0	0.0	0.7	0.0	0.0
Long-term loans (F4.L)	5.2	-0.1	0.0	0.0	-0.9	-0.1	0.0
Equity and investment fund shares (F5)	0.8	2.1	4.4	8.5	-4.1	4.9	7.6
Listed shares (F511)	1.4	1.1	2.2	5.3	-1.8	3.2	2.8
Unlisted shares and other equity (F51M)	-1.1	1.2	2.0	2.7	-2.2	1.1	4.5
Investment fund shares (F52)	0.5	-0.1	0.3	0.6	-0.1	0.5	0.3
Insurance, pension and standardised guarantees (F6)	0.1	-1.8	0.1	0.3	-0.3	0.6	0.2
Life insurance (F62)	0.2	-1.6	0.2	0.3	-0.2	0.6	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	-0.1	-0.1	0.0	-0.1	0.1
Financial derivatives (F7)	-2.3	-1.0	-0.4	0.0	0.2	-0.5	-0.1
Other accounts payable (F8)	-0.1	-4.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-20.9	-20.4	-22.8	-27.8	-24.8	-29.4	-30.9
Financial assets (F)	581.4	581.9	569.4	566.6	568.5	567.5	565.5
Monetary gold and special drawing rights (SDRs) (F1)	8.8	7.3	7.7	7.4	7.5	7.8	8.5
Currency and deposits (F2)	138.8	120.9	105.7	92.7	94.3	89.6	83.6
Currency (F21)	2.0	2.2	1.9	2.1	2.2	2.5	2.2
Deposits (F2M)	136.8	118.7	103.8	90.6	92.1	87.1	81.4
Debt securities (F3)	254.6	263.6	267.2	272.9	274.2	274.6	278.3
Short-term debt securities (F3.S)	9.7	10.9	12.8	14.9	14.1	13.9	13.1
Long-term debt securities (F3.L)	244.9	252.7	254.4	258.0	260.1	260.7	265.2
Loans (F4)	130.1	139.5	136.3	135.2	136.0	140.3	137.7
Short-term loans (F4.S)	20.1	24.9	23.3	22.8	22.9	22.9	20.2
Long-term loans (F4.L)	110.0	114.6	113.0	112.5	113.1	117.4	117.5
Equity and investment fund shares (F5)	30.3	33.7	35.9	41.5	39.8	42.9	45.2
Listed shares (F511)	3.1	2.9	3.2	4.0	3.9	4.3	4.8
Unlisted shares and other equity (F51M)	20.7	24.5	26.3	30.5	28.6	30.8	31.7
Investment fund shares (F52)	6.4	6.3	6.3	7.0	7.3	7.9	8.7
Insurance, pension and standardised guarantees (F6)	0.7	0.8	0.9	0.9	1.3	1.3	1.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.8	0.9	0.9	1.3	1.3	1.3
Financial derivatives (F7)	5.3	8.8	8.5	8.4	8.2	4.8	4.7
Other accounts receivable (F8)	12.8	7.2	7.1	7.5	7.2	6.2	6.3
Liabilities (F)	602.3	602.3	592.2	594.4	593.3	596.9	596.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	497.4	493.1	476.9	468.5	470.0	464.0	451.4
Currency (F21)	36.0	36.7	36.1	36.3	36.1	36.3	33.2
Deposits (F2M)	461.4	456.4	440.8	432.3	433.9	427.7	418.2
Debt securities (F3)	13.7	16.7	16.9	18.2	19.1	21.3	23.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	13.7	16.7	16.9	18.2	19.1	21.3	23.6
Loans (F4)	7.2	9.1	8.9	9.0	8.5	9.9	9.5
Short-term loans (F4.S)	1.1	1.5	1.2	1.5	2.1	2.6	1.7
Long-term loans (F4.L)	6.1	7.6	7.6	7.5	6.4	7.3	7.9
Equity and investment fund shares (F5)	49.9	54.6	60.4	69.8	66.7	72.5	82.0
Listed shares (F511)	12.4	13.6	16.0	21.5	19.8	22.9	25.7
Unlisted shares and other equity (F51M)	28.5	31.4	33.5	36.4	34.4	35.4	39.9
Investment fund shares (F52)	9.0	9.5	10.9	12.0	12.6	14.3	16.4
Insurance, pension and standardised guarantees (F6)	19.8	18.3	18.2	18.5	18.7	19.7	20.1
Life insurance (F62)	12.0	10.8	10.9	11.1	10.9	11.7	11.9
Pension schemes (F6M)	4.7	4.6	4.3	4.3	4.4	4.5	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	2.9	3.0	3.0	3.4	3.5	3.5
Financial derivatives (F7)	5.2	4.2	3.9	3.8	4.0	3.4	3.4
Other accounts payable (F8)	9.1	6.3	7.1	6.4	6.4	6.0	6.3

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.6	10.8	0.3	0.4	2.2	-1.8	6.5
Transactions in assets (F)	77.2	10.1	-15.8	-7.8	4.1	-5.7	-5.2
Monetary gold and special drawing rights (SDRs) (F1)	2.8	-1.9	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	35.4	-17.5	-15.3	-12.8	1.9	-5.2	-5.6
Currency (F21)	0.1	0.2	-0.3	0.2	0.1	0.2	-0.3
Deposits (F2M)	35.3	-17.7	-15.0	-13.0	1.8	-5.4	-5.3
Debt securities (F3)	46.7	20.7	1.9	4.8	1.4	-2.9	1.7
Short-term debt securities (F3.S)	0.5	-0.2	2.2	2.7	-1.1	-0.2	-0.6
Long-term debt securities (F3.L)	46.2	20.9	-0.3	2.2	2.6	-2.7	2.3
Loans (F4)	-6.7	9.8	-2.4	-0.5	1.3	3.1	-2.1
Short-term loans (F4.S)	-0.6	4.8	-1.3	0.0	-0.3	0.2	-2.3
Long-term loans (F4.L)	-6.1	5.0	-1.1	-0.5	1.5	2.9	0.2
Equity and investment fund shares (F5)	0.0	1.2	0.2	0.5	-0.3	0.2	0.3
Listed shares (F511)	0.1	0.0	0.0	0.2	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	1.0	0.1	0.3	-0.4	0.2	0.2
Investment fund shares (F52)	0.0	0.2	0.0	0.1	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	0.1	-0.1	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	-0.7	-2.4	-0.1	0.0	-0.1	-1.0	0.4
Transactions in liabilities (F)	74.6	-0.7	-16.1	-8.2	1.9	-3.9	-11.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	67.7	-5.7	-16.6	-8.3	1.1	-5.4	-12.9
Currency (F21)	2.5	0.7	-0.6	0.2	-0.2	0.2	-3.1
Deposits (F2M)	65.1	-6.3	-15.9	-8.5	1.2	-5.6	-9.8
Debt securities (F3)	4.5	3.5	0.1	0.7	0.6	1.8	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.5	3.5	0.1	0.7	0.6	1.8	0.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.3	0.5	0.2	0.3	0.3	-0.2	0.2
Listed shares (F511)	0.1	0.2	0.1	0.1	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	2.2	0.3	0.0	0.1	0.2	-0.2	0.0
Investment fund shares (F52)	0.0	0.0	0.1	0.1	0.1	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.1	-0.1	-0.4	0.0	0.0	0.0	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.1	-0.1	-0.4	0.0	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	-0.1	-0.1	0.0	0.1
Other accounts payable (F8)	0.0	1.0	0.5	-0.9	0.1	0.0	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

GREECE

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-22.7	-7.1	-2.6	-5.5	0.8	-3.1	-6.4
Other changes in financial assets (F)	-30.2	-9.4	-0.2	-0.9	-1.1	-1.0	-0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.4	0.4	-0.3	0.1	0.4	0.7
Currency and deposits (F2)	-0.3	0.9	0.0	0.0	0.0	-0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.9	0.0	0.0	0.0	-0.1	-0.1
Debt securities (F3)	-4.6	-10.7	0.1	0.2	-0.5	1.6	0.1
Short-term debt securities (F3.S)	-0.1	0.7	0.0	0.0	0.4	0.2	-0.2
Long-term debt securities (F3.L)	-4.5	-11.4	0.0	0.2	-1.0	1.4	0.3
Loans (F4)	-24.1	-1.0	-0.6	-0.6	-0.5	0.4	-0.3
Short-term loans (F4.S)	-4.6	-0.1	-0.3	-0.4	0.4	-0.2	-0.4
Long-term loans (F4.L)	-19.5	-0.9	-0.3	-0.2	-0.9	0.6	0.1
Equity and investment fund shares (F5)	-0.4	1.0	0.0	-0.1	0.0	0.1	-0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.4	0.9	0.0	-0.1	0.0	0.0	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.1	3.4	-0.2	-0.1	-0.2	-3.4	-0.3
Other accounts receivable (F8)	0.0	-3.5	0.0	0.0	0.0	0.0	-0.5
Other changes in liabilities (F)	-7.4	-2.4	2.3	4.6	-1.9	2.1	6.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-4.6	1.4	0.3	0.0	0.3	-0.5	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.6	1.4	0.3	0.0	0.3	-0.5	0.3
Debt securities (F3)	-0.5	-0.5	-0.1	0.3	0.1	0.4	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	-0.5	-0.1	0.3	0.1	0.4	0.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	2.0	2.5	4.2	-2.6	2.7	5.1
Listed shares (F511)	-0.9	0.6	0.6	1.7	-0.6	1.5	0.9
Unlisted shares and other equity (F51M)	1.0	1.4	1.8	2.5	-2.0	1.2	4.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.3	-1.1	-0.4	0.1	0.2	-0.5	-0.1
Other accounts payable (F8)	0.0	-4.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

GREECE

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-18.5	-14.8	-17.1	-22.2	-19.2	-24.1	-24.0
Financial assets (F)	525.0	525.6	509.6	500.9	503.9	497.2	491.6
Monetary gold and special drawing rights (SDRs) (F1)	8.8	7.3	7.7	7.4	7.5	7.8	8.5
Currency and deposits (F2)	132.9	116.3	101.0	88.2	90.1	84.8	79.2
Currency (F21)	2.0	2.2	1.9	2.1	2.2	2.5	2.2
Deposits (F2M)	130.9	114.1	99.1	86.1	87.9	82.4	77.0
Debt securities (F3)	235.8	245.9	247.8	252.8	253.8	252.5	254.3
Short-term debt securities (F3.S)	8.2	8.8	11.0	13.7	13.0	13.0	12.2
Long-term debt securities (F3.L)	227.6	237.1	236.8	239.1	240.8	239.5	242.0
Loans (F4)	123.6	132.4	129.5	128.3	129.2	132.7	130.3
Short-term loans (F4.S)	20.0	24.7	23.2	22.7	22.9	22.9	20.2
Long-term loans (F4.L)	103.6	107.6	106.3	105.6	106.3	109.8	110.1
Equity and investment fund shares (F5)	7.5	9.7	9.9	10.4	10.0	10.3	10.5
Listed shares (F511)	0.2	0.3	0.3	0.5	0.5	0.5	0.5
Unlisted shares and other equity (F51M)	6.9	8.8	8.9	9.1	8.7	8.9	9.0
Investment fund shares (F52)	0.3	0.6	0.6	0.7	0.8	0.9	1.0
Insurance, pension and standardised guarantees (F6)	0.2	0.3	0.3	0.4	0.4	0.4	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.3	0.4	0.4	0.4	0.5
Financial derivatives (F7)	5.3	8.7	8.5	8.4	8.1	4.8	4.6
Other accounts receivable (F8)	10.9	5.1	5.0	4.9	4.8	3.8	3.7
Liabilities (F)	543.5	540.4	526.7	523.1	523.0	521.2	515.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	497.4	493.1	476.9	468.5	470.0	464.0	451.4
Currency (F21)	36.0	36.7	36.1	36.3	36.1	36.3	33.2
Deposits (F2M)	461.4	456.4	440.8	432.3	433.9	427.7	418.2
Debt securities (F3)	9.5	12.5	12.6	13.6	14.3	16.4	17.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	9.5	12.5	12.6	13.6	14.3	16.4	17.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	22.1	24.6	27.3	31.8	29.4	32.0	37.3
Listed shares (F511)	3.1	3.9	4.6	6.4	5.8	7.2	8.1
Unlisted shares and other equity (F51M)	18.7	20.3	22.2	24.9	23.1	24.0	28.3
Investment fund shares (F52)	0.4	0.4	0.5	0.5	0.6	0.8	0.9
Insurance, pension and standardised guarantees (F6)	2.9	2.8	2.4	2.4	2.4	2.4	2.5
Life insurance (F62)							
Pension schemes (F6M)	2.9	2.8	2.4	2.4	2.4	2.4	2.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.2	4.1	3.8	3.8	4.0	3.4	3.4
Other accounts payable (F8)	6.4	3.2	3.8	2.9	3.0	3.0	3.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

GREECE

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	-0.4	0.0	0.0	0.0	0.0	-0.4
Transactions in assets (F)	2.1	0.5	1.1	0.5	0.6	1.1	1.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	-0.3	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	-0.3	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.6	0.6	1.2	0.4	0.7	0.9	1.2
Short-term debt securities (F3.S)	0.0	0.3	0.0	0.0	0.1	0.0	-0.1
Long-term debt securities (F3.L)	0.6	0.3	1.2	0.4	0.6	0.9	1.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	0.1	-0.1	0.1	0.0	0.1	0.1
Listed shares (F511)	0.5	0.0	-0.1	0.1	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.2	0.1	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)	0.4	0.1	-0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.0	0.0	0.1	-0.1	0.1	0.1
Transactions in liabilities (F)	2.1	0.9	1.1	0.5	0.6	1.0	1.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.2	0.0	0.0	0.0	0.1	0.1
Short-term loans (F4.S)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.3	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	1.6	0.7	1.0	0.5	0.6	1.0	1.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.6	0.7	1.0	0.5	0.6	1.0	1.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.1	-0.1	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	-0.3	0.0	-0.1	-0.1	0.0	-0.1
Other changes in financial assets (F)	0.3	-0.4	0.2	0.5	-0.1	0.5	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.3	0.0	0.1	0.0	0.3	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.3	0.0	0.1	0.0	0.3	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	-0.2	0.2	0.4	-0.1	0.2	0.3
Listed shares (F511)	0.3	-0.1	0.2	0.4	-0.1	0.2	0.3
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.5	-0.1	0.2	0.6	-0.1	0.5	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	-0.1	0.3	0.6	-0.1	0.5	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	-0.1	0.3	0.6	-0.1	0.5	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.4	-3.0	-3.1	-3.1	-3.2	-3.2	-3.7
Financial assets (F)	7.8	8.0	9.3	10.4	10.8	12.4	14.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	0.9	0.9	0.8	0.8	0.7	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	0.9	0.9	0.8	0.8	0.7	0.8
Debt securities (F3)	2.6	2.9	4.0	4.5	5.2	6.4	7.6
Short-term debt securities (F3.S)	0.0	0.3	0.3	0.3	0.3	0.3	0.2
Long-term debt securities (F3.L)	2.6	2.6	3.7	4.3	4.9	6.1	7.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.9	3.9	4.0	4.5	4.4	4.7	5.1
Listed shares (F511)	2.2	2.1	2.2	2.7	2.6	2.8	3.1
Unlisted shares and other equity (F51M)	0.6	0.7	0.8	0.8	0.8	0.9	0.9
Investment fund shares (F52)	1.1	1.1	1.0	1.0	1.0	1.0	1.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	0.3	0.5	0.3	0.4	0.5
Liabilities (F)	10.2	11.0	12.4	13.5	14.0	15.5	17.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.4	0.4	0.4	0.5	0.5	0.5	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.4	0.4	0.5	0.5	0.5	0.6
Loans (F4)	1.1	1.3	1.3	1.4	1.3	1.4	1.5
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.0	1.3	1.3	1.3	1.3	1.3	1.4
Equity and investment fund shares (F5)	8.6	9.1	10.4	11.5	12.0	13.5	15.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	8.6	9.1	10.4	11.5	12.0	13.5	15.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.3	0.2	0.3	0.2	0.2

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-4.1	-0.9	-0.2	0.0	-0.4	0.0	0.8
Transactions in assets (F)	-6.5	3.0	0.2	0.4	-0.5	1.3	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.1	0.0	0.1	-0.3	0.6	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.1	0.0	0.1	-0.3	0.6	-0.2
Debt securities (F3)	-2.3	0.3	0.4	0.0	0.0	0.0	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Long-term debt securities (F3.L)	-2.3	0.3	0.4	0.0	0.0	0.0	0.5
Loans (F4)	-6.2	0.7	-0.3	0.0	0.0	0.7	-0.2
Short-term loans (F4.S)	-1.3	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-4.9	0.7	-0.3	0.1	0.0	0.7	-0.2
Equity and investment fund shares (F5)	2.3	1.5	0.0	0.2	-0.4	0.1	0.3
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.3	1.6	0.0	0.2	-0.3	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.2	0.0	0.0	0.1	-0.2	0.1
Transactions in liabilities (F)	-2.4	3.9	0.5	0.4	-0.2	1.2	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.6	0.4	0.4	0.0	0.0	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.4	0.4	0.0	0.0	0.1	0.2
Loans (F4)	-5.3	1.7	-0.2	0.1	-0.3	1.4	-0.4
Short-term loans (F4.S)	0.1	0.4	-0.3	0.3	-0.1	0.6	-0.9
Long-term loans (F4.L)	-5.4	1.3	0.1	-0.1	-0.2	0.9	0.5
Equity and investment fund shares (F5)	2.0	1.6	0.2	0.1	0.1	0.0	0.0
Listed shares (F511)	2.7	0.1	0.1	0.0	0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	-0.7	1.4	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.3	0.1	0.2	0.0	-0.3	0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

GREECE

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.6	-1.4	0.3	0.1	0.4	0.3	-1.7
Other changes in financial assets (F)	10.1	-1.1	1.6	3.9	-1.1	2.1	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.6	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.6	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	4.2	-0.7	-0.1	0.1	-0.1	0.2	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Long-term debt securities (F3.L)	4.2	-0.7	-0.1	0.1	-0.1	0.2	0.1
Loans (F4)	5.5	-0.2	0.0	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	1.3	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.2	-0.2	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	0.5	0.3	1.5	3.7	-1.1	1.9	0.9
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.4	0.3	1.5	3.7	-1.1	1.8	0.9
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	6.5	0.3	1.3	3.8	-1.5	1.9	2.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.0	-0.5	-0.2	0.3	0.1	0.1	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.0	-0.5	-0.2	0.3	0.1	0.1	0.5
Loans (F4)	5.2	0.2	-0.1	-0.1	-0.3	-0.1	0.0
Short-term loans (F4.S)	-0.1	0.3	0.0	0.0	0.7	0.0	0.0
Long-term loans (F4.L)	5.2	-0.1	0.0	0.0	-0.9	-0.1	0.0
Equity and investment fund shares (F5)	0.3	0.6	1.5	3.6	-1.3	1.8	2.1
Listed shares (F511)	2.2	0.4	1.6	3.6	-1.2	1.7	1.9
Unlisted shares and other equity (F51M)	-1.9	0.2	-0.1	-0.1	-0.2	0.2	0.2
Investment fund shares (F52)	0.5	-0.1	0.3	0.6	-0.1	0.5	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

GREECE

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	-2.1	-2.1	-2.0	-1.9	-1.6	-2.6
Financial assets (F)	26.6	28.6	30.4	34.7	33.0	36.4	37.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.8	2.4	2.5	2.6	2.3	3.0	2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.8	2.4	2.5	2.6	2.3	3.0	2.8
Debt securities (F3)	3.8	3.5	3.9	4.0	4.0	4.2	4.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	3.8	3.5	3.8	4.0	3.9	4.1	4.7
Loans (F4)	6.4	7.0	6.7	6.7	6.7	7.4	7.2
Short-term loans (F4.S)	0.1	0.2	0.2	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	6.2	6.8	6.5	6.7	6.6	7.4	7.1
Equity and investment fund shares (F5)	12.9	14.7	16.3	20.2	18.8	20.7	21.9
Listed shares (F511)	0.2	0.1	0.2	0.2	0.2	0.3	0.3
Unlisted shares and other equity (F51M)	12.6	14.5	16.0	19.9	18.5	20.4	21.3
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.8	1.0	1.0	1.1	1.2	1.0	1.1
Liabilities (F)	26.5	30.7	32.4	36.6	35.0	38.0	40.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.8	3.7	3.9	4.2	4.3	4.5	5.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.8	3.7	3.9	4.2	4.3	4.5	5.1
Loans (F4)	5.7	7.6	7.3	7.4	6.9	8.3	7.8
Short-term loans (F4.S)	0.9	1.5	1.2	1.4	2.0	2.6	1.6
Long-term loans (F4.L)	4.9	6.1	6.1	6.0	4.9	5.7	6.2
Equity and investment fund shares (F5)	15.5	17.7	19.4	23.0	21.8	23.6	25.7
Listed shares (F511)	9.2	9.7	11.4	15.0	13.9	15.6	17.5
Unlisted shares and other equity (F51M)	6.4	8.0	8.0	8.0	7.9	8.0	8.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.4	1.8	1.8	2.0	2.0	1.7	1.8

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

GREECE

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	-0.1	-0.1	0.2	-0.1	-0.3	0.1
Transactions in assets (F)	0.7	0.0	0.1	0.2	0.4	0.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	-0.7	0.0	-0.3	0.0	-0.1	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	-0.7	0.0	-0.3	0.0	-0.1	-0.2
Debt securities (F3)	-0.8	0.7	0.0	-0.1	-0.1	-0.1	0.1
Short-term debt securities (F3.S)	-0.8	0.3	-0.4	-0.5	-0.2	-0.2	0.0
Long-term debt securities (F3.L)	0.0	0.5	0.4	0.5	0.1	0.1	0.1
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	0.0	0.1	0.4	0.3	0.3	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.2	0.1	-0.1	0.4	0.3	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.3	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.3	0.0	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.2	-0.2	0.1	0.0
Transactions in liabilities (F)	0.7	0.2	0.2	0.0	0.5	0.5	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	-0.2	0.0	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.0	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.4	0.1	0.0	0.5	0.4	0.1
Life insurance (F62)	0.0	0.4	0.0	-0.1	0.0	0.2	0.0
Pension schemes (F6M)	0.2	0.0	0.1	0.1	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.5	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	-0.1	0.0	-0.1	0.1	0.3	-0.1
Other changes in financial assets (F)	0.1	-2.3	0.3	0.4	-0.3	0.7	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-1.8	0.1	0.1	-0.2	0.5	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-1.8	0.1	0.1	-0.2	0.5	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	-0.6	0.2	0.2	-0.1	0.2	0.3
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	0.2	-0.5	0.1	0.2	0.0	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	-2.1	0.3	0.5	-0.4	0.4	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	-0.3	0.2	0.2	-0.1	-0.2	0.1
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	-0.4	0.2	0.2	-0.1	-0.2	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	-1.8	0.1	0.3	-0.3	0.6	0.2
Life insurance (F62)	0.2	-1.6	0.2	0.3	-0.2	0.6	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	-0.1	-0.1	0.0	-0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-0.4	-0.6	-0.5	-0.5	-0.6	-0.6
Financial assets (F)	22.0	19.7	20.0	20.6	20.8	21.6	21.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.1	1.4	1.4	1.1	1.1	1.0	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.1	1.4	1.4	1.1	1.1	1.0	0.8
Debt securities (F3)	12.4	11.4	11.5	11.5	11.2	11.6	11.7
Short-term debt securities (F3.S)	1.5	1.8	1.4	0.9	0.7	0.5	0.6
Long-term debt securities (F3.L)	10.9	9.6	10.1	10.6	10.5	11.1	11.1
Loans (F4)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	6.0	5.5	5.7	6.4	6.6	7.1	7.6
Listed shares (F511)	0.5	0.5	0.5	0.6	0.6	0.7	0.7
Unlisted shares and other equity (F51M)	0.6	0.5	0.6	0.6	0.6	0.5	0.6
Investment fund shares (F52)	4.9	4.5	4.6	5.1	5.4	5.9	6.3
Insurance, pension and standardised guarantees (F6)	0.5	0.4	0.5	0.4	0.7	0.7	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.4	0.5	0.4	0.7	0.7	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	0.9	0.8	1.1	0.9	0.9	1.0
Liabilities (F)	22.1	20.2	20.6	21.2	21.3	22.2	22.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	3.6	3.2	3.4	3.6	3.5	3.4	3.5
Listed shares (F511)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	3.4	3.1	3.3	3.5	3.5	3.3	3.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	17.0	15.5	15.8	16.1	16.3	17.3	17.6
Life insurance (F62)	12.0	10.8	10.9	11.1	10.9	11.7	11.9
Pension schemes (F6M)	1.9	1.8	1.9	2.0	2.0	2.2	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	2.9	3.0	3.0	3.4	3.5	3.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.2	1.2	1.2	1.2	1.2	1.2

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	-0.2	-0.1	0.2	-0.1	-0.2	0.2
Transactions in assets (F)	0.6	0.0	0.0	0.2	0.3	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-0.6	0.0	-0.3	0.0	0.0	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	-0.6	0.0	-0.3	0.0	0.0	-0.2
Debt securities (F3)	-0.8	0.6	0.0	-0.1	-0.1	-0.1	0.1
Short-term debt securities (F3.S)	-0.8	0.1	-0.4	-0.5	-0.2	-0.2	0.1
Long-term debt securities (F3.L)	0.0	0.4	0.4	0.4	0.1	0.1	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.2	0.0	0.1	0.4	0.3	0.3	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.1	0.0	-0.1	0.3	0.3	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.3	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.3	0.0	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.2	-0.2	0.0	0.0
Transactions in liabilities (F)	0.6	0.2	0.1	0.0	0.4	0.3	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	-0.2	0.0	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.0	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.4	0.1	-0.1	0.5	0.3	0.0
Life insurance (F62)	0.0	0.4	0.0	-0.1	0.0	0.2	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.5	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	-0.1	-0.3	0.1	0.2	-0.2
Other changes in financial assets (F)	0.1	-2.2	0.2	0.2	-0.2	0.6	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-1.7	0.1	0.1	-0.2	0.5	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-1.7	0.1	0.1	-0.2	0.5	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	-0.5	0.1	0.2	0.0	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	0.1	-0.4	0.1	0.2	0.0	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	-2.1	0.3	0.5	-0.4	0.4	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	-0.3	0.2	0.2	-0.1	-0.2	0.1
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	-0.4	0.2	0.2	-0.1	-0.2	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	-1.8	0.1	0.3	-0.3	0.6	0.3
Life insurance (F62)	0.2	-1.6	0.2	0.3	-0.2	0.6	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	-0.1	-0.1	0.0	-0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.3	-0.4	-0.5	-0.5	-0.5	-0.5
Financial assets (F)	20.1	18.0	18.3	18.7	18.7	19.5	19.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.8	1.3	1.3	1.0	1.0	1.0	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	1.3	1.3	1.0	1.0	1.0	0.7
Debt securities (F3)	11.7	10.5	10.6	10.5	10.2	10.6	10.6
Short-term debt securities (F3.S)	1.5	1.6	1.2	0.7	0.5	0.4	0.4
Long-term debt securities (F3.L)	10.2	8.9	9.3	9.8	9.7	10.2	10.2
Loans (F4)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	5.2	4.8	4.9	5.5	5.8	6.2	6.6
Listed shares (F511)	0.2	0.2	0.2	0.3	0.3	0.3	0.4
Unlisted shares and other equity (F51M)	0.6	0.5	0.6	0.6	0.6	0.5	0.6
Investment fund shares (F52)	4.4	4.1	4.1	4.6	4.9	5.3	5.7
Insurance, pension and standardised guarantees (F6)	0.5	0.4	0.5	0.4	0.7	0.7	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.4	0.5	0.4	0.7	0.7	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.8	0.8	0.8	1.0	0.8	0.9	0.9
Liabilities (F)	20.2	18.3	18.7	19.2	19.2	20.0	20.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	3.6	3.2	3.4	3.6	3.5	3.4	3.5
Listed shares (F511)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	3.4	3.1	3.3	3.5	3.5	3.3	3.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	15.1	13.7	13.9	14.1	14.3	15.2	15.4
Life insurance (F62)	12.0	10.8	10.9	11.1	10.9	11.7	11.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	2.9	3.0	3.0	3.4	3.5	3.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.2	1.2	1.2	1.2	1.2	1.2

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	-0.1	0.0	0.0	-0.1	-0.1
Transactions in assets (F)	0.2	0.0	0.0	0.1	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.2	0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.2	0.0	0.1	0.1	0.0	0.2	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.1	0.1	0.0	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.0	0.1	0.1	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	-0.1	0.1	0.1	0.0	0.1	0.1
Other changes in financial assets (F)	0.1	-0.1	0.1	0.1	0.0	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.1	0.0	0.1	0.0	0.0	0.1
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.1	0.0	0.0	-0.1	-0.1
Financial assets (F)	1.8	1.7	1.8	2.0	2.0	2.1	2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.1	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.1	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	0.7	0.8	0.9	1.0	1.0	1.1	1.0
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	0.7	0.7	0.8	0.8	0.8	0.9	0.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.7	0.8	0.9	0.9	1.0	1.0
Listed shares (F511)	0.3	0.2	0.3	0.3	0.3	0.3	0.4
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	0.5	0.5	0.6	0.6	0.6	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	1.9	1.9	1.9	2.0	2.0	2.2	2.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.9	1.8	1.9	2.0	2.0	2.2	2.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.9	1.8	1.9	2.0	2.0	2.2	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-12.6	-5.3	-4.8	0.7	1.6	-0.9	-2.8
Transactions in assets (F)	6.4	10.5	-5.3	4.3	-1.2	7.0	-6.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.6	-4.6	0.9	-0.4	3.9	-3.9	1.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.6	-4.6	0.9	-0.4	3.9	-3.9	1.9
Debt securities (F3)	-0.4	0.6	-1.4	-0.1	0.0	0.7	-0.2
Short-term debt securities (F3.S)	0.2	0.3	-0.1	-0.1	0.0	0.5	0.0
Long-term debt securities (F3.L)	-0.6	0.3	-1.3	-0.1	0.0	0.3	-0.2
Loans (F4)	1.6	9.3	1.5	1.0	-3.5	9.5	-1.1
Short-term loans (F4.S)	2.2	10.1	1.5	0.6	-3.8	9.0	-1.5
Long-term loans (F4.L)	-0.6	-0.8	0.0	0.4	0.3	0.5	0.4
Equity and investment fund shares (F5)	-0.6	-0.7	-0.2	-0.1	0.0	-1.7	-2.2
Listed shares (F511)	0.9	-0.1	-0.1	0.0	0.0	-1.5	-0.8
Unlisted shares and other equity (F51M)	-1.4	-0.7	-0.1	-0.1	0.0	-0.2	-1.4
Investment fund shares (F52)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.4	0.0	-0.3	-0.4	-0.6	-0.2
Other accounts receivable (F8)	3.2	5.5	-6.2	4.2	-1.1	3.0	-4.8
Transactions in liabilities (F)	19.0	15.8	-0.5	3.5	-2.8	7.9	-3.8
Monetary gold and SDRs (F1)	2.8	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.6	-0.3	0.1	0.2	0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.6	-0.3	0.1	0.2	0.2	-0.1
Debt securities (F3)	13.6	3.8	-2.3	3.5	2.9	1.5	1.9
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	-0.1	0.2	-0.6
Long-term debt securities (F3.L)	13.6	3.9	-2.3	3.6	2.9	1.2	2.5
Loans (F4)	1.1	9.1	1.1	0.1	-4.0	4.5	-4.3
Short-term loans (F4.S)	1.5	13.1	0.3	0.4	-3.8	7.1	-3.3
Long-term loans (F4.L)	-0.4	-3.9	0.8	-0.2	-0.3	-2.6	-1.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.4	-0.7	-0.1	0.0	0.0	0.0	0.1
Other accounts payable (F8)	2.8	2.8	1.1	-0.3	-1.9	1.7	-1.4

Sources: National statistical authorities.

GREECE

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	5.6	25.9	0.2	-0.6	1.8	-6.6	6.1
Other changes in financial assets (F)	-1.2	4.3	1.2	1.5	-0.5	-1.2	4.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Debt securities (F3)	-1.0	-3.2	0.2	0.1	-0.4	0.6	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.0	-3.1	0.2	0.1	-0.4	0.6	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	-0.4	1.5	0.9	-1.6	0.2	4.2
Listed shares (F511)	0.9	-0.6	0.7	2.0	-0.8	0.6	0.8
Unlisted shares and other equity (F51M)	-1.2	0.3	0.8	-1.1	-0.8	-0.5	3.4
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	7.8	-0.5	0.5	1.3	-2.0	0.3
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-6.9	-21.5	0.9	2.1	-2.4	5.4	-1.4
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.1	-0.1	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-4.6	-18.1	1.0	2.1	-2.4	5.2	-1.2
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-4.6	-18.0	1.1	2.1	-2.4	5.2	-1.2
Loans (F4)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.5	-3.4	0.0	0.1	-0.1	0.2	-0.2
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

GREECE

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-306.6	-286.0	-290.5	-290.4	-286.9	-294.5	-291.2
Financial assets (F)	161.9	176.7	172.6	178.4	176.7	182.4	180.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	42.4	37.9	38.8	38.4	42.3	38.3	40.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	42.4	37.9	38.7	38.3	42.2	38.3	40.2
Debt securities (F3)	17.7	15.1	13.9	13.9	13.5	14.9	14.9
Short-term debt securities (F3.S)	1.8	2.1	2.0	1.9	1.9	2.3	2.3
Long-term debt securities (F3.L)	15.9	13.0	12.0	12.0	11.6	12.6	12.6
Loans (F4)	45.8	55.1	56.7	57.7	54.2	63.6	62.5
Short-term loans (F4.S)	37.6	47.8	49.3	49.9	46.1	55.0	53.5
Long-term loans (F4.L)	8.2	7.4	7.4	7.8	8.1	8.6	9.0
Equity and investment fund shares (F5)	31.1	30.0	31.4	32.2	30.6	29.1	31.1
Listed shares (F511)	6.8	6.1	6.8	8.8	8.0	7.1	7.1
Unlisted shares and other equity (F51M)	23.6	23.2	23.8	22.6	21.8	21.1	23.1
Investment fund shares (F52)	0.7	0.7	0.8	0.8	0.8	0.9	0.9
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	8.2	7.7	7.9	8.9	6.2	6.3
Other accounts receivable (F8)	24.8	30.3	24.0	28.2	27.1	30.1	25.3
Liabilities (F)	468.5	462.7	463.1	468.7	463.6	476.9	471.7
Monetary gold and SDRs (F1)	3.8	3.9	3.8	3.8	3.9	3.8	3.8
Currency and deposits (F2)	10.7	11.3	11.0	11.1	11.3	11.5	11.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	10.7	11.3	11.0	11.1	11.3	11.5	11.4
Debt securities (F3)	107.1	92.9	91.6	97.1	97.6	104.4	105.1
Short-term debt securities (F3.S)	11.8	11.6	11.6	11.5	11.4	11.7	11.1
Long-term debt securities (F3.L)	95.3	81.2	80.0	85.7	86.2	92.7	94.0
Loans (F4)	314.8	323.8	325.0	325.1	321.1	325.6	321.3
Short-term loans (F4.S)	38.5	51.6	51.9	52.3	48.5	55.7	52.4
Long-term loans (F4.L)	276.2	272.2	273.0	272.8	272.5	269.9	269.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.3	0.3	0.3	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.3	0.3	0.4	0.4	0.4
Financial derivatives (F7)	5.1	1.0	0.8	0.9	0.9	1.1	0.9
Other accounts payable (F8)	26.7	29.5	30.6	30.3	28.4	30.1	28.7

Sources: National statistical authorities.

GREECE

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	10.6	6.8	2.5	-2.6	2.3	4.4	-0.1
Transactions in assets (F)	10.7	4.0	-1.4	1.4	0.6	4.8	-3.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.5	0.6	-3.1	0.7	-0.7	0.9	-4.9
Currency (F21)	-1.9	-4.1	-1.6	-0.5	-2.2	-1.2	-2.1
Deposits (F2M)	7.4	4.7	-1.4	1.2	1.4	2.1	-2.8
Debt securities (F3)	0.6	1.6	1.1	1.1	1.4	1.2	1.5
Short-term debt securities (F3.S)	0.0	0.4	0.8	0.6	1.0	1.0	1.2
Long-term debt securities (F3.L)	0.6	1.2	0.3	0.4	0.4	0.3	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.3	0.4	0.9	0.2	1.0	0.8	1.6
Listed shares (F511)	0.4	0.1	-0.1	-0.1	0.2	0.0	0.1
Unlisted shares and other equity (F51M)	0.7	0.4	0.0	0.1	0.2	-0.1	0.0
Investment fund shares (F52)	2.2	0.0	0.9	0.2	0.6	0.9	1.6
Insurance, pension and standardised guarantees (F6)	0.4	0.3	-0.3	0.0	0.4	0.4	0.2
Life insurance (F62)	0.0	0.4	0.0	-0.1	0.0	0.2	0.0
Pension schemes (F6M)	0.3	-0.1	-0.4	0.1	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.1	0.0	0.3	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	1.1	0.0	-0.5	-1.4	1.4	-1.4
Transactions in liabilities (F)	0.2	-2.9	-3.9	4.1	-1.7	0.4	-2.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-1.9	-2.1	-0.4	0.0	-0.1	-0.5	0.0
Short-term loans (F4.S)	-0.4	-0.1	0.0	0.1	0.0	-0.6	-0.1
Long-term loans (F4.L)	-1.5	-2.0	-0.3	-0.1	-0.1	0.1	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.0	-0.7	-3.5	4.1	-1.6	0.8	-2.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

GREECE

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	4.5	9.8	-1.8	18.5	-5.6	7.0	10.5
Other changes in financial assets (F)	8.9	4.3	-1.9	18.2	-5.7	6.9	10.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	4.1	0.4	0.0	0.1	-0.2	0.1
Currency (F21)	0.0	3.4	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.7	0.4	0.0	0.1	-0.2	0.1
Debt securities (F3)	0.3	-0.9	-0.2	-0.4	-0.3	-0.3	-0.3
Short-term debt securities (F3.S)	0.0	-0.1	0.0	-0.2	-0.3	-0.4	-0.4
Long-term debt securities (F3.L)	0.3	-0.8	-0.2	-0.2	0.0	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.1	2.9	-2.2	18.3	-5.2	6.9	10.3
Listed shares (F511)	1.6	-0.2	0.9	1.7	-0.6	0.9	0.9
Unlisted shares and other equity (F51M)	5.7	4.2	-3.4	16.1	-4.4	5.5	8.9
Investment fund shares (F52)	0.8	-1.0	0.2	0.5	-0.2	0.5	0.5
Insurance, pension and standardised guarantees (F6)	0.1	-1.8	0.1	0.3	-0.3	0.6	0.2
Life insurance (F62)	0.2	-1.6	0.2	0.3	-0.2	0.6	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	4.4	-5.4	-0.2	-0.3	-0.1	0.0	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	4.3	-5.4	-0.2	-0.3	-0.1	-0.1	-0.2
Short-term loans (F4.S)	-1.2	-0.2	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	5.6	-5.2	-0.2	-0.2	0.0	0.0	-0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

GREECE

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	182.4	199.0	199.7	215.5	212.2	223.6	234.1
Financial assets (F)	299.9	308.2	304.9	324.5	319.4	331.1	338.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	173.3	178.0	175.3	176.0	175.4	176.0	171.2
Currency (F21)	17.1	16.4	14.8	14.2	12.1	10.9	8.8
Deposits (F2M)	156.2	161.6	160.6	161.8	163.3	165.1	162.4
Debt securities (F3)	4.2	4.9	5.7	6.3	7.5	8.4	9.5
Short-term debt securities (F3.S)	0.0	0.3	1.0	1.4	2.1	2.7	3.5
Long-term debt securities (F3.L)	4.2	4.6	4.7	4.9	5.3	5.7	6.0
Loans (F4)	0.2	0.2	0.2	0.3	0.2	0.3	0.3
Short-term loans (F4.S)	0.2	0.2	0.2	0.3	0.2	0.3	0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	92.4	95.8	94.5	113.0	108.7	116.4	128.3
Listed shares (F511)	9.8	9.7	10.5	12.1	11.6	12.5	13.5
Unlisted shares and other equity (F51M)	71.9	76.5	73.1	89.3	85.1	90.5	99.3
Investment fund shares (F52)	10.6	9.6	10.8	11.5	12.0	13.4	15.4
Insurance, pension and standardised guarantees (F6)	19.0	17.5	17.4	17.7	17.8	18.7	19.2
Life insurance (F62)	12.0	10.8	10.9	11.1	10.9	11.7	11.9
Pension schemes (F6M)	4.7	4.6	4.3	4.3	4.4	4.5	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.3	2.1	2.2	2.2	2.5	2.5	2.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	10.8	11.8	11.9	11.3	9.9	11.3	9.9
Liabilities (F)	117.5	109.2	105.2	109.0	107.2	107.5	104.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	101.2	93.6	93.1	92.7	92.6	92.1	91.9
Short-term loans (F4.S)	6.2	5.9	5.8	5.9	5.9	5.3	5.2
Long-term loans (F4.L)	94.9	87.7	87.2	86.8	86.7	86.8	86.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	16.4	15.6	12.1	16.2	14.6	15.4	12.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

GREECE

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-2.1	4.9	1.8	-4.7	1.8	-0.9
Transactions in assets (F)	38.2	17.6	6.0	6.2	-0.7	2.8	0.1
Monetary gold and special drawing rights (SDRs) (F1)	2.8	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	18.8	15.4	3.5	1.5	-3.4	4.1	-3.5
Currency (F21)	3.5	4.8	1.3	0.6	1.9	1.1	-0.8
Deposits (F2M)	15.3	10.6	2.2	0.9	-5.3	2.9	-2.7
Debt securities (F3)	0.1	-2.4	-1.4	2.4	1.7	-0.1	1.1
Short-term debt securities (F3.S)	-0.9	-2.8	0.3	0.6	0.2	-1.0	-0.6
Long-term debt securities (F3.L)	1.0	0.4	-1.7	1.8	1.5	1.0	1.7
Loans (F4)	8.6	-6.5	0.7	1.1	-0.3	-4.3	-1.2
Short-term loans (F4.S)	1.7	0.1	0.1	0.0	-0.2	-0.9	0.0
Long-term loans (F4.L)	7.0	-6.7	0.5	1.1	-0.2	-3.4	-1.2
Equity and investment fund shares (F5)	5.3	8.3	1.6	1.4	1.6	2.3	3.3
Listed shares (F511)	2.4	0.3	0.4	0.1	-0.1	1.4	1.8
Unlisted shares and other equity (F51M)	3.0	8.2	1.2	1.2	1.8	1.0	1.5
Investment fund shares (F52)	-0.1	-0.3	0.0	0.1	-0.1	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.6	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.1	2.9	1.7	-0.2	-0.3	0.8	0.5
Transactions in liabilities (F)	38.2	19.6	1.1	4.3	4.0	1.0	1.0
Monetary gold and SDRs (F1)	2.8	-1.9	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.7	0.0	0.0	-1.4	1.2	0.8	-2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.7	0.0	0.0	-1.4	1.1	0.9	-2.3
Debt securities (F3)	22.7	14.9	3.9	4.6	1.5	-3.3	3.7
Short-term debt securities (F3.S)	-1.0	-1.2	3.0	3.5	0.2	-0.1	1.2
Long-term debt securities (F3.L)	23.7	16.0	0.9	1.1	1.3	-3.2	2.6
Loans (F4)	3.5	0.9	-0.2	0.2	0.8	0.1	0.1
Short-term loans (F4.S)	0.3	-0.5	0.1	0.1	-0.1	0.0	0.1
Long-term loans (F4.L)	3.2	1.4	-0.3	0.1	0.9	0.1	0.1
Equity and investment fund shares (F5)	4.7	1.7	-0.1	0.6	0.1	2.2	0.7
Listed shares (F511)	0.4	0.3	0.0	0.1	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	2.1	1.8	0.1	0.3	-0.2	2.2	0.4
Investment fund shares (F52)	2.3	-0.4	-0.2	0.2	0.3	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.3	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.3	0.0	-0.1
Financial derivatives (F7)	0.4	1.0	-0.1	-0.1	-0.3	-0.6	-0.3
Other accounts payable (F8)	1.4	3.1	-2.4	0.5	0.5	1.7	-1.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

GREECE

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	30.8	-27.8	3.7	9.5	-3.4	10.0	5.0
Other changes in financial assets (F)	33.1	-24.0	4.4	8.7	-3.5	6.8	5.9
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.0	0.0	0.0	0.1	-0.1	0.0
Currency and deposits (F2)	-5.2	1.3	-0.1	0.0	0.2	-0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-5.2	1.3	-0.1	0.0	0.2	-0.2	0.1
Debt securities (F3)	-1.7	-9.0	0.8	1.7	-1.5	4.1	0.4
Short-term debt securities (F3.S)	0.0	0.0	-0.1	0.0	-0.1	0.3	0.5
Long-term debt securities (F3.L)	-1.7	-8.9	0.9	1.7	-1.4	3.8	-0.1
Loans (F4)	36.6	-14.1	0.0	0.0	0.0	-0.7	0.0
Short-term loans (F4.S)	0.7	-0.8	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	35.9	-13.3	0.0	0.0	0.0	-0.6	0.0
Equity and investment fund shares (F5)	7.4	2.8	3.7	7.1	-2.2	3.3	5.4
Listed shares (F511)	5.2	3.0	3.7	7.0	-2.1	3.3	5.4
Unlisted shares and other equity (F51M)	2.1	-0.4	0.0	0.0	-0.1	0.0	0.0
Investment fund shares (F52)	0.1	0.3	0.0	0.1	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.1	-5.0	0.0	0.1	-0.2	0.4	-0.1
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	2.3	3.8	0.7	-0.7	-0.1	-3.2	0.8
Monetary gold and SDRs (F1)	0.3	0.4	0.4	-0.3	0.1	0.4	0.7
Currency and deposits (F2)	-0.3	1.2	0.0	0.0	0.0	-0.1	-0.1
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	1.1	0.0	0.0	0.0	-0.1	-0.1
Debt securities (F3)	1.0	-7.3	0.0	-1.0	-0.9	1.0	-0.2
Short-term debt securities (F3.S)	-0.1	0.3	-0.1	-0.2	-0.1	-0.1	-0.5
Long-term debt securities (F3.L)	1.1	-7.6	0.1	-0.8	-0.8	1.2	0.3
Loans (F4)	0.1	-0.3	-0.1	-0.2	0.0	0.0	0.0
Short-term loans (F4.S)	0.4	0.0	0.0	-0.2	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	-2.2	0.7	0.5	-0.2	0.6	0.6
Listed shares (F511)	0.7	-0.5	0.5	0.3	-0.1	0.2	0.4
Unlisted shares and other equity (F51M)	-0.1	-0.6	0.0	0.0	0.0	0.0	-0.2
Investment fund shares (F52)	0.7	-1.2	0.2	0.2	-0.1	0.4	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	11.5	-0.3	0.2	0.9	-5.2	0.3
Other accounts payable (F8)	0.0	0.5	0.0	0.0	0.0	0.0	-0.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

GREECE

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	338.0	308.1	316.7	328.0	319.8	331.6	335.7
Financial assets (F)	639.7	633.2	643.6	658.5	654.2	663.9	669.8
Monetary gold and special drawing rights (SDRs) (F1)	3.8	3.9	3.8	3.8	3.9	3.8	3.8
Currency and deposits (F2)	156.4	173.1	176.5	177.9	174.7	178.5	175.2
Currency (F21)	13.1	17.9	19.2	19.8	21.7	22.8	22.0
Deposits (F2M)	143.3	155.1	157.2	158.1	153.0	155.7	153.2
Debt securities (F3)	30.9	19.5	19.0	23.0	23.2	27.2	28.7
Short-term debt securities (F3.S)	4.8	1.9	2.1	2.7	2.8	2.1	2.0
Long-term debt securities (F3.L)	26.2	17.6	16.8	20.3	20.4	25.2	26.7
Loans (F4)	376.2	355.6	356.2	357.3	357.0	352.0	350.8
Short-term loans (F4.S)	5.9	5.2	5.3	5.4	5.2	4.2	4.2
Long-term loans (F4.L)	370.3	350.4	350.9	352.0	351.8	347.8	346.6
Equity and investment fund shares (F5)	53.2	64.3	69.5	78.0	77.5	83.1	91.8
Listed shares (F511)	29.5	32.8	36.9	44.0	41.8	46.5	53.7
Unlisted shares and other equity (F51M)	22.0	29.8	31.0	32.2	33.8	34.8	36.3
Investment fund shares (F52)	1.6	1.7	1.7	1.8	1.8	1.8	1.8
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.1	0.1	0.1	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.1	0.1	0.1	0.1	0.0
Financial derivatives (F7)	6.4	1.3	1.3	1.4	1.2	1.7	1.6
Other accounts receivable (F8)	12.6	15.4	17.1	16.9	16.6	17.4	17.8
Liabilities (F)	301.6	325.1	326.9	330.5	334.5	332.3	334.1
Monetary gold and SDRs (F1)	8.8	7.3	7.7	7.4	7.5	7.8	8.5
Currency and deposits (F2)	55.5	56.7	56.7	55.3	56.5	57.2	54.9
Currency (F21)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	55.5	56.6	56.6	55.2	56.3	57.1	54.8
Debt securities (F3)	182.5	190.1	194.0	197.6	198.2	196.0	199.5
Short-term debt securities (F3.S)	4.4	3.6	6.5	9.7	9.9	9.6	10.3
Long-term debt securities (F3.L)	178.1	186.5	187.5	187.8	188.4	186.3	189.2
Loans (F4)	16.6	17.1	16.9	16.9	17.7	17.8	18.0
Short-term loans (F4.S)	1.2	0.7	0.8	0.7	0.6	0.6	0.7
Long-term loans (F4.L)	15.4	16.4	16.1	16.2	17.2	17.2	17.3
Equity and investment fund shares (F5)	30.1	29.6	30.1	31.3	31.2	34.0	35.3
Listed shares (F511)	3.1	2.9	3.4	3.8	3.6	3.9	4.3
Unlisted shares and other equity (F51M)	15.9	17.1	17.2	17.5	17.3	19.5	19.7
Investment fund shares (F52)	11.1	9.6	9.5	10.0	10.2	10.6	11.3
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.7	0.7	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.7	0.7	0.6
Financial derivatives (F7)	1.3	13.9	13.5	13.5	14.1	8.4	8.5
Other accounts payable (F8)	6.5	10.0	7.6	8.1	8.6	10.3	8.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-12.20	0.00	-9.80				-0.14	-2.27
	Non-financial corporations	-2.93		-2.41			0.00		-0.52
	MFIs ¹⁾	-5.31		-4.54			0.01		-0.78
	Non-MMF investment funds	0.03		-0.12			0.00		0.14
	Other financial institutions ²⁾	-0.21		-0.21			0.00		0.00
	Insurance corporations and pension funds	-0.21		-0.15			0.00		-0.06
	General government	1.90		1.79			0.11		0.00
	Households ³⁾	-2.80		-1.72			-0.02		-1.06
	Rest of the world ⁴⁾	-2.67		-2.44			-0.23		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	484.30	0.00	418.16				11.35	54.79
	Non-financial corporations	47.11		41.74			0.07		5.31
	MFIs ¹⁾	77.00		38.63			0.97		37.40
	Non-MMF investment funds	0.76		0.54			0.00		0.22
	Other financial institutions ²⁾	2.79		2.77			0.00		0.02
	Insurance corporations and pension funds	0.81		0.64			0.00		0.17
	General government	40.23		35.63			4.35		0.25
	Households ³⁾	162.44		145.88			5.15		11.42
	Rest of the world ⁴⁾	153.16		152.34			0.82		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.54	0.00	0.00	0.00	0.00	0.00	-0.61	0.00	1.15
	Non-financial corporations	0.37	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.02
	MFIs ¹⁾	-0.60	0.00	0.00	0.00	0.00	0.00	-1.65	0.00	1.05
	Non-MMF investment funds	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	Other financial institutions ²⁾	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
	Insurance corporations and pension funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	General government	-0.03	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	0.01
	Households ³⁾	1.25	0.00	0.00	0.00	0.00	0.00	1.13	0.00	0.11
	Rest of the world ⁴⁾	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	21.42	0.00	0.00	0.00	0.00	0.00	11.10	0.00	10.33
	Non-financial corporations	0.52	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.10
	MFIs ¹⁾	12.24	0.00	0.00	0.00	0.00	0.00	4.48	0.00	7.76
	Non-MMF investment funds	0.24	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.08
	Other financial institutions ²⁾	0.06	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03
	Insurance corporations and pension funds	0.56	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.21
	General government	2.30	0.00	0.00	0.00	0.00	0.00	0.60	0.00	1.70
	Households ³⁾	3.51	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.44
	Rest of the world ⁴⁾	1.98	0.00	0.00	0.00	0.00	0.00	1.98	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	6.34	0.31	0.76	0.00	0.16	0.00	2.53	0.00	2.57
	Non-financial corporations	0.45	0.04	0.13	0.00	0.02	0.00	-0.04	0.00	0.30
	MFIs ¹⁾	2.28	0.06	-0.68	0.00	0.05	0.00	1.87	0.00	0.99
	Non-MMF investment funds	1.30	0.07	0.26	0.00	0.05	0.00	-0.10	0.00	1.01
	Other financial institutions ²⁾	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.05	0.01	-0.10	0.00	0.00	0.00	-0.06	0.00	0.21
	General government	-0.16	0.00	0.00	0.00	0.00	0.00	-0.15	0.00	-0.01
	Households ³⁾	0.21	0.12	-0.01	0.00	0.03	0.00	0.00	0.00	0.07
	Rest of the world ⁴⁾	1.69	0.00	0.65	0.00	0.02	0.00	1.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	312.08	5.27	17.94	0.57	5.10	0.00	94.05	0.00	189.15
	Non-financial corporations	1.57	0.25	0.38	0.01	0.07	0.00	0.26	0.00	0.60
	MFIs ¹⁾	242.04	1.01	2.37	0.06	0.41	0.00	65.16	0.00	173.02
	Non-MMF investment funds	7.35	0.41	1.35	0.03	0.28	0.00	1.09	0.00	4.19
	Other financial institutions ²⁾	4.71	0.01	4.62	0.00	0.01	0.00	0.06	0.00	0.02
	Insurance corporations and pension funds	11.10	0.25	0.20	0.15	0.08	0.00	2.38	0.00	8.04
	General government	12.61	0.01	0.10	0.00	0.97	0.00	10.01	0.00	1.51
	Households ³⁾	5.98	2.43	0.53	0.30	0.33	0.00	0.62	0.00	1.77
	Rest of the world ⁴⁾	26.73	0.90	8.40	0.02	2.95	0.00	14.47	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-3.85	0.44		-0.04	-0.92	0.00	-3.30	-0.12	0.08
	Non-financial corporations	-0.02	0.00		0.00	0.00	0.00	-0.02	0.00	0.00
	MFIs ¹⁾	-2.29	0.57		-0.04	-0.92	0.00	-1.85	-0.14	0.08
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.01	0.00		0.00	0.00	0.00	-0.01	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-1.54	-0.11		0.00	0.00	0.00	-1.43	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.00								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	78.49	18.64		0.01	1.62	0.03	52.35	5.15	0.68
	Non-financial corporations	0.22	0.00		0.00	0.00	0.00	0.22	0.00	0.00
	MFIs ¹⁾	20.22	13.60		0.01	1.57	0.00	0.26	4.09	0.68
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.02	0.00		0.00	0.00	0.00	0.02	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	53.50	1.92		0.00	0.00	0.00	51.52	0.05	0.00
	Households ³⁾	0.32	0.00		0.00	0.00	0.00	0.32	0.00	0.00
	Rest of the world ⁴⁾	4.21								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.98	-0.81		0.10	0.52	0.00	-0.95	0.11	0.06
	Non-financial corporations	-0.06	-0.01		0.00	0.00	0.00	0.00	0.00	-0.05
	MFIs ¹⁾	0.17	-0.40		0.12	0.87	0.00	-0.01	-0.51	0.10
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.24	-0.24		0.00	0.00	0.00	0.02	-0.03	0.01
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.40	0.12		0.00	0.00	0.00	0.14	0.14	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-1.25								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	478.11	97.26		1.45	6.22	0.18	268.96	86.72	17.28
	Non-financial corporations	5.10	0.83		0.00	0.02	0.00	0.45	0.00	3.80
	MFIs ¹⁾	110.12	53.47		1.35	5.49	0.18	0.30	36.23	13.10
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	7.15	6.82		0.00	0.00	0.00	0.06	0.07	0.16
	Insurance corporations and pension funds	0.19	0.01		0.00	0.00	0.00	0.00	0.05	0.13
	General government	8.99	2.79		0.00	0.00	0.00	1.88	4.24	0.09
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	346.56								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.40	1.40	0.01	0.00	-0.07	0.00	0.00		0.06
	Non-financial corporations	0.18	0.21	0.00	0.00	-0.02	0.00	0.00		0.00
	MFIs ¹⁾	0.02	0.01	0.01	0.00	0.01	0.00	0.00		0.00
	Non-MMF investment funds	0.07	0.02	0.02	0.00	0.01	0.00	0.00		0.02
	Other financial institutions ²⁾	0.04	0.07	-0.02	0.00	-0.02	0.00	0.00		0.00
	Insurance corporations and pension funds	0.04	0.01	0.00	0.00	0.00	0.00	0.00		0.02
	General government	-0.79	0.55	0.01	0.00	-1.35	0.00	0.00		0.00
	Households ³⁾	0.08	0.11	-0.04	0.00	-0.01	0.00	0.00		0.02
	Rest of the world ⁴⁾	1.76	0.43	0.04	0.00	1.29	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	83.57	53.62	8.11	0.00	17.46	0.09	0.00		4.29
	Non-financial corporations	4.45	3.64	0.10	0.00	0.10	0.01	0.00		0.60
	MFIs ¹⁾	0.53	0.21	0.10	0.00	0.03	0.00	0.00		0.19
	Non-MMF investment funds	3.15	1.35	0.18	0.00	0.49	0.01	0.00		1.12
	Other financial institutions ²⁾	0.34	0.14	0.04	0.00	0.15	0.00	0.00		0.01
	Insurance corporations and pension funds	0.74	0.19	0.03	0.00	0.15	0.00	0.00		0.38
	General government	7.13	4.67	1.85	0.00	0.48	0.00	0.00		0.14
	Households ³⁾	13.54	9.52	0.63	0.00	1.46	0.07	0.00		1.85
	Rest of the world ⁴⁾	53.70	33.92	5.17	0.00	14.59	0.01	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	2.08		0.15	1.71				0.22
	Non-financial corporations	0.04		0.01	0.02				0.01
	MFIs ¹⁾	0.12		0.00	0.11				0.01
	Non-MMF investment funds	-0.01		0.00	0.00				0.00
	Other financial institutions ²⁾	0.25		0.02	0.23				0.00
	Insurance corporations and pension funds	0.17		-0.02	0.03				0.16
	General government	0.00		-0.01	0.01				0.00
	Households ³⁾	1.55		0.15	1.37				0.03
	Rest of the world ⁴⁾	-0.04		0.00	-0.04				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	27.76		0.93	15.52				11.31
	Non-financial corporations	1.01		0.07	0.77				0.18
	MFIs ¹⁾	1.00		0.03	0.82				0.15
	Non-MMF investment funds	1.01		0.01	0.06				0.94
	Other financial institutions ²⁾	0.36		0.05	0.29				0.02
	Insurance corporations and pension funds	6.33		0.01	1.68				4.64
	General government	0.86		0.02	0.84				0.00
	Households ³⁾	15.41		0.73	9.30				5.38
	Rest of the world ⁴⁾	1.78		0.02	1.77				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	9.03	7.75	3.46	-2.61	1.99	1.20	-0.10	-2.41
Monetary financial institutions ¹⁾	51.61	30.78	-20.66	-15.76	-12.51	0.37	-8.06	-4.53
Non-MMF investment funds	-0.03	0.50	-0.41	-0.01	-0.03	-0.08	0.08	-0.12
Other financial institutions ²⁾	1.18	-0.35	0.14	0.01	0.13	-0.25	0.63	-0.21
Insurance corporations and pension funds	0.27	0.01	-0.51	-0.08	-0.02	0.05	-0.04	-0.15
General government	-7.85	2.63	-4.78	0.93	-0.43	3.84	-3.92	1.90
Households ³⁾	10.14	8.52	6.41	-0.91	1.60	1.65	3.02	-1.74
Rest of the world ⁴⁾	49.24	15.25	10.59	2.17	0.90	-5.31	2.93	-2.67
Liabilities of MFIs, assets of:								
Non-financial corporations	9.05	7.77	3.45	-2.62	2.04	1.17	-0.09	-2.41
Monetary financial institutions ¹⁾	51.59	30.76	-20.69	-15.77	-12.51	0.35	-8.07	-4.54
Non-MMF investment funds	-0.03	0.50	-0.41	-0.01	-0.03	-0.08	0.08	-0.12
Other financial institutions ²⁾	1.18	-0.35	0.14	0.01	0.13	-0.25	0.63	-0.21
Insurance corporations and pension funds	0.27	0.01	-0.51	-0.08	-0.02	0.05	-0.04	-0.15
General government	-8.04	2.74	-4.86	0.92	-0.60	3.93	-4.00	1.79
Households ³⁾	9.98	8.45	6.12	-0.74	1.64	1.60	2.86	-1.72
Rest of the world ⁴⁾	49.34	15.25	10.45	2.35	0.84	-5.51	2.99	-2.44
Liabilities of general government, assets of:								
Non-financial corporations	-0.03	-0.02	0.01	0.00	-0.05	0.02	-0.01	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.19	-0.11	0.08	0.01	0.17	-0.09	0.08	0.11
Households ³⁾	0.16	0.07	0.30	-0.18	-0.05	0.05	0.15	-0.02
Rest of the world ⁴⁾	-0.10	0.01	0.15	-0.18	0.06	0.20	-0.05	-0.23
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.55	-0.86	-1.29	-0.36	-0.23	-0.13	-0.67	-0.52
Monetary financial institutions ¹⁾	3.00	4.51	2.98	0.81	-0.46	1.39	2.62	-0.78
Non-MMF investment funds	0.01	0.03	0.11	0.04	-0.06	0.05	-0.10	0.14
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.15	0.24	-0.23	0.07	-0.30	-0.01	-0.03	-0.06
General government	0.02	-0.08	0.18	-0.02	0.02	0.05	0.00	0.00
Households ³⁾	-0.07	-1.15	-1.73	-0.51	-0.37	-0.21	-0.96	-1.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	32.48	40.39	43.82	41.17	43.17	44.40	44.23	41.80
Monetary financial institutions ¹⁾	70.18	100.96	80.10	64.34	51.82	52.19	44.12	39.59
Non-MMF investment funds	0.44	0.94	0.70	0.69	0.66	0.57	0.66	0.54
Other financial institutions ²⁾	3.04	2.79	2.35	2.44	2.58	2.32	2.98	2.77
Insurance corporations and pension funds	1.35	1.37	0.90	0.82	0.79	0.84	0.79	0.64
General government	39.75	42.38	37.67	38.57	38.13	41.99	38.03	39.98
Households ³⁾	131.15	139.99	147.06	146.54	148.13	149.86	152.67	151.03
Rest of the world ⁴⁾	133.25	143.30	155.15	157.21	158.10	153.00	155.71	153.16
Liabilities of MFIs, assets of:								
Non-financial corporations	32.36	40.30	43.73	41.07	43.13	44.33	44.17	41.74
Monetary financial institutions ¹⁾	69.30	100.06	79.17	63.40	50.89	51.24	43.16	38.63
Non-MMF investment funds	0.44	0.94	0.70	0.69	0.66	0.57	0.66	0.54
Other financial institutions ²⁾	3.04	2.79	2.35	2.44	2.58	2.32	2.98	2.77
Insurance corporations and pension funds	1.35	1.37	0.90	0.82	0.79	0.84	0.79	0.64
General government	35.65	38.39	33.59	34.49	33.87	37.83	33.78	35.63
Households ³⁾	126.33	135.10	141.87	141.53	143.16	144.84	147.50	145.88
Rest of the world ⁴⁾	132.41	142.43	154.12	156.37	157.19	151.89	154.67	152.34
Liabilities of general government, assets of:								
Non-financial corporations	0.11	0.09	0.10	0.10	0.05	0.07	0.06	0.07
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	4.10	3.99	4.07	4.08	4.25	4.16	4.24	4.35
Households ³⁾	4.82	4.89	5.19	5.01	4.97	5.02	5.17	5.15
Rest of the world ⁴⁾	0.84	0.87	1.03	0.85	0.90	1.11	1.05	0.82
Liabilities of the rest of the world, assets of:								
Non-financial corporations	9.38	8.52	7.23	6.87	6.63	6.50	5.83	5.31
Monetary financial institutions ¹⁾	25.64	29.90	33.96	34.75	34.29	35.68	38.24	37.40
Non-MMF investment funds	0.02	0.05	0.16	0.20	0.13	0.18	0.08	0.22
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.02	0.01	0.02	0.02
Insurance corporations and pension funds	0.49	0.73	0.49	0.56	0.26	0.25	0.22	0.17
General government	0.10	0.02	0.20	0.18	0.20	0.25	0.25	0.25
Households ³⁾	17.40	16.25	14.52	14.01	13.64	13.44	12.47	11.42
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.46	0.15	0.10	0.25	0.17	0.36
Monetary financial institutions ¹⁾	0.62	1.31	1.96	-0.40	-0.63	-0.95	0.32	-1.65
Non-MMF investment funds	-0.02	-0.01	0.24	-0.03	-0.06	0.00	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Insurance corporations and pension funds	0.79	-0.69	0.11	-0.54	-0.43	-0.22	-0.10	0.00
General government	-0.18	0.31	-0.28	-0.08	-0.06	-0.03	0.10	-0.04
Households ³⁾	-0.02	-0.01	0.25	0.61	0.46	0.73	0.77	1.13
Rest of the world ⁴⁾	-1.99	-0.91	-2.81	0.25	0.57	0.16	-1.02	-0.61
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.06	0.06	0.08	0.03	0.02
Monetary financial institutions ¹⁾	2.97	-0.77	-2.14	2.62	3.31	-0.19	-0.52	1.05
Non-MMF investment funds	-0.01	0.00	0.06	0.04	0.04	0.06	-0.05	-0.07
Other financial institutions ²⁾	-0.01	-0.02	0.03	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.08	-0.08	0.16	0.13	-0.11	0.06	-0.09	0.03
General government	0.37	-0.13	0.60	-0.04	-0.01	0.00	0.35	0.01
Households ³⁾	0.00	0.00	0.13	0.18	0.17	0.23	0.19	0.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.07	0.13	0.18	0.26	0.27	0.42
Monetary financial institutions ¹⁾	3.23	4.58	6.86	6.62	6.14	5.55	6.01	4.48
Non-MMF investment funds	0.02	0.01	0.24	0.21	0.16	0.16	0.16	0.16
Other financial institutions ²⁾	0.02	0.01	0.01	0.01	0.03	0.02	0.02	0.03
Insurance corporations and pension funds	2.16	1.47	1.58	1.05	0.65	0.44	0.34	0.35
General government	0.68	0.99	0.70	0.62	0.56	0.53	0.63	0.60
Households ³⁾	0.02	0.01	0.25	0.81	1.11	1.68	2.19	3.08
Rest of the world ⁴⁾	5.68	4.76	1.93	2.13	2.67	2.78	2.06	1.98
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.06	0.11	0.13	0.13	0.10
Monetary financial institutions ¹⁾	4.51	3.64	1.92	4.43	7.57	7.45	6.99	7.76
Non-MMF investment funds	0.00	0.00	0.06	0.09	0.13	0.19	0.14	0.08
Other financial institutions ²⁾	0.02	0.00	0.02	0.03	0.03	0.04	0.03	0.03
Insurance corporations and pension funds	0.12	0.03	0.20	0.33	0.22	0.28	0.18	0.21
General government	0.91	0.78	1.38	1.35	1.34	1.34	1.69	1.70
Households ³⁾	0.00	0.00	0.03	0.20	0.32	0.44	0.48	0.44
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.03	0.10	0.02	0.00	0.00	0.01	0.01	0.04
Monetary financial institutions ¹⁾	0.10	0.61	0.13	-0.02	-0.03	0.03	0.00	0.06
Non-MMF investment funds	0.02	0.20	-0.02	0.03	-0.01	0.02	0.03	0.07
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.14	0.03	0.00	-0.01	0.01	0.00	0.01
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.25	0.73	0.17	0.02	0.01	0.36	0.07	0.12
Rest of the world ⁴⁾	0.00	1.11	0.02	-0.05	-0.06	0.05	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.02	0.09	0.01	0.03	0.01	0.07	0.13
Monetary financial institutions ¹⁾	0.06	1.23	1.36	-0.57	0.09	0.11	0.25	-0.68
Non-MMF investment funds	0.09	0.22	0.12	0.25	0.09	0.10	0.16	0.26
Other financial institutions ²⁾	1.85	1.00	0.30	0.41	0.01	0.00	0.00	0.50
Insurance corporations and pension funds	0.02	0.06	0.16	0.00	0.01	0.01	0.02	-0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.04	0.25	0.04	0.07	0.02	0.05	-0.01
Rest of the world ⁴⁾	1.01	1.91	1.25	-0.04	0.43	0.34	1.22	0.65
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.12	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.05
Non-MMF investment funds	0.00	0.01	-0.02	0.01	0.01	0.00	0.04	0.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.04	0.03	0.01	0.01	0.01	0.03
Rest of the world ⁴⁾	0.00	0.58	0.22	0.35	0.01	0.02	0.00	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.02	-0.03	0.20	0.00	0.05	0.01	-0.04	-0.04
Monetary financial institutions ¹⁾	20.08	17.65	5.07	0.34	1.60	1.79	1.36	1.87
Non-MMF investment funds	-0.13	-0.13	0.21	0.24	0.07	0.05	-0.11	-0.10
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-1.16	-0.30	-0.66	0.34	0.22	-0.05	0.06	-0.06
General government	0.79	-0.97	0.20	-1.26	0.20	0.00	0.23	-0.15
Households ³⁾	-0.11	-0.07	0.00	-0.02	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	-8.00	-2.58	-1.13	-1.93	1.41	1.13	-0.25	1.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	-0.01	0.04	0.01	0.05	0.01	0.11	0.30
Monetary financial institutions ¹⁾	36.16	26.64	14.22	-0.07	0.51	0.66	-4.27	0.99
Non-MMF investment funds	0.09	0.16	0.05	0.63	0.26	0.47	0.77	1.01
Other financial institutions ²⁾	-0.01	-3.28	0.01	0.02	0.01	0.01	0.00	0.00
Insurance corporations and pension funds	0.61	0.06	0.93	0.08	0.24	0.10	-0.01	0.21
General government	0.68	0.39	0.05	-0.01	-0.26	0.00	0.06	-0.01
Households ³⁾	-0.12	-0.27	0.74	0.21	0.33	0.04	0.14	0.07
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.07	0.14	0.16	0.16	0.17	0.18	0.20	0.25
Monetary financial institutions ¹⁾	0.19	0.85	0.92	0.91	0.91	0.93	0.95	1.01
Non-MMF investment funds	0.09	0.29	0.24	0.28	0.28	0.29	0.34	0.41
Other financial institutions ²⁾	0.01	0.02	0.03	0.03	0.03	0.02	0.01	0.01
Insurance corporations and pension funds	0.08	0.22	0.23	0.22	0.22	0.23	0.24	0.25
General government	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.93	1.64	1.74	1.74	1.74	2.10	2.20	2.43
Rest of the world ⁴⁾	0.15	1.39	0.99	0.96	0.96	0.98	1.01	0.90
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.02	0.11	0.12	0.15	0.17	0.25	0.38
Monetary financial institutions ¹⁾	0.42	1.15	2.32	1.71	1.91	2.06	2.39	2.37
Non-MMF investment funds	0.13	0.29	0.39	0.63	0.76	0.88	1.08	1.35
Other financial institutions ²⁾	1.59	3.29	3.28	3.68	3.78	3.79	4.00	4.62
Insurance corporations and pension funds	0.05	0.08	0.23	0.23	0.26	0.27	0.30	0.20
General government	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Households ³⁾	0.03	0.05	0.31	0.35	0.44	0.47	0.54	0.53
Rest of the world ⁴⁾	3.24	4.55	5.81	5.77	6.20	6.53	7.75	8.40
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.04	0.06	0.05	0.06	0.06	0.06	0.06
Non-MMF investment funds	0.00	0.04	0.03	0.03	0.03	0.03	0.03	0.03
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.04	0.04	0.04	0.04	0.04	0.04	0.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.26	0.29	0.28	0.29	0.29	0.29	0.30
Rest of the world ⁴⁾	0.00	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.02	0.03	0.03	0.05	0.05	0.06	0.07
Monetary financial institutions ¹⁾	0.03	0.24	0.31	0.30	0.34	0.35	0.37	0.41
Non-MMF investment funds	0.08	0.17	0.14	0.15	0.17	0.18	0.22	0.28
Other financial institutions ²⁾	0.01	0.02	0.02	0.02	0.02	0.02	0.01	0.01
Insurance corporations and pension funds	0.03	0.08	0.07	0.07	0.08	0.08	0.08	0.08
General government	0.95	0.97	0.88	0.84	0.84	0.82	0.82	0.97
Households ³⁾	0.19	0.23	0.26	0.27	0.29	0.30	0.30	0.33
Rest of the world ⁴⁾	0.86	2.04	1.96	2.19	2.41	2.51	2.61	2.95
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.23	0.19	0.33	0.33	0.32	0.31	0.29	0.26
Monetary financial institutions ¹⁾	43.24	59.15	58.40	58.62	60.75	62.11	64.07	65.16
Non-MMF investment funds	1.00	0.81	0.87	1.10	1.20	1.22	1.22	1.09
Other financial institutions ²⁾	0.07	0.04	0.03	0.04	0.06	0.05	0.06	0.06
Insurance corporations and pension funds	3.14	2.87	1.75	2.12	2.38	2.28	2.48	2.38
General government	15.14	13.18	10.36	9.31	9.60	9.27	10.14	10.01
Households ³⁾	0.94	0.87	0.65	0.58	0.61	0.59	0.65	0.62
Rest of the world ⁴⁾	22.57	18.17	8.82	7.90	10.72	10.38	13.79	14.47
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	0.10	0.12	0.13	0.18	0.18	0.30	0.60
Monetary financial institutions ¹⁾	142.09	166.16	175.07	175.19	175.17	175.25	171.64	173.02
Non-MMF investment funds	0.82	0.98	0.91	1.56	1.83	2.29	3.18	4.19
Other financial institutions ²⁾	0.17	0.42	0.11	0.06	0.07	0.04	0.02	0.02
Insurance corporations and pension funds	7.69	7.59	7.25	7.39	7.64	7.59	7.96	8.04
General government	1.31	1.67	1.69	1.70	1.44	1.44	1.52	1.51
Households ³⁾	1.10	1.13	1.36	1.45	1.52	1.57	1.71	1.77
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.03	-0.58	1.97	0.31	-0.40	-0.04	0.65	0.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-2.47	-0.78	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.19	0.58	0.37	-0.11	-0.07	-0.07	0.78	-0.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.82	1.27	0.09	0.13	0.02	-0.17	-0.30	-0.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.07	-0.10	0.00	0.00	0.00	0.03	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.17	0.16	0.35	-0.27	0.25	-0.10	0.56	-0.92
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	-0.04	0.02	0.00	0.01	0.02	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.20	-0.10	-0.10	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	-0.04	-0.04	0.10	-0.12	-0.03	0.01	-0.02
Monetary financial institutions ¹⁾	0.01	-0.13	3.33	-1.47	-0.21	0.02	-1.11	-1.85
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.01	0.01	0.00	0.00	0.01	-0.01	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	6.48	1.67	9.76	1.65	0.68	-3.75	8.17	-1.43
Households ³⁾	-0.01	-0.01	0.04	0.02	0.03	-0.02	0.08	0.00
Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.47	-0.30	0.02	-0.03	0.09	0.01	0.05	-0.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.76	-0.51	-0.11	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.24	0.44	0.02	-0.01	0.01	0.00	-0.61	0.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.31	-0.65	0.14	0.23	-0.14	0.05	0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.12	-0.01	0.13	0.00	-0.13	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	15.35	11.83	13.53	13.70	13.15	12.82	13.40	13.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.55	1.13	1.50	1.39	1.32	1.25	2.03	1.92
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.42	4.11	3.57	3.71	3.73	3.56	3.14	3.12
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.04	0.11	0.01	0.01	0.01	0.01	0.04	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.76	0.85	1.46	1.14	1.37	1.95	2.51	1.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.01	0.03	0.03	0.03	0.05	0.05	0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.20	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.05	0.04	0.04	0.04	0.04	0.03	0.03
Liabilities of general government, assets of:								
Non-financial corporations	0.36	0.32	0.28	0.38	0.27	0.23	0.24	0.22
Monetary financial institutions ¹⁾	1.69	1.55	4.88	3.41	3.21	3.22	2.11	0.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	34.78	36.45	46.21	47.86	48.54	44.79	52.96	51.52
Households ³⁾	0.18	0.17	0.21	0.23	0.26	0.23	0.31	0.32
Rest of the world ⁴⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.68	4.34	4.31	4.26	4.30	4.29	4.24	4.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.12	0.11	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.99	1.73	1.54	1.54	1.55	1.55	0.98	1.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.46	1.20	0.56	0.65	0.68	0.57	0.60	0.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.13	0.13	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.07	0.27	0.08	0.01	0.01	0.01	0.02	-0.01
Monetary financial institutions ¹⁾	8.41	-0.64	4.56	-0.47	0.34	0.89	2.24	-0.40
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-2.30	-1.59	0.76	-0.35	0.13	-0.09	0.58	-0.24
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
General government	2.10	-0.51	-0.45	0.05	0.35	0.22	0.27	0.12
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	7.12	2.78	-3.15	-0.30	0.70	0.25	-0.74	-0.28
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.17	0.04	0.33	0.03	0.04	-0.04	0.05	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.04	-0.05	0.00	0.00	-0.01	0.00	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.02	0.00	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.04	0.20	0.62	0.07	-0.04	-0.17	0.76	0.87
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-10.26	-5.61	0.67	0.00	-0.07	0.01	0.10	-0.35
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.52	-0.53	-0.54	-0.01	-0.50	-0.01	-0.04	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.06	0.19	0.23	0.05	0.09	0.14	0.16	0.14
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.25	-0.09	-3.63	0.78	0.17	-0.39	-2.76	-1.10
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-2.97	-7.81	-0.89	-0.35	-0.36	0.02	-0.01	-0.51
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-5.88	-3.31	-0.04	0.08	0.00	-0.05	0.01	-0.03
Insurance corporations and pension funds	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.71	-0.29	-0.60	-0.10	-0.04	-0.06	0.10	0.14
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.99	9.93	-0.50	0.06	0.27	-0.01	0.00	0.50
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.06	0.78	0.51	0.02	0.09	0.04	0.06	-0.05
Monetary financial institutions ¹⁾	1.37	2.48	0.87	-0.33	0.02	0.85	-0.08	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.07	-0.01	0.00	0.00	0.00	0.06	0.09	0.01
Insurance corporations and pension funds	0.12	-0.06	0.02	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.44	0.72	0.80	0.81	0.82	0.83	0.84	0.83
Monetary financial institutions ¹⁾	51.33	45.61	49.99	49.42	49.87	50.71	53.53	53.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.79	6.09	6.70	6.36	6.49	6.40	7.05	6.82
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
General government	2.72	2.22	1.77	1.82	2.17	2.39	2.66	2.79
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	28.72	45.65	34.14	33.83	34.54	34.96	33.62	33.34
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.78	0.82	1.15	1.18	1.22	1.19	1.23	1.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.21	0.17	0.12	0.12	0.12	0.11	0.11	0.10
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.03	0.03	0.02	0.02	0.02
Monetary financial institutions ¹⁾	4.65	4.32	4.88	4.92	4.85	3.91	4.62	5.49
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.40	0.56	1.20	1.20	1.13	0.96	1.06	0.71
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.17	0.18	0.18	0.18	0.18	0.18	0.18
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.48	0.48	0.47	0.46	0.45	0.45	0.45	0.45
Monetary financial institutions ¹⁾	1.91	1.41	0.87	0.86	0.36	0.35	0.31	0.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.03	0.03	0.03	0.03	0.03	0.03	0.06
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.88	1.08	1.31	1.36	1.44	1.58	1.74	1.88
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	273.24	273.25	269.55	270.35	270.50	270.11	267.37	266.28
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	60.61	39.26	38.00	37.50	36.89	36.86	36.91	36.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.14	0.10	0.06	0.13	0.13	0.09	0.10	0.07
Insurance corporations and pension funds	0.07	0.06	0.05	0.05	0.05	0.05	0.05	0.05
General government	5.09	4.81	4.20	4.10	4.06	4.00	4.10	4.24
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	24.94	50.70	45.37	45.43	45.70	45.68	45.63	46.14
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.37	3.13	3.64	3.66	3.75	3.79	3.85	3.80
Monetary financial institutions ¹⁾	9.89	12.02	12.58	12.24	12.24	13.09	13.02	13.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.06	0.15	0.16
Insurance corporations and pension funds	0.17	0.11	0.13	0.13	0.13	0.13	0.13	0.13
General government	0.09	0.10	0.10	0.09	0.09	0.09	0.09	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.12	0.28	0.16	0.02	0.05	0.13	0.08	0.21
Monetary financial institutions ¹⁾	-0.01	0.02	-0.03	0.04	0.08	0.01	-0.02	0.01
Non-MMF investment funds	0.00	0.07	-0.06	-0.05	0.06	0.03	0.02	0.02
Other financial institutions ²⁾	0.01	-0.03	-0.03	0.01	0.00	-0.01	0.00	0.07
Insurance corporations and pension funds	0.04	-0.01	-0.02	0.00	0.01	0.00	0.00	0.01
General government	0.03	0.03	-0.06	-0.04	-0.02	0.00	-0.09	0.55
Households ³⁾	0.02	0.13	0.08	-0.02	0.07	0.09	0.14	0.11
Rest of the world ⁴⁾	-0.38	0.86	-0.04	0.11	-0.14	-0.12	0.01	0.43
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.06	0.00	0.01	0.01
Non-MMF investment funds	0.02	0.01	-0.04	-0.01	0.01	0.01	0.02	0.02
Other financial institutions ²⁾	0.01	-0.01	0.01	0.01	-0.01	-0.01	-0.02	-0.02
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	-0.01	-0.02	-0.01	0.00	0.00	-1.06	0.01
Households ³⁾	0.18	-0.01	-0.04	-0.02	0.02	0.02	-0.07	-0.04
Rest of the world ⁴⁾	-0.21	0.12	0.27	0.09	0.01	0.00	1.06	0.04
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.03	-0.01	0.00	0.00	0.00	0.00	-0.02
Monetary financial institutions ¹⁾	0.00	0.01	-0.01	0.00	-0.06	0.00	0.02	0.01
Non-MMF investment funds	0.05	0.13	-0.03	-0.01	0.03	0.01	-0.02	0.01
Other financial institutions ²⁾	0.00	0.01	-0.02	-0.01	-0.01	-0.03	0.07	-0.02
Insurance corporations and pension funds	0.00	0.02	0.01	0.01	0.02	0.00	0.00	0.00
General government	0.01	0.87	-0.02	-0.01	0.01	0.01	-0.39	-1.35
Households ³⁾	0.04	0.21	0.02	-0.04	-0.23	0.07	-0.03	-0.01
Rest of the world ⁴⁾	-0.10	1.43	0.16	0.19	0.23	0.03	0.36	1.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	-0.12	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	-0.07	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.01	0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.06	0.02	0.01	-0.01	0.07	-0.01	-0.01	0.00
Non-MMF investment funds	0.09	0.24	0.14	0.01	0.00	-0.01	-0.01	0.02
Other financial institutions ²⁾	0.00	0.00	-0.02	0.00	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	-0.01	-0.01	0.01	0.01	-0.01	0.03	0.02
General government	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.09	0.12	0.00	0.01	0.01	-0.01	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.50	3.04	3.03	3.16	3.69	3.29	3.49	3.64
Monetary financial institutions ¹⁾	0.04	0.10	0.07	0.12	0.20	0.21	0.19	0.21
Non-MMF investment funds	0.75	0.93	0.90	0.94	1.18	1.15	1.22	1.35
Other financial institutions ²⁾	0.09	0.09	0.07	0.09	0.08	0.08	0.09	0.14
Insurance corporations and pension funds	0.12	0.12	0.12	0.13	0.17	0.17	0.17	0.19
General government	3.02	4.10	3.29	3.45	4.00	3.64	3.78	4.67
Households ³⁾	5.46	6.67	6.93	7.38	8.65	8.39	8.94	9.52
Rest of the world ⁴⁾	17.43	22.10	23.94	26.30	29.96	28.90	29.94	33.92
Liabilities of MFIs, assets of:								
Non-financial corporations	0.05	0.04	0.04	0.04	0.05	0.04	0.10	0.10
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.09	0.10	0.10	0.10
Non-MMF investment funds	0.14	0.09	0.07	0.07	0.11	0.11	0.15	0.18
Other financial institutions ²⁾	0.02	0.01	0.01	0.04	0.05	0.04	0.04	0.04
Insurance corporations and pension funds	0.02	0.01	0.01	0.01	0.01	0.02	0.03	0.03
General government	1.25	1.41	1.62	1.91	2.81	2.53	1.68	1.85
Households ³⁾	0.56	0.38	0.36	0.37	0.47	0.44	0.60	0.63
Rest of the world ⁴⁾	1.81	1.16	1.75	2.12	2.77	2.48	4.53	5.17
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.04	0.05	0.05	0.05	0.08	0.06	0.08	0.10
Monetary financial institutions ¹⁾	0.04	0.04	0.07	0.07	0.01	0.01	0.04	0.03
Non-MMF investment funds	0.14	0.37	0.26	0.30	0.43	0.40	0.43	0.49
Other financial institutions ²⁾	0.02	0.06	0.01	0.02	0.04	0.04	0.14	0.15
Insurance corporations and pension funds	0.05	0.08	0.08	0.10	0.12	0.12	0.13	0.15
General government	0.59	1.14	1.07	1.31	1.86	1.72	1.53	0.48
Households ³⁾	0.72	1.18	1.05	1.13	1.21	1.15	1.25	1.46
Rest of the world ⁴⁾	2.60	6.23	7.11	8.44	11.27	10.43	12.02	14.59
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.08	0.13	0.05	0.05	0.06	0.05	0.06	0.07
Rest of the world ⁴⁾	0.05	0.05	0.01	0.00	0.01	0.01	0.01	0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.20	0.33	0.30	0.37	0.49	0.50	0.55	0.60
Monetary financial institutions ¹⁾	0.04	0.09	0.13	0.14	0.21	0.20	0.19	0.19
Non-MMF investment funds	0.43	0.80	0.84	0.92	0.98	0.94	1.00	1.12
Other financial institutions ²⁾	0.05	0.06	0.04	0.03	0.04	0.00	0.01	0.01
Insurance corporations and pension funds	0.24	0.28	0.24	0.27	0.29	0.28	0.32	0.38
General government	0.07	0.11	0.09	0.10	0.11	0.11	0.12	0.14
Households ³⁾	0.99	1.46	1.26	1.58	1.69	1.60	1.68	1.85
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.01
Monetary financial institutions ¹⁾	0.00	0.03	0.00	0.00	-0.01	-0.01	0.03	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.02
Insurance corporations and pension funds	0.00	-0.01	0.01	0.00	-0.01	0.00	0.00	-0.02
General government	0.00	0.00	0.01	0.00	0.01	0.00	-0.01	-0.01
Households ³⁾	0.02	-0.02	0.01	0.06	0.05	0.06	0.12	0.15
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.02	0.21	0.08	0.01	-0.03	0.00	0.08	0.02
Monetary financial institutions ¹⁾	0.02	0.00	0.25	0.04	0.05	0.06	0.08	0.11
Non-MMF investment funds	0.00	0.02	0.01	0.00	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	-0.02	0.00	0.00	0.00	0.01	0.00	0.01	0.23
Insurance corporations and pension funds	0.07	0.18	0.14	0.00	0.15	0.00	0.01	0.03
General government	0.01	-0.02	0.08	0.03	0.01	-0.01	0.03	0.01
Households ³⁾	0.14	1.32	0.37	0.92	0.23	0.59	0.85	1.37
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.03	0.01	0.00	0.00	0.01	0.00	0.01
Monetary financial institutions ¹⁾	0.04	0.00	-0.02	-0.01	0.01	0.05	-0.07	0.01
Non-MMF investment funds	0.00	0.36	0.06	-0.08	-0.03	-0.03	-0.04	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.16	1.03	-0.05	-0.07	0.24	0.34	0.23	0.16
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.85	-0.36	-0.04	-0.04	-0.06	-0.09	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.01	0.01	0.01	0.03	0.06	0.07
Monetary financial institutions ¹⁾	0.00	0.03	0.03	0.03	0.01	0.00	0.03	0.03
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.01	0.01	0.02	0.03	0.03	0.03	0.03	0.05
Insurance corporations and pension funds	0.05	0.04	0.04	0.04	0.03	0.04	0.04	0.01
General government	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.02
Households ³⁾	0.28	0.26	0.27	0.34	0.39	0.46	0.58	0.73
Rest of the world ⁴⁾	0.01	0.00	0.01	0.01	0.03	0.02	0.02	0.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.29	0.52	0.64	0.66	0.65	0.65	0.74	0.77
Monetary financial institutions ¹⁾	0.13	0.15	0.42	0.47	0.54	0.59	0.69	0.82
Non-MMF investment funds	0.03	0.04	0.05	0.05	0.06	0.05	0.06	0.06
Other financial institutions ²⁾	0.03	0.03	0.04	0.04	0.05	0.05	0.06	0.29
Insurance corporations and pension funds	0.98	1.22	1.24	1.28	1.52	1.50	1.59	1.68
General government	0.68	0.71	0.70	0.74	0.78	0.76	0.83	0.84
Households ³⁾	2.79	4.36	4.41	5.50	6.07	6.55	7.71	9.30
Rest of the world ⁴⁾	1.60	1.60	1.65	1.66	1.79	1.81	1.80	1.77
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.13	0.17	0.15	0.15	0.16	0.16	0.16	0.18
Monetary financial institutions ¹⁾	0.16	0.17	0.16	0.15	0.16	0.21	0.14	0.15
Non-MMF investment funds	0.65	1.09	1.05	0.98	0.96	0.92	0.91	0.94
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
Insurance corporations and pension funds	2.49	3.62	3.23	3.24	3.59	3.91	4.29	4.64
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	4.66	6.02	4.96	5.00	5.09	4.97	5.10	5.38
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

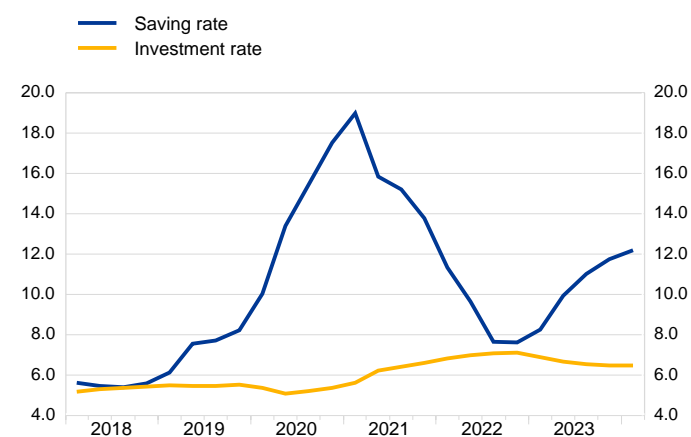
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	17.5	13.8	7.6	11.7	8.3	9.9	11.0	11.7	12.2
Investment rate	5.4	6.6	7.1	6.5	6.9	6.7	6.5	6.5	6.5
Debt outstanding to gross disposable income	92.0	88.3	84.8	74.4	81.8	80.1	76.7	74.4	72.6
Debt outstanding to GDP	62.6	57.6	52.3	46.9	50.4	49.9	48.0	46.9	46.0
Non-financial corporations									
Profit share	37.7	38.0	40.8	39.3	41.1	41.0	40.2	39.3	38.5
Investment rate	26.8	25.3	23.6	22.5	23.2	23.0	22.6	22.5	22.5
Leverage ratio	35.4	37.1	36.1	34.1	35.2	34.1	34.3	34.1	33.6
Debt outstanding to GDP (consolidated)	85.3	80.1	71.2	64.7	69.0	67.1	65.8	64.7	64.1

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

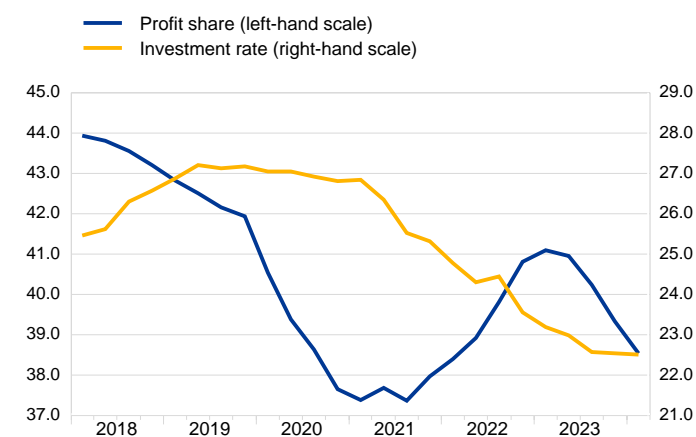


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

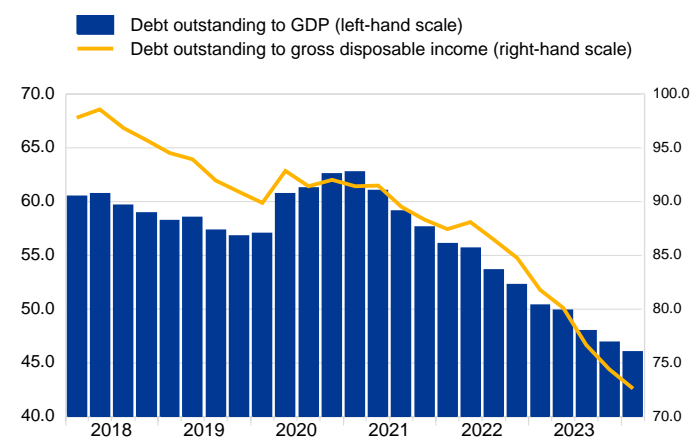
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

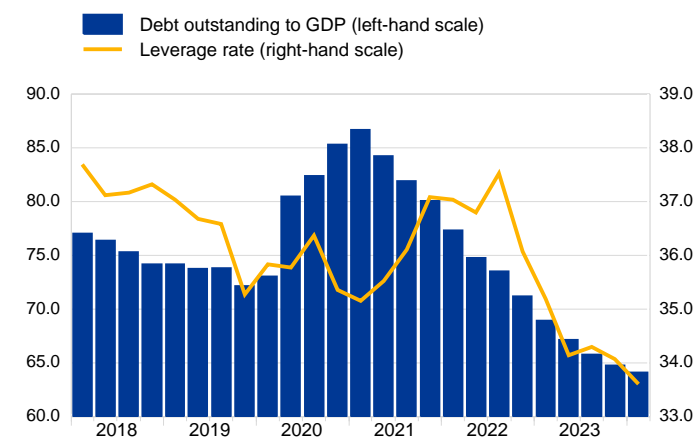


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

SPAIN

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	9.5	-7.9	-16.0	-18.4	6.3	-6.8	2.9	26.9	6.5	47.4
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-8.2	-3.5	-34.0	-27.9	0.7	-5.2	-1.6	29.7	-0.3	4.6
Short-term debt securities (F3.S)	13.8	-0.1	11.8	7.0	5.8	-0.2	-0.8	0.9	1.2	-1.3
Long-term debt securities (F3.L)	12.4	-1.7	8.4	2.8	2.2	0.0	3.4	5.2	0.6	46.9
Short-term loans (F4.S)	-0.3	-0.2	-0.2	-0.3	0.0	-0.1	0.2	0.0	0.0	-0.4
Long-term loans (F4.L)	0.1	1.6	0.7	1.3	0.0	-0.7	0.1	-2.2	0.0	3.0
Listed shares (F511)	9.6	4.5	4.7	4.7	-0.7	0.2	0.5	0.7	-0.2	-6.9
Unlisted shares and other equity (F51M)	6.3	4.5	1.3	0.7	0.7	-0.2	0.1	0.7	-0.2	0.4
Investment funds shares (F52)	11.8	3.6	-2.2	0.0	-2.3	0.0	0.1	-0.1	10.5	0.4
Life insurance (F62)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.5	0.0
Pension schemes (F6M)	0.6	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.4	0.5	0.0	0.0	0.0	0.5	0.0	-0.2	1.4
Financial derivatives (F7)	-2.2	3.1	-5.2	-4.2	-0.6	0.0	-0.4	0.0	-0.1	0.0
Other accounts receivable (F8)	-33.9	-19.3	-1.8	-2.5	0.6	-0.8	0.9	-7.9	-4.9	-0.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	136.6	49.6	39.0	22.1	10.3	0.6	6.0	0.2	47.8	38.3
Monetary gold and SDRs (F1)	1.7		1.7	1.7				0.0		0.1
Currency and deposits (F2)	2.7	0.5	2.1	2.1	0.0	0.0	0.0	0.0	0.0	2.4
Short-term debt securities (F3.S)	0.6	0.1	0.5	0.4	0.2	0.0	0.0	0.0	0.0	0.8
Long-term debt securities (F3.L)	-6.7	1.4	-8.2	-7.0	0.1	0.1	-1.3	0.0	0.1	-3.9
Short-term loans (F4.S)	0.8	0.0	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.7	-0.2	-0.4	0.0	0.2	0.0	0.0	0.0	0.8
Listed shares (F511)	29.5	4.8	12.8	5.3	5.2	-0.3	2.7	1.0	10.9	28.2
Unlisted shares and other equity (F51M)	72.5	41.6	13.5	12.4	0.2	0.8	0.1	-1.0	18.3	5.0
Investment funds shares (F52)	23.4	2.8	7.6	0.0	3.9	0.1	3.6	0.2	12.8	0.6
Life insurance (F62)	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.1
Pension schemes (F6M)	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.0	0.6	0.0	0.0	0.0	0.6	0.0	0.0	0.0
Financial derivatives (F7)	5.1	-2.6	7.8	6.7	0.8	-0.1	0.4	0.0	0.0	3.4
Other accounts receivable (F8)	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	12,290.1	3,173.6	5,277.1	3,854.8	405.1	547.5	469.8	954.9	2,884.5	3,720.9
Monetary gold and SDRs (F1)	33.7		33.7	33.7				0.0		14.7
Currency and deposits (F2)	2,703.0	349.5	1,099.5	896.3	29.3	150.5	23.3	191.0	1,063.0	966.7
Short-term debt securities (F3.S)	107.2	9.9	65.5	28.8	26.3	0.3	10.2	5.1	26.6	50.3
Long-term debt securities (F3.L)	1,559.4	14.9	1,494.8	1,064.0	163.3	4.1	263.4	36.7	13.0	898.2
Short-term loans (F4.S)	189.3	0.8	188.5	186.4	0.0	0.5	1.7	0.0	0.0	6.5
Long-term loans (F4.L)	2,070.4	428.1	1,265.1	1,198.8	0.0	62.3	4.0	377.3	0.0	445.0
Listed shares (F511)	616.0	291.6	176.9	53.2	63.8	27.8	32.2	6.7	140.8	362.9
Unlisted shares and other equity (F51M)	2,916.7	1,458.7	531.3	223.4	22.9	274.8	10.3	191.2	735.5	763.8
Investment funds shares (F52)	735.0	86.2	183.1	2.4	94.8	7.0	78.8	3.6	462.1	13.7
Life insurance (F62)	167.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.8	3.2
Pension schemes (F6M)	186.9	0.0	0.1	0.0	0.0	0.0	0.1	0.0	186.8	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	57.6	9.7	37.0	6.1	0.0	0.0	30.9	0.0	10.8	9.8
Financial derivatives (F7)	134.7	8.4	123.0	100.9	1.1	15.1	6.0	0.2	3.1	98.8
Other accounts receivable (F8)	812.4	515.7	78.5	60.8	3.6	5.1	9.0	143.2	74.9	87.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	13.1	2.4	8.8	7.9	0.1	0.0	0.9	-6.8	8.6	-13.1
Total financial liabilities (F)	-3.6	-10.3	-24.8	-26.3	6.2	-6.8	2.0	33.7	-2.1	60.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-30.8	0.0	-30.7	-30.7				0.0		27.2
Short-term debt securities (F3.S)	-1.5	1.3	-2.8	-3.0	0.0	0.2	0.0	0.0	0.0	14.0
Long-term debt securities (F3.L)	55.4	1.8	4.9	9.2	0.0	-4.2	0.0	48.6	0.0	3.9
Short-term loans (F4.S)	-3.6	-1.8	-1.0	0.0	0.0	-1.4	0.4	0.5	-1.3	3.0
Long-term loans (F4.L)	3.5	5.9	-0.2	0.0	0.0	-0.3	0.1	-0.2	-2.1	-0.5
Listed shares (F511)	-1.9	-0.9	-1.0	-1.3	0.0	0.3	0.0	0.0	0.0	4.6
Unlisted shares and other equity (F51M)	1.0	-1.3	2.3	0.4	0.0	1.8	0.2	0.0	0.0	5.7
Investment funds shares (F52)	9.2		9.2	4.1	5.1					3.1
Life insurance (F62)	-0.5		-0.5				-0.5			0.0
Pension schemes (F6M)	0.7	-0.1	0.7	-0.2	0.0	0.0	1.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	0.0	1.6	0.0	0.0	0.0	1.6	-0.3		0.0
Financial derivatives (F7)	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.5
Other accounts payable (F8)	-36.6	-15.6	-7.4	-4.6	1.1	-3.2	-0.7	-14.9	1.3	2.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-6.7	-28.8	-36.2	-30.8	0.3	-3.9	-1.8	10.0	48.3	8.3
Total financial liabilities (F)	143.2	78.4	75.2	52.9	10.0	4.4	7.8	-9.8	-0.5	30.0
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.1
Currency and deposits (F2)	2.9	0.0	2.9	2.9				0.0		2.1
Short-term debt securities (F3.S)	1.1	0.1	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.4
Long-term debt securities (F3.L)	-9.5	-1.0	1.3	1.6	0.0	-0.4	0.0	-9.8	0.0	-1.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Long-term loans (F4.L)	-0.1	0.4	0.1	0.0	0.0	0.1	0.0	0.0	-0.5	1.3
Listed shares (F511)	44.8	5.5	39.3	37.3	0.0	1.9	0.1	0.0	0.0	12.9
Unlisted shares and other equity (F51M)	72.9	65.1	7.8	8.0	0.0	-0.4	0.2	0.0	0.0	4.6
Investment funds shares (F52)	11.1		11.1	0.0	11.1					12.9
Life insurance (F62)	1.7		1.7				1.7			0.0
Pension schemes (F6M)	4.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.0	0.6	0.0	0.0	0.0	0.6	0.0		0.0
Financial derivatives (F7)	2.7	-0.5	3.2	3.7	0.2	-0.2	-0.5	0.0	0.0	5.9
Other accounts payable (F8)	10.9	8.8	2.0	-1.8	-1.3	3.5	1.6	0.0	0.0	-10.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-767.3	-1,685.1	-87.1	-57.8	0.6	-15.8	-14.1	-1,137.8	2,142.7	785.9
Total financial liabilities (F)	13,057.4	4,858.7	5,364.3	3,912.6	404.5	563.3	484.0	2,092.7	741.7	2,935.0
Monetary gold and SDRs (F1)	14.7		14.7	14.7				0.0		15.2
Currency and deposits (F2)	3,087.6	0.0	3,082.4	3,082.4				5.3		582.0
Short-term debt securities (F3.S)	118.1	5.6	37.7	35.7	0.0	1.9	0.0	74.9	0.0	39.4
Long-term debt securities (F3.L)	1,890.5	116.7	429.2	294.7	0.0	134.4	0.1	1,344.6	0.0	567.1
Short-term loans (F4.S)	132.7	83.9	8.4	0.0	0.8	4.3	3.4	5.3	35.1	63.2
Long-term loans (F4.L)	2,216.0	995.1	86.5	0.0	0.5	82.1	4.0	488.0	646.4	299.4
Listed shares (F511)	745.1	518.5	226.6	187.2	0.0	38.4	1.0	0.0		233.8
Unlisted shares and other equity (F51M)	3,099.4	2,636.4	463.0	130.9	0.0	279.4	52.7	0.0	0.0	581.1
Investment funds shares (F52)	415.8	415.8	415.8	14.6	401.3					332.9
Life insurance (F62)	160.9		160.9				160.9			10.0
Pension schemes (F6M)	185.7	2.0	183.8	3.1	0.0	0.0	180.7	0.0	0.0	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	60.2	0.0	53.3	0.0	0.0	0.0	53.3	6.9		7.1
Financial derivatives (F7)	133.8	4.7	129.1	98.5	0.7	14.9	15.0	0.1	0.0	99.6
Other accounts payable (F8)	796.6	495.9	72.9	50.8	1.3	7.9	12.9	167.6	60.3	103.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Institutional sectors

3.1 Total economy (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	20.1	20.7	13.3	10.8	13.7	16.1	13.1
Transactions in assets (F)	608.4	60.8	-23.7	14.2	-38.6	99.9	9.5
Monetary gold and special drawing rights (SDRs) (F1)	11.3	0.3	0.4	0.0	0.0	0.0	0.0
Currency and deposits (F2)	265.1	-238.9	-61.8	-10.5	-2.4	36.6	-8.2
Currency (F21)	-0.3	-6.0	-3.6	-1.0	-4.6	-0.6	-3.0
Deposits (F2M)	265.4	-232.9	-58.1	-9.5	2.1	37.2	-5.2
Debt securities (F3)	74.3	140.6	61.5	13.6	5.8	-7.7	26.2
Short-term debt securities (F3.S)	-3.5	15.2	17.8	8.0	5.3	-5.6	13.8
Long-term debt securities (F3.L)	77.9	125.4	43.7	5.6	0.5	-2.1	12.4
Loans (F4)	87.5	30.5	-25.5	5.9	-27.9	6.8	-0.3
Short-term loans (F4.S)	7.8	15.8	-11.2	15.8	-20.6	10.5	-0.3
Long-term loans (F4.L)	79.7	14.7	-14.3	-9.9	-7.4	-3.7	0.1
Equity and investment fund shares (F5)	93.8	36.6	14.5	-1.2	10.3	0.2	27.7
Listed shares (F511)	13.0	-11.0	0.2	2.1	-3.4	0.3	9.6
Unlisted shares and other equity (F51M)	-0.8	54.3	3.3	-5.9	11.7	0.4	6.3
Investment fund shares (F52)	81.6	-6.8	11.1	2.6	1.9	-0.5	11.8
Insurance, pension and standardised guarantees (F6)	4.0	-2.9	3.6	2.9	-0.4	3.6	0.1
Life insurance (F62)	-4.9	-6.2	2.0	1.3	0.2	2.9	-0.5
Pension schemes (F6M)	5.2	1.1	-0.4	-0.1	-0.4	0.9	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.7	2.1	2.0	1.8	-0.2	-0.2	-0.1
Financial derivatives (F7)	3.5	19.9	2.7	-0.8	0.0	5.8	-2.2
Other accounts receivable (F8)	69.0	74.7	-19.2	4.2	-24.1	54.6	-33.9
Transactions in liabilities (F)	588.3	40.1	-37.0	3.4	-52.4	83.7	-3.6
Monetary gold and SDRs (F1)	11.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	261.4	-186.8	-57.5	-45.9	-29.5	24.1	-30.8
Currency (F21)	12.1	3.2	-3.1	1.1	-0.9	1.1	-1.9
Deposits (F2M)	249.3	-190.0	-54.3	-47.0	-28.6	23.0	-28.8
Debt securities (F3)	83.0	65.4	38.6	37.8	13.2	4.0	53.9
Short-term debt securities (F3.S)	8.6	-21.2	4.3	17.0	1.4	-13.3	-1.5
Long-term debt securities (F3.L)	74.4	86.6	34.4	20.8	11.8	17.3	55.4
Loans (F4)	73.4	10.2	-24.5	4.9	-22.0	-10.3	-0.1
Short-term loans (F4.S)	-1.7	7.8	-2.7	12.4	-16.2	2.0	-3.6
Long-term loans (F4.L)	75.1	2.4	-21.9	-7.5	-5.9	-12.3	3.5
Equity and investment fund shares (F5)	62.2	50.2	10.0	-8.9	6.8	5.6	8.2
Listed shares (F511)	16.8	-10.7	-15.6	-21.4	-4.1	-1.4	-1.9
Unlisted shares and other equity (F51M)	15.5	50.3	18.7	8.4	7.4	5.1	1.0
Investment fund shares (F52)	29.9	10.6	6.8	4.1	3.5	1.9	9.2
Insurance, pension and standardised guarantees (F6)	4.6	-0.9	3.5	2.5	-0.4	3.7	1.5
Life insurance (F62)	-5.2	-5.7	2.0	1.2	0.1	2.7	-0.5
Pension schemes (F6M)	5.0	1.2	-0.4	-0.1	-0.4	0.9	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.8	3.6	2.0	1.5	-0.1	0.1	1.3
Financial derivatives (F7)	1.7	18.5	5.1	0.4	1.7	4.6	0.4
Other accounts payable (F8)	90.9	83.3	-12.2	12.5	-22.3	52.1	-36.6

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	55.8	43.7	-31.5	17.3	15.0	-17.4	-6.7
Other changes in financial assets (F)	-44.5	-226.3	99.0	77.3	-26.3	133.0	136.6
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	0.9	-0.8	0.3	0.6	1.7
Currency and deposits (F2)	14.7	3.9	-1.3	0.1	2.3	-4.9	2.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.7	3.9	-1.3	0.1	2.3	-4.9	2.7
Debt securities (F3)	-30.4	-213.1	13.8	-2.7	-17.9	62.5	-6.1
Short-term debt securities (F3.S)	0.4	0.5	-0.1	0.9	-1.1	0.1	0.6
Long-term debt securities (F3.L)	-30.8	-213.6	13.9	-3.6	-16.8	62.3	-6.7
Loans (F4)	-11.9	-0.9	-2.9	-0.8	1.9	-5.9	1.2
Short-term loans (F4.S)	0.5	1.5	-0.6	0.1	0.8	-1.4	0.8
Long-term loans (F4.L)	-12.4	-2.5	-2.3	-0.9	1.0	-4.5	0.5
Equity and investment fund shares (F5)	2.0	23.1	89.1	73.9	-10.9	89.2	125.4
Listed shares (F511)	58.3	-35.0	41.0	18.4	-9.1	45.7	29.5
Unlisted shares and other equity (F51M)	-100.2	138.4	32.3	45.9	2.4	18.6	72.5
Investment fund shares (F52)	44.0	-80.3	15.8	9.5	-4.2	24.9	23.4
Insurance, pension and standardised guarantees (F6)	2.2	-49.4	7.8	2.4	-5.7	14.2	6.3
Life insurance (F62)	-6.0	-30.2	4.3	0.5	-5.0	9.1	1.6
Pension schemes (F6M)	7.3	-17.6	3.0	1.6	-0.6	4.6	4.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	-1.6	0.5	0.3	-0.1	0.5	0.6
Financial derivatives (F7)	-18.5	9.8	-8.3	5.3	4.2	-21.9	5.1
Other accounts receivable (F8)	-18.5	9.8	0.0	-0.1	-0.5	-0.7	0.2
Other changes in liabilities (F)	-100.3	-270.0	130.4	60.0	-41.3	150.5	143.2
Monetary gold and SDRs (F1)	0.4	0.1	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	11.7	2.5	-2.0	0.3	2.9	-5.3	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.7	2.5	-2.0	0.3	2.9	-5.3	2.9
Debt securities (F3)	-51.9	-289.3	17.5	-4.4	-27.8	85.7	-8.4
Short-term debt securities (F3.S)	1.2	1.5	0.1	0.4	0.8	-0.2	1.1
Long-term debt securities (F3.L)	-53.2	-290.8	17.5	-4.7	-28.6	85.9	-9.5
Loans (F4)	-18.5	-4.6	-2.2	-3.8	1.3	-3.6	-0.1
Short-term loans (F4.S)	-2.1	2.4	-0.5	0.2	-0.1	0.1	0.0
Long-term loans (F4.L)	-16.4	-7.0	-1.7	-4.0	1.4	-3.6	-0.1
Equity and investment fund shares (F5)	-23.2	80.4	116.1	68.9	-9.5	88.0	128.8
Listed shares (F511)	46.2	-42.9	70.2	21.9	-16.1	44.8	44.8
Unlisted shares and other equity (F51M)	-92.2	156.5	35.9	41.7	7.3	30.1	72.9
Investment fund shares (F52)	22.8	-33.2	9.9	5.3	-0.8	13.1	11.1
Insurance, pension and standardised guarantees (F6)	2.0	-50.1	7.9	2.4	-6.0	14.3	6.4
Life insurance (F62)	-6.2	-30.7	4.3	0.5	-5.4	9.2	1.7
Pension schemes (F6M)	7.3	-17.4	3.0	1.6	-0.6	4.5	4.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	-1.9	0.5	0.3	-0.1	0.5	0.6
Financial derivatives (F7)	-12.6	1.0	-10.8	4.4	0.8	-20.6	2.7
Other accounts payable (F8)	-8.2	-10.0	4.1	-7.8	-3.3	-7.7	10.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-875.6	-811.2	-829.3	-801.2	-772.4	-773.7	-767.3
Financial assets (F)	11,974.8	11,809.3	11,884.6	11,976.0	11,911.1	12,144.0	12,290.1
Monetary gold and special drawing rights (SDRs) (F1)	29.2	30.5	31.8	31.0	31.3	31.9	33.7
Currency and deposits (F2)	2,985.4	2,750.5	2,687.4	2,676.9	2,676.8	2,708.5	2,703.0
Currency (F21)	76.6	70.6	66.9	65.9	61.3	60.7	57.7
Deposits (F2M)	2,908.9	2,679.9	2,620.4	2,611.0	2,615.5	2,647.8	2,645.3
Debt securities (F3)	1,590.1	1,517.6	1,592.9	1,603.8	1,591.7	1,646.5	1,666.6
Short-term debt securities (F3.S)	51.7	67.5	85.1	94.0	98.2	92.8	107.2
Long-term debt securities (F3.L)	1,538.3	1,450.2	1,507.8	1,509.8	1,493.5	1,553.7	1,559.4
Loans (F4)	2,277.7	2,307.3	2,278.9	2,284.0	2,257.9	2,258.8	2,259.7
Short-term loans (F4.S)	178.1	195.4	183.6	199.5	179.8	188.9	189.3
Long-term loans (F4.L)	2,099.6	2,111.9	2,095.3	2,084.5	2,078.2	2,069.9	2,070.4
Equity and investment fund shares (F5)	3,789.8	3,849.5	3,953.1	4,025.9	4,025.3	4,114.7	4,267.8
Listed shares (F511)	527.6	481.6	522.8	543.4	531.0	576.9	616.0
Unlisted shares and other equity (F51M)	2,536.6	2,729.3	2,764.8	2,804.8	2,818.9	2,837.9	2,916.7
Investment fund shares (F52)	725.6	638.6	665.5	677.7	675.4	699.8	735.0
Insurance, pension and standardised guarantees (F6)	429.8	377.5	388.9	394.2	388.1	405.9	412.2
Life insurance (F62)	187.7	151.4	157.7	159.4	154.6	166.6	167.8
Pension schemes (F6M)	190.1	173.7	176.3	177.7	176.7	182.2	186.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	52.0	52.4	54.9	57.0	56.7	57.1	57.6
Financial derivatives (F7)	115.1	144.7	139.1	143.6	147.8	131.7	134.7
Other accounts receivable (F8)	757.7	831.7	812.5	816.7	792.1	846.0	812.4
Liabilities (F)	12,850.4	12,620.5	12,713.9	12,777.2	12,683.5	12,917.7	13,057.4
Monetary gold and SDRs (F1)	14.8	15.0	14.8	14.7	14.8	14.5	14.7
Currency and deposits (F2)	3,412.5	3,228.2	3,168.8	3,123.2	3,096.6	3,115.5	3,087.6
Currency (F21)	174.4	177.6	174.5	175.6	174.7	175.8	173.9
Deposits (F2M)	3,238.1	3,050.6	2,994.3	2,947.6	2,921.9	2,939.6	2,913.7
Debt securities (F3)	2,022.4	1,798.5	1,854.7	1,888.1	1,873.6	1,963.2	2,008.6
Short-term debt securities (F3.S)	127.8	108.1	112.5	129.9	132.1	118.6	118.1
Long-term debt securities (F3.L)	1,894.7	1,690.4	1,742.2	1,758.3	1,741.5	1,844.7	1,890.5
Loans (F4)	2,403.5	2,409.1	2,382.4	2,383.5	2,362.9	2,348.9	2,348.7
Short-term loans (F4.S)	130.9	141.1	138.0	150.6	134.4	136.4	132.7
Long-term loans (F4.L)	2,272.6	2,268.0	2,244.4	2,232.9	2,228.5	2,212.6	2,216.0
Equity and investment fund shares (F5)	3,715.8	3,846.4	3,972.4	4,032.4	4,029.7	4,123.3	4,260.4
Listed shares (F511)	677.4	623.8	678.5	679.0	658.7	702.1	745.1
Unlisted shares and other equity (F51M)	2,664.2	2,870.9	2,925.5	2,975.6	2,990.4	3,025.6	3,099.4
Investment fund shares (F52)	374.2	351.6	368.4	377.9	380.6	395.6	415.8
Insurance, pension and standardised guarantees (F6)	422.2	371.2	382.6	387.5	381.2	399.1	406.9
Life insurance (F62)	181.4	145.0	151.3	153.0	147.8	159.7	160.9
Pension schemes (F6M)	188.8	172.6	175.1	176.6	175.6	181.0	185.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	51.9	53.6	56.1	57.9	57.7	58.3	60.2
Financial derivatives (F7)	125.6	145.2	139.4	144.2	146.7	130.8	133.8
Other accounts payable (F8)	733.6	806.9	798.8	803.6	778.0	822.4	796.6

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	12.7	31.0	7.9	4.8	3.4	11.0	2.4
Transactions in assets (F)	131.8	95.3	-21.5	-39.0	12.4	44.0	-7.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	30.2	-4.5	-16.8	4.9	6.3	9.7	-3.5
Currency (F21)	2.6	-0.7	-0.4	-0.1	-0.6	-0.1	-0.4
Deposits (F2M)	27.6	-3.7	-16.4	5.0	6.9	9.8	-3.2
Debt securities (F3)	-0.4	1.7	7.0	-1.0	0.5	-1.7	-1.8
Short-term debt securities (F3.S)	0.2	2.2	4.9	0.5	0.0	-1.4	-0.1
Long-term debt securities (F3.L)	-0.6	-0.5	2.1	-1.6	0.5	-0.3	-1.7
Loans (F4)	46.6	3.7	-5.2	-7.5	0.6	-11.0	1.4
Short-term loans (F4.S)	0.7	-0.6	0.0	-0.1	0.0	0.2	-0.2
Long-term loans (F4.L)	46.0	4.3	-5.2	-7.3	0.6	-11.2	1.6
Equity and investment fund shares (F5)	8.1	44.9	2.5	-9.4	6.3	-0.7	12.6
Listed shares (F511)	7.3	-0.5	0.9	0.4	-1.4	0.9	4.5
Unlisted shares and other equity (F51M)	-13.6	45.7	0.2	-10.7	6.8	-0.4	4.5
Investment fund shares (F52)	14.4	-0.3	1.5	0.9	0.9	-1.2	3.6
Insurance, pension and standardised guarantees (F6)	0.3	-0.4	0.2	0.5	0.0	0.2	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	-0.4	0.2	0.5	0.0	0.2	-0.4
Financial derivatives (F7)	4.5	8.7	1.1	0.6	0.5	3.1	3.1
Other accounts receivable (F8)	42.4	41.2	-10.2	-27.1	-1.9	44.5	-19.3
Trade credits and advances (F81)	41.4	31.8	2.7	-33.2	5.0	28.7	-5.1
Transactions in liabilities (F)	119.1	64.4	-29.3	-43.8	9.0	33.0	-10.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	13.2	-6.9	-2.6	-5.4	-0.4	2.5	3.1
Short-term debt securities (F3.S)	1.8	0.3	-0.6	-4.7	-0.1	-0.8	1.3
Long-term debt securities (F3.L)	11.3	-7.1	-2.0	-0.7	-0.3	3.3	1.8
Loans (F4)	49.9	6.0	-17.2	-9.9	-4.8	-12.1	4.1
Short-term loans (F4.S)	2.5	7.6	-2.1	0.0	-2.6	1.7	-1.8
Long-term loans (F4.L)	47.4	-1.6	-15.1	-9.9	-2.3	-13.8	5.9
Equity and investment fund shares (F5)	30.3	45.8	4.2	-14.8	2.9	2.9	-2.2
Listed shares (F511)	13.6	-7.4	-12.3	-22.1	-3.2	-0.1	-0.9
Unlisted shares and other equity (F51M)	16.6	53.2	16.5	7.2	6.1	3.0	-1.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.5	0.0	0.2	0.3	0.2	0.3
Other accounts payable (F8)	25.6	18.9	-13.8	-13.8	11.0	39.6	-15.6
Trade credits and advances (F81)	37.7	30.2	4.4	-29.3	3.7	27.9	-6.4

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	19.7	-18.1	-64.0	-13.9	20.9	-32.9	-28.8
Other changes in financial assets (F)	-46.0	61.6	40.8	42.1	-13.9	27.2	49.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.8	1.2	-0.5	0.0	0.7	-1.0	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	1.2	-0.5	0.0	0.7	-1.0	0.5
Debt securities (F3)	0.6	0.4	-0.6	1.7	-0.7	-0.4	1.5
Short-term debt securities (F3.S)	0.5	0.7	-0.3	0.4	-0.7	-0.1	0.1
Long-term debt securities (F3.L)	0.0	-0.2	-0.2	1.3	0.0	-0.2	1.4
Loans (F4)	-0.3	4.3	0.1	0.7	-2.2	-0.9	0.7
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	-0.3	4.3	0.1	0.7	-2.2	-0.9	0.7
Equity and investment fund shares (F5)	-44.4	61.1	43.8	41.1	-11.4	36.1	49.2
Listed shares (F511)	25.9	-12.9	24.4	10.1	-7.4	25.0	4.8
Unlisted shares and other equity (F51M)	-74.7	83.8	17.7	30.0	-3.3	8.2	41.6
Investment fund shares (F52)	4.5	-9.7	1.7	1.0	-0.6	2.9	2.8
Insurance, pension and standardised guarantees (F6)	-0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.0	-4.7	-2.1	-1.3	0.0	-5.9	-2.6
Other accounts receivable (F8)	-1.5	-0.5	0.0	0.0	-0.5	-0.7	0.2
Trade credits and advances (F81)	-1.9	-0.5	-0.1	0.0	-0.4	-0.5	0.2
Other changes in liabilities (F)	-65.7	79.7	104.8	56.0	-34.8	60.2	78.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.6	-21.5	1.8	2.3	0.0	5.5	-0.9
Short-term debt securities (F3.S)	-0.1	0.4	0.3	0.2	0.6	0.1	0.1
Long-term debt securities (F3.L)	0.7	-21.9	1.6	2.1	-0.6	5.4	-1.0
Loans (F4)	-5.7	0.9	-1.0	-3.1	0.2	-2.1	0.3
Short-term loans (F4.S)	-0.3	2.3	-0.1	0.2	0.3	0.0	0.0
Long-term loans (F4.L)	-5.3	-1.4	-0.9	-3.3	0.0	-2.1	0.4
Equity and investment fund shares (F5)	-76.4	94.1	90.3	65.5	-22.2	65.7	70.6
Listed shares (F511)	21.3	-48.9	55.4	17.8	-24.7	37.9	5.5
Unlisted shares and other equity (F51M)	-97.7	143.0	34.9	47.8	2.6	27.7	65.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-4.3	-2.2	-0.1	-0.3	-1.4	-0.5
Other accounts payable (F8)	15.4	10.5	15.8	-8.7	-12.5	-7.5	8.8
Trade credits and advances (F81)	0.9	-2.3	0.1	0.2	-0.3	-0.4	0.6

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,608.7	-1,595.8	-1,652.0	-1,661.0	-1,636.8	-1,658.7	-1,685.1
Financial assets (F)	2,882.8	3,039.8	3,059.1	3,062.2	3,060.7	3,131.9	3,173.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	352.4	349.2	331.9	336.8	343.8	352.5	349.5
Currency (F21)	8.8	8.0	7.6	7.5	6.9	6.8	6.4
Deposits (F2M)	343.7	341.2	324.3	329.3	336.9	345.7	343.1
Debt securities (F3)	18.2	20.4	26.8	27.4	27.3	25.2	24.9
Short-term debt securities (F3.S)	3.7	6.6	11.2	12.1	11.4	9.9	9.9
Long-term debt securities (F3.L)	14.4	13.8	15.6	15.3	15.9	15.3	14.9
Loans (F4)	444.2	452.1	447.0	440.3	438.7	426.8	428.9
Short-term loans (F4.S)	1.4	0.9	0.8	0.7	0.8	1.0	0.8
Long-term loans (F4.L)	442.7	451.3	446.3	439.6	438.0	425.8	428.1
Equity and investment fund shares (F5)	1,560.3	1,666.3	1,712.6	1,744.3	1,739.3	1,774.7	1,836.5
Listed shares (F511)	242.8	229.4	254.7	265.2	256.4	282.4	291.6
Unlisted shares and other equity (F51M)	1,234.7	1,364.1	1,382.0	1,401.3	1,404.8	1,412.6	1,458.7
Investment fund shares (F52)	82.8	72.7	75.9	77.8	78.1	79.8	86.2
Insurance, pension and standardised guarantees (F6)	9.8	9.1	9.3	9.8	9.8	10.0	9.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.8	9.1	9.3	9.8	9.8	10.0	9.7
Financial derivatives (F7)	7.9	11.8	10.9	10.2	10.7	7.9	8.4
Other accounts receivable (F8)	490.2	530.9	520.6	493.5	491.0	534.8	515.7
Trade credits and advances (F81)	411.4	442.6	445.3	412.0	416.6	444.9	439.9
Liabilities (F)	4,491.5	4,635.6	4,711.0	4,723.3	4,697.4	4,790.6	4,858.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	144.8	116.4	115.7	112.6	112.1	120.1	122.3
Short-term debt securities (F3.S)	8.7	9.3	9.0	4.5	4.9	4.2	5.6
Long-term debt securities (F3.L)	136.1	107.1	106.7	108.1	107.2	115.8	116.7
Loans (F4)	1,117.5	1,124.4	1,106.3	1,093.3	1,088.7	1,074.5	1,079.0
Short-term loans (F4.S)	78.5	88.4	86.2	86.3	84.0	85.7	83.9
Long-term loans (F4.L)	1,039.1	1,036.1	1,020.2	1,007.0	1,004.7	988.8	995.1
Equity and investment fund shares (F5)	2,752.1	2,892.0	2,986.5	3,037.2	3,017.9	3,086.5	3,154.9
Listed shares (F511)	521.5	465.2	508.3	504.0	476.1	513.9	518.5
Unlisted shares and other equity (F51M)	2,230.6	2,426.8	2,478.2	2,533.2	2,541.9	2,572.6	2,636.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.1	2.1	2.1	2.0	2.0	2.0	2.0
Life insurance (F62)							
Pension schemes (F6M)	2.1	2.1	2.1	2.0	2.0	2.0	2.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	11.9	8.2	6.0	6.1	6.0	4.8	4.7
Other accounts payable (F8)	463.1	492.5	494.5	472.1	470.6	502.7	495.9
Trade credits and advances (F81)	401.5	429.4	433.9	404.8	408.2	435.7	429.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	37.8	40.3	6.3	6.2	8.2	12.0	8.8
Transactions in assets (F)	337.6	-138.0	-16.4	-16.9	-21.0	41.3	-16.0
Monetary gold and special drawing rights (SDRs) (F1)	11.3	0.3	0.4	0.0	0.0	0.0	0.0
Currency and deposits (F2)	162.8	-290.0	-46.6	-40.0	10.9	47.5	-34.0
Currency (F21)	-0.5	-0.3	-0.2	-0.1	-0.2	0.4	0.0
Deposits (F2M)	163.3	-289.7	-46.4	-40.0	11.2	47.1	-34.0
Debt securities (F3)	74.1	129.2	42.3	9.5	-0.1	-9.3	20.2
Short-term debt securities (F3.S)	-4.0	10.5	2.6	0.4	0.1	-6.6	11.8
Long-term debt securities (F3.L)	78.2	118.7	39.7	9.1	-0.2	-2.7	8.4
Loans (F4)	31.5	14.9	-20.3	8.9	-31.4	7.1	0.6
Short-term loans (F4.S)	7.1	16.4	-11.2	15.9	-20.6	10.3	-0.2
Long-term loans (F4.L)	24.4	-1.5	-9.1	-7.0	-10.8	-3.3	0.7
Equity and investment fund shares (F5)	45.6	-15.5	5.0	3.6	1.5	-1.5	3.8
Listed shares (F511)	12.1	-9.9	3.1	-0.1	-0.4	2.2	4.7
Unlisted shares and other equity (F51M)	0.3	13.6	4.2	7.8	3.9	-0.5	1.3
Investment fund shares (F52)	33.2	-19.2	-2.3	-4.1	-1.9	-3.1	-2.2
Insurance, pension and standardised guarantees (F6)	4.4	2.6	1.1	0.9	-0.3	0.0	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.3	2.7	1.1	0.9	-0.3	0.0	0.5
Financial derivatives (F7)	-1.5	11.0	1.8	-1.6	-0.5	2.6	-5.2
Other accounts receivable (F8)	9.3	9.6	-0.1	1.7	-1.3	-5.2	-1.8
Transactions in liabilities (F)	299.8	-178.3	-22.7	-23.1	-29.2	29.2	-24.8
Monetary gold and SDRs (F1)	11.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	261.4	-187.0	-57.5	-45.9	-29.5	24.1	-30.7
Currency (F21)	12.1	3.2	-3.1	1.1	-0.9	1.1	-1.9
Deposits (F2M)	249.3	-190.2	-54.4	-47.0	-28.7	22.9	-28.8
Debt securities (F3)	0.1	-4.2	7.7	12.5	5.3	4.1	2.1
Short-term debt securities (F3.S)	8.8	1.1	0.8	8.7	1.2	-2.4	-2.8
Long-term debt securities (F3.L)	-8.7	-5.3	6.9	3.8	4.1	6.5	4.9
Loans (F4)	-10.0	-8.2	-0.2	0.2	-0.2	-3.0	-1.1
Short-term loans (F4.S)	-5.3	-3.1	-0.4	-0.7	-0.4	-0.6	-1.0
Long-term loans (F4.L)	-4.7	-5.2	0.3	0.9	0.2	-2.4	-0.2
Equity and investment fund shares (F5)	31.9	4.4	5.8	5.9	3.9	2.7	10.5
Listed shares (F511)	3.2	-3.3	-3.3	0.6	-0.9	-1.3	-1.0
Unlisted shares and other equity (F51M)	-1.1	-3.0	2.2	1.2	1.3	2.1	2.3
Investment fund shares (F52)	29.9	10.6	6.8	4.1	3.5	1.9	9.2
Insurance, pension and standardised guarantees (F6)	-1.5	-0.9	3.6	2.1	-0.4	3.9	1.8
Life insurance (F62)	-5.2	-5.7	2.0	1.2	0.1	2.7	-0.5
Pension schemes (F6M)	5.0	1.2	-0.4	-0.1	-0.4	1.0	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.2	3.5	2.1	1.0	-0.1	0.3	1.6
Financial derivatives (F7)	1.8	18.2	5.0	0.2	1.5	4.5	0.0
Other accounts payable (F8)	5.0	-0.6	12.8	2.0	-9.8	-7.0	-7.4

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-51.4	-167.6	7.5	-3.5	-33.4	25.1	-36.2
Other changes in financial assets (F)	-9.6	-240.4	17.5	10.6	-10.1	52.3	39.0
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	0.9	-0.8	0.3	0.6	1.7
Currency and deposits (F2)	12.6	2.6	-0.8	0.0	1.6	-3.9	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.6	2.6	-0.8	0.0	1.6	-3.9	2.1
Debt securities (F3)	-29.7	-208.8	13.9	-5.3	-17.0	62.1	-7.7
Short-term debt securities (F3.S)	-0.1	-0.4	0.1	0.5	-0.3	0.2	0.5
Long-term debt securities (F3.L)	-29.6	-208.4	13.8	-5.8	-16.6	61.9	-8.2
Loans (F4)	-5.9	-5.0	-3.0	-1.5	4.0	-5.0	0.5
Short-term loans (F4.S)	0.5	1.5	-0.5	0.1	0.7	-1.4	0.8
Long-term loans (F4.L)	-6.4	-6.5	-2.4	-1.6	3.3	-3.6	-0.2
Equity and investment fund shares (F5)	28.9	-43.6	12.8	11.1	-3.1	13.8	33.9
Listed shares (F511)	17.7	-20.2	3.9	4.8	-1.9	10.4	12.8
Unlisted shares and other equity (F51M)	-1.4	1.2	4.8	2.9	0.5	-2.9	13.5
Investment fund shares (F52)	12.6	-24.5	4.2	3.3	-1.8	6.2	7.6
Insurance, pension and standardised guarantees (F6)	1.3	-0.9	0.5	0.2	-0.1	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	-0.9	0.5	0.2	-0.1	0.5	0.6
Financial derivatives (F7)	-16.3	14.6	-6.7	6.9	4.1	-15.9	7.8
Other accounts receivable (F8)	-1.4	-0.2	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	41.8	-72.9	10.1	14.1	23.4	27.2	75.2
Monetary gold and SDRs (F1)	0.4	0.1	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	11.7	2.5	-2.0	0.3	2.9	-5.3	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.7	2.5	-2.0	0.3	2.9	-5.3	2.9
Debt securities (F3)	0.9	-27.9	-0.5	2.8	1.7	9.0	2.3
Short-term debt securities (F3.S)	1.2	1.6	-0.2	0.2	0.2	-0.4	1.0
Long-term debt securities (F3.L)	-0.3	-29.5	-0.3	2.6	1.6	9.4	1.3
Loans (F4)	-5.2	-1.3	-0.6	0.0	1.6	-0.2	0.1
Short-term loans (F4.S)	-1.8	0.1	-0.4	0.0	-0.3	0.1	0.0
Long-term loans (F4.L)	-3.4	-1.4	-0.3	0.1	1.9	-0.2	0.1
Equity and investment fund shares (F5)	53.1	-13.7	25.8	3.4	12.6	22.3	58.2
Listed shares (F511)	24.8	6.0	14.8	4.1	8.6	6.8	39.3
Unlisted shares and other equity (F51M)	5.5	13.5	1.0	-6.1	4.8	2.4	7.8
Investment fund shares (F52)	22.8	-33.2	9.9	5.3	-0.8	13.1	11.1
Insurance, pension and standardised guarantees (F6)	1.8	-50.1	7.9	2.4	-6.0	14.3	6.4
Life insurance (F62)	-6.2	-30.7	4.3	0.5	-5.4	9.2	1.7
Pension schemes (F6M)	7.1	-17.4	3.0	1.6	-0.6	4.5	4.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	-1.9	0.5	0.3	-0.1	0.5	0.6
Financial derivatives (F7)	-12.5	5.5	-8.6	4.5	1.1	-19.2	3.2
Other accounts payable (F8)	-8.5	11.9	-11.7	0.8	9.2	6.6	2.0

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	39.1	-88.1	-74.3	-71.6	-96.9	-59.8	-87.1
Financial assets (F)	5,575.2	5,196.8	5,198.0	5,191.7	5,160.6	5,254.2	5,277.1
Monetary gold and special drawing rights (SDRs) (F1)	29.2	30.5	31.8	31.0	31.3	31.9	33.7
Currency and deposits (F2)	1,450.0	1,162.6	1,115.1	1,075.1	1,087.7	1,131.4	1,099.5
Currency (F21)	8.1	7.8	7.6	7.5	7.3	7.7	7.7
Deposits (F2M)	1,441.9	1,154.8	1,107.5	1,067.6	1,080.4	1,123.6	1,091.8
Debt securities (F3)	1,531.4	1,451.7	1,507.8	1,512.0	1,495.0	1,547.8	1,560.3
Short-term debt securities (F3.S)	46.3	56.3	59.0	59.8	59.6	53.2	65.5
Long-term debt securities (F3.L)	1,485.1	1,395.4	1,448.9	1,452.2	1,435.4	1,494.5	1,494.8
Loans (F4)	1,483.8	1,493.6	1,470.3	1,477.8	1,450.4	1,452.5	1,453.6
Short-term loans (F4.S)	176.7	194.5	182.8	198.8	179.0	187.9	188.5
Long-term loans (F4.L)	1,307.1	1,299.1	1,287.5	1,278.9	1,271.4	1,264.6	1,265.1
Equity and investment fund shares (F5)	869.6	810.5	828.2	843.0	841.4	853.7	891.4
Listed shares (F511)	167.6	137.4	144.4	149.1	146.8	159.4	176.9
Unlisted shares and other equity (F51M)	481.1	495.9	504.8	515.5	519.9	516.5	531.3
Investment fund shares (F52)	220.9	177.1	179.0	178.3	174.6	177.8	183.1
Insurance, pension and standardised guarantees (F6)	31.5	33.3	34.8	36.0	35.7	36.2	37.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.2	0.2	0.2	0.2	0.2	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	31.3	33.1	34.6	35.8	35.5	36.0	37.0
Financial derivatives (F7)	104.0	129.6	124.7	130.1	133.7	120.4	123.0
Other accounts receivable (F8)	75.8	85.1	85.1	86.8	85.5	80.3	78.5
Liabilities (F)	5,536.2	5,285.0	5,272.3	5,263.4	5,257.5	5,314.0	5,364.3
Monetary gold and SDRs (F1)	14.8	15.0	14.8	14.7	14.8	14.5	14.7
Currency and deposits (F2)	3,407.5	3,223.0	3,163.6	3,118.0	3,091.4	3,110.2	3,082.4
Currency (F21)	174.4	177.6	174.5	175.6	174.7	175.8	173.9
Deposits (F2M)	3,233.1	3,045.4	2,989.1	2,942.4	2,916.7	2,934.4	2,908.4
Debt securities (F3)	451.9	419.8	427.0	442.4	449.4	462.5	466.9
Short-term debt securities (F3.S)	28.7	31.4	32.0	40.9	42.3	39.5	37.7
Long-term debt securities (F3.L)	423.2	388.4	395.0	401.5	407.1	423.0	429.2
Loans (F4)	108.0	98.4	97.6	97.8	99.2	96.0	95.0
Short-term loans (F4.S)	15.2	12.3	11.5	10.7	9.9	9.4	8.4
Long-term loans (F4.L)	92.7	86.2	86.2	87.1	89.3	86.6	86.5
Equity and investment fund shares (F5)	963.6	954.4	985.9	995.2	1,011.8	1,036.8	1,105.4
Listed shares (F511)	155.9	158.7	170.2	175.0	182.6	188.2	226.6
Unlisted shares and other equity (F51M)	433.6	444.1	447.3	442.4	448.5	453.0	463.0
Investment fund shares (F52)	374.2	351.6	368.4	377.9	380.6	395.6	415.8
Insurance, pension and standardised guarantees (F6)	413.1	362.1	373.6	378.1	371.7	389.9	398.0
Life insurance (F62)	181.4	145.0	151.3	153.0	147.8	159.7	160.9
Pension schemes (F6M)	186.7	170.5	173.1	174.6	173.6	179.0	183.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.0	46.5	49.2	50.5	50.3	51.1	53.3
Financial derivatives (F7)	113.2	136.9	133.4	138.0	140.6	125.9	129.1
Other accounts payable (F8)	64.0	75.3	76.4	79.2	78.6	78.3	72.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	33.5	33.1	5.1	6.8	8.3	10.0	7.9
Transactions in assets (F)	325.7	-132.5	-31.7	-21.7	-20.0	39.3	-18.4
Monetary gold and special drawing rights (SDRs) (F1)	11.3	0.3	0.4	0.0	0.0	0.0	0.0
Currency and deposits (F2)	184.5	-250.3	-41.9	-33.7	19.0	41.6	-27.9
Currency (F21)	-0.5	-0.3	-0.2	-0.1	-0.2	0.4	0.0
Deposits (F2M)	184.9	-250.0	-41.7	-33.7	19.2	41.2	-27.9
Debt securities (F3)	77.3	83.3	25.6	-3.3	-8.3	-12.7	9.8
Short-term debt securities (F3.S)	-8.1	6.2	1.3	-3.2	-2.8	-8.4	7.0
Long-term debt securities (F3.L)	85.5	77.1	24.4	-0.2	-5.5	-4.3	2.8
Loans (F4)	31.1	13.2	-22.4	8.0	-31.0	6.4	1.0
Short-term loans (F4.S)	8.1	15.8	-11.4	16.1	-20.4	10.6	-0.3
Long-term loans (F4.L)	23.0	-2.6	-10.9	-8.2	-10.6	-4.2	1.3
Equity and investment fund shares (F5)	8.1	3.3	5.8	6.7	1.6	3.3	5.3
Listed shares (F511)	8.4	-6.8	3.9	-0.1	-0.7	4.2	4.7
Unlisted shares and other equity (F51M)	-1.2	9.2	1.8	6.6	1.8	-1.3	0.7
Investment fund shares (F52)	0.9	0.9	0.0	0.2	0.4	0.4	0.0
Insurance, pension and standardised guarantees (F6)	5.9	0.4	-0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.9	0.4	-0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.6	8.7	2.2	-0.7	-0.8	4.9	-4.2
Other accounts receivable (F8)	8.2	8.6	-1.4	1.4	-0.5	-4.3	-2.5
Transactions in liabilities (F)	292.3	-165.7	-36.8	-28.5	-28.3	29.2	-26.3
Monetary gold and SDRs (F1)	11.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	261.4	-187.0	-57.5	-45.9	-29.5	24.1	-30.7
Currency (F21)	12.1	3.2	-3.1	1.1	-0.9	1.1	-1.9
Deposits (F2M)	249.3	-190.2	-54.4	-47.0	-28.7	22.9	-28.8
Debt securities (F3)	18.8	10.8	10.7	14.4	9.1	4.8	6.1
Short-term debt securities (F3.S)	8.5	0.9	0.8	8.2	1.0	-2.2	-3.0
Long-term debt securities (F3.L)	10.3	9.9	9.9	6.2	8.1	7.0	9.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.0	-5.4	-2.2	1.3	2.5	0.8	3.1
Listed shares (F511)	0.0	-4.5	-3.3	-0.4	-0.9	-1.3	-1.3
Unlisted shares and other equity (F51M)	1.1	-1.6	0.4	0.5	2.2	-0.1	0.4
Investment fund shares (F52)	-0.1	0.7	0.7	1.2	1.2	2.2	4.1
Insurance, pension and standardised guarantees (F6)	0.3	-1.8	-0.5	-0.1	-0.3	-0.1	-0.2
Life insurance (F62)							
Pension schemes (F6M)	0.3	-1.8	-0.5	-0.1	-0.3	-0.1	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.8	18.2	5.0	0.2	1.5	4.5	0.0
Other accounts payable (F8)	-2.0	-0.6	7.7	1.6	-11.5	-4.7	-4.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

SPAIN

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-54.8	-177.1	8.1	-4.6	-31.0	27.9	-30.8
Other changes in financial assets (F)	-25.4	-149.4	2.2	1.8	-5.4	21.7	22.1
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	0.9	-0.8	0.3	0.6	1.7
Currency and deposits (F2)	14.5	0.2	-0.8	0.1	1.7	-3.5	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.5	0.2	-0.8	0.1	1.7	-3.5	2.1
Debt securities (F3)	-17.8	-151.5	10.1	-4.4	-13.0	45.4	-6.6
Short-term debt securities (F3.S)	0.0	-0.2	0.1	0.1	-0.4	0.3	0.4
Long-term debt securities (F3.L)	-17.7	-151.3	10.0	-4.5	-12.6	45.1	-7.0
Loans (F4)	-8.5	-5.4	-3.0	-1.3	0.4	-5.1	0.4
Short-term loans (F4.S)	0.5	1.5	-0.6	0.1	0.8	-1.4	0.8
Long-term loans (F4.L)	-8.9	-6.9	-2.4	-1.4	-0.4	-3.7	-0.4
Equity and investment fund shares (F5)	3.2	-12.0	3.2	2.5	0.4	2.5	17.7
Listed shares (F511)	3.6	-7.3	-1.7	0.6	0.3	3.2	5.3
Unlisted shares and other equity (F51M)	-0.4	-2.2	5.2	2.0	0.4	-0.2	12.4
Investment fund shares (F52)	0.0	-2.4	-0.3	-0.2	-0.3	-0.5	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-17.8	18.5	-8.1	5.6	4.8	-18.2	6.7
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	29.5	27.7	-5.9	6.3	25.6	-6.2	52.9
Monetary gold and SDRs (F1)	0.4	0.1	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	11.7	2.5	-2.0	0.3	2.9	-5.3	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.7	2.5	-2.0	0.3	2.9	-5.3	2.9
Debt securities (F3)	-0.9	-22.3	-1.5	3.3	0.7	7.7	2.7
Short-term debt securities (F3.S)	1.2	1.6	-0.2	0.2	0.2	-0.4	1.0
Long-term debt securities (F3.L)	-2.1	-23.9	-1.3	3.1	0.6	8.1	1.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	33.4	26.4	16.4	-2.6	9.2	5.7	45.3
Listed shares (F511)	19.5	13.3	15.1	4.3	8.6	4.7	37.3
Unlisted shares and other equity (F51M)	13.9	13.1	1.3	-6.9	0.6	1.0	8.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-14.8	8.2	-9.7	3.8	1.6	-19.9	3.7
Other accounts payable (F8)	-0.4	12.8	-9.0	1.6	11.0	5.9	-1.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

SPAIN

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	78.6	-65.3	-52.1	-49.9	-72.7	-34.8	-57.8
Financial assets (F)	4,147.1	3,865.1	3,835.6	3,815.6	3,790.2	3,851.2	3,854.8
Monetary gold and special drawing rights (SDRs) (F1)	29.2	30.5	31.8	31.0	31.3	31.9	33.7
Currency and deposits (F2)	1,189.8	939.7	897.0	863.3	884.0	922.1	896.3
Currency (F21)	8.1	7.8	7.6	7.5	7.3	7.7	7.7
Deposits (F2M)	1,181.7	931.9	889.4	855.8	876.7	914.4	888.6
Debt securities (F3)	1,118.4	1,050.3	1,086.0	1,078.2	1,056.9	1,089.6	1,092.7
Short-term debt securities (F3.S)	28.4	34.4	35.7	32.7	29.5	21.4	28.8
Long-term debt securities (F3.L)	1,090.1	1,015.9	1,050.2	1,045.5	1,027.4	1,068.2	1,064.0
Loans (F4)	1,424.0	1,431.8	1,406.4	1,413.0	1,382.5	1,383.8	1,385.2
Short-term loans (F4.S)	174.8	192.1	180.1	196.3	176.7	185.9	186.4
Long-term loans (F4.L)	1,249.2	1,239.7	1,226.3	1,216.7	1,205.8	1,197.9	1,198.8
Equity and investment fund shares (F5)	238.6	229.9	238.9	248.1	250.1	256.0	279.0
Listed shares (F511)	47.5	33.4	35.6	36.2	35.9	43.2	53.2
Unlisted shares and other equity (F51M)	186.9	193.9	200.9	209.6	211.8	210.3	223.4
Investment fund shares (F52)	4.2	2.6	2.4	2.4	2.5	2.4	2.4
Insurance, pension and standardised guarantees (F6)	5.9	6.2	6.1	6.1	6.1	6.1	6.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.9	6.2	6.1	6.1	6.1	6.1	6.1
Financial derivatives (F7)	81.5	108.6	102.7	107.6	111.7	98.3	100.9
Other accounts receivable (F8)	59.7	68.2	66.7	68.1	67.6	63.3	60.8
Liabilities (F)	4,068.4	3,930.4	3,887.7	3,865.5	3,862.9	3,886.0	3,912.6
Monetary gold and SDRs (F1)	14.8	15.0	14.8	14.7	14.8	14.5	14.7
Currency and deposits (F2)	3,407.5	3,223.0	3,163.6	3,118.0	3,091.4	3,110.2	3,082.4
Currency (F21)	174.4	177.6	174.5	175.6	174.7	175.8	173.9
Deposits (F2M)	3,233.1	3,045.4	2,989.1	2,942.4	2,916.7	2,934.4	2,908.4
Debt securities (F3)	283.9	272.5	281.7	299.4	309.2	321.6	330.4
Short-term debt securities (F3.S)	27.8	30.3	30.8	39.2	40.4	37.7	35.7
Long-term debt securities (F3.L)	256.1	242.2	250.9	260.2	268.8	283.9	294.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	232.1	253.2	267.3	266.1	277.8	284.3	332.7
Listed shares (F511)	115.6	124.4	136.2	140.0	147.7	151.2	187.2
Unlisted shares and other equity (F51M)	112.1	123.6	125.3	118.9	121.7	122.6	130.9
Investment fund shares (F52)	4.5	5.2	5.9	7.1	8.3	10.5	14.6
Insurance, pension and standardised guarantees (F6)	6.1	4.3	3.8	3.7	3.4	3.3	3.1
Life insurance (F62)							
Pension schemes (F6M)	6.1	4.3	3.8	3.7	3.4	3.3	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	81.6	107.9	103.2	107.2	110.2	94.8	98.5
Other accounts payable (F8)	42.4	54.6	53.3	56.5	56.0	57.2	50.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

SPAIN

Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	0.2	0.0	0.1	0.1	0.1	0.1
Transactions in assets (F)	37.2	12.9	8.2	4.3	2.8	-0.4	6.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.3	-8.2	-0.6	-1.6	-2.8	3.5	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.3	-8.2	-0.6	-1.6	-2.8	3.5	0.7
Debt securities (F3)	4.6	33.8	11.1	9.4	7.1	3.5	8.0
Short-term debt securities (F3.S)	0.8	2.7	1.5	3.1	2.0	2.3	5.8
Long-term debt securities (F3.L)	3.8	31.1	9.6	6.3	5.1	1.2	2.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	27.2	-15.1	-1.9	-3.2	-1.6	-4.1	-2.3
Listed shares (F511)	3.9	-1.9	-0.8	0.2	-0.1	-1.4	-0.7
Unlisted shares and other equity (F51M)	3.4	2.8	0.2	0.5	0.9	0.9	0.7
Investment fund shares (F52)	20.0	-16.0	-1.3	-3.8	-2.4	-3.7	-2.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.8	2.2	-0.4	-0.6	0.1	-2.1	-0.6
Other accounts receivable (F8)	0.9	0.2	0.1	0.2	0.0	-1.1	0.6
Transactions in liabilities (F)	37.0	12.6	8.2	4.2	2.7	-0.5	6.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.1	0.0	0.0	0.1	0.0	0.0
Short-term loans (F4.S)	0.2	0.1	0.0	0.1	-0.1	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	-0.1	0.2	0.0	0.0
Equity and investment fund shares (F5)	30.0	9.9	6.2	2.9	2.4	-0.3	5.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	30.0	9.9	6.2	2.9	2.4	-0.3	5.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	6.8	2.7	2.0	1.3	0.3	-0.2	1.1

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.4	2.1	-0.8	0.7	-0.9	0.4	0.3
Other changes in financial assets (F)	15.5	-34.2	7.5	4.7	-1.8	13.1	10.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-5.3	-10.7	1.0	-0.1	0.4	4.0	0.3
Short-term debt securities (F3.S)	-0.7	0.0	0.2	0.2	0.0	0.0	0.2
Long-term debt securities (F3.L)	-4.6	-10.7	0.8	-0.3	0.4	4.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	19.9	-21.3	6.0	4.2	-2.0	7.4	9.3
Listed shares (F511)	10.3	-8.3	3.8	2.2	-1.1	3.5	5.2
Unlisted shares and other equity (F51M)	2.8	1.7	0.0	0.2	0.0	0.1	0.2
Investment fund shares (F52)	6.8	-14.8	2.2	1.9	-1.0	3.8	3.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	-2.0	0.5	0.6	-0.2	1.7	0.8
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	16.9	-36.3	8.3	4.0	-0.9	12.7	10.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.3	0.0	0.0	-0.3	0.0	0.0
Long-term loans (F4.L)	0.0	-0.3	0.0	0.0	0.2	0.0	0.0
Equity and investment fund shares (F5)	22.8	-33.2	9.9	5.3	-0.8	13.1	11.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	22.8	-33.2	9.9	5.3	-0.8	13.1	11.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.2	0.0	-0.1	-0.3	0.2
Other accounts payable (F8)	-6.0	-3.2	-1.9	-1.3	0.0	-0.1	-1.3

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.9	0.4	-0.3	0.5	-0.3	0.1	0.6
Financial assets (F)	371.4	350.0	365.8	374.7	375.7	388.4	405.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	38.5	30.1	29.5	27.9	25.1	28.6	29.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	38.5	30.1	29.5	27.9	25.1	28.6	29.3
Debt securities (F3)	121.9	145.0	157.1	166.4	173.9	181.3	189.6
Short-term debt securities (F3.S)	8.4	11.1	12.7	16.0	18.1	20.3	26.3
Long-term debt securities (F3.L)	113.5	134.0	144.4	150.4	155.8	161.0	163.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	206.1	169.7	173.8	174.8	171.2	174.5	181.5
Listed shares (F511)	63.3	53.0	56.0	58.4	57.2	59.3	63.8
Unlisted shares and other equity (F51M)	14.7	19.2	19.4	20.0	20.9	22.0	22.9
Investment fund shares (F52)	128.2	97.4	98.4	96.5	93.1	93.2	94.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.2	1.4	1.5	1.4	1.4	0.9	1.1
Other accounts receivable (F8)	3.6	3.8	3.9	4.2	4.1	3.0	3.6
Liabilities (F)	373.3	349.6	366.1	374.3	376.1	388.3	404.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.0	1.1	1.1	1.2	1.2	1.2	1.2
Short-term loans (F4.S)	0.5	0.9	0.9	1.0	0.7	0.7	0.8
Long-term loans (F4.L)	0.5	0.2	0.2	0.1	0.5	0.5	0.5
Equity and investment fund shares (F5)	369.7	346.4	362.5	370.7	372.3	385.1	401.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	369.7	346.4	362.5	370.7	372.3	385.1	401.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	0.8	1.0	0.9	0.9	0.6	0.7
Other accounts payable (F8)	1.9	1.3	1.5	1.5	1.8	1.5	1.3

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.5	2.0	0.0	-1.5	-1.6	2.4	0.0
Transactions in assets (F)	-24.3	-19.1	-0.1	-1.5	-3.8	0.1	-6.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-28.0	-22.9	-4.0	-4.6	-4.6	-2.0	-5.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-28.0	-22.9	-4.0	-4.6	-4.6	-2.0	-5.2
Debt securities (F3)	1.4	-0.1	0.2	0.9	0.1	-0.2	-0.2
Short-term debt securities (F3.S)	-0.1	0.0	0.2	0.2	0.0	0.0	-0.2
Long-term debt securities (F3.L)	1.4	-0.1	0.0	0.7	0.1	-0.2	0.0
Loans (F4)	1.8	0.2	1.0	1.0	-0.8	1.1	-0.7
Short-term loans (F4.S)	0.3	0.2	-0.1	-0.1	0.1	-0.1	-0.1
Long-term loans (F4.L)	1.5	0.0	1.1	1.2	-0.8	1.2	-0.7
Equity and investment fund shares (F5)	0.3	4.1	2.2	0.9	1.6	0.5	0.1
Listed shares (F511)	1.1	-0.5	0.1	0.1	0.3	-0.1	0.2
Unlisted shares and other equity (F51M)	-1.8	3.6	2.1	0.6	1.1	0.3	-0.2
Investment fund shares (F52)	1.0	0.9	0.0	0.2	0.2	0.3	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	-0.4	0.3	0.3	-0.1	0.7	-0.8
Transactions in liabilities (F)	-26.8	-21.0	-0.1	0.1	-2.3	-2.3	-6.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-18.5	-15.1	-3.0	-2.0	-3.7	-0.7	-4.0
Short-term debt securities (F3.S)	0.3	0.2	0.1	0.4	0.2	-0.2	0.2
Long-term debt securities (F3.L)	-18.8	-15.3	-3.1	-2.4	-4.0	-0.5	-4.2
Loans (F4)	-8.0	-8.5	-1.6	0.3	-0.7	-2.4	-1.7
Short-term loans (F4.S)	-3.4	-3.1	-1.2	-0.9	-0.4	-0.3	-1.4
Long-term loans (F4.L)	-4.7	-5.4	-0.4	1.2	-0.2	-2.1	-0.3
Equity and investment fund shares (F5)	1.6	1.6	1.5	1.6	-0.7	1.7	2.1
Listed shares (F511)	1.4	1.2	0.0	1.1	0.0	0.0	0.3
Unlisted shares and other equity (F51M)	0.2	0.3	1.5	0.5	-0.7	1.7	1.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-1.8	1.0	3.0	0.1	2.8	-0.9	-3.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

SPAIN

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.4	15.2	2.4	1.7	-0.5	-5.7	-3.9
Other changes in financial assets (F)	-5.5	0.8	-0.1	1.7	2.7	-0.5	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-1.9	2.6	0.0	0.0	-0.1	-0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.9	2.6	0.0	0.0	-0.1	-0.3	0.0
Debt securities (F3)	0.1	-0.8	0.0	0.0	0.2	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.8	0.0	0.0	0.2	0.1	0.1
Loans (F4)	2.5	0.4	0.0	-0.2	3.6	0.1	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.5	0.4	0.0	-0.2	3.6	0.1	0.2
Equity and investment fund shares (F5)	-6.0	-0.1	-0.7	1.8	-0.8	-0.8	0.5
Listed shares (F511)	-2.1	-0.8	-0.5	1.0	-0.6	2.1	-0.3
Unlisted shares and other equity (F51M)	-4.4	0.7	-0.5	0.6	-0.3	-2.8	0.8
Investment fund shares (F52)	0.5	0.0	0.3	0.2	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	-1.2	0.5	0.2	-0.2	0.5	-0.1
Other accounts receivable (F8)	-1.4	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-7.9	-14.4	-2.5	0.0	3.2	5.3	4.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.8	-5.6	1.0	-0.5	1.0	1.3	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.8	-5.6	1.0	-0.5	1.0	1.3	-0.4
Loans (F4)	-5.1	-1.3	-0.2	0.0	1.6	-0.2	0.1
Short-term loans (F4.S)	-1.8	-0.1	-0.4	0.0	-0.1	0.1	0.0
Long-term loans (F4.L)	-3.4	-1.2	0.1	0.1	1.7	-0.2	0.1
Equity and investment fund shares (F5)	-5.9	-4.3	-1.1	0.1	3.3	3.1	1.5
Listed shares (F511)	5.4	-6.7	-0.2	0.0	0.0	2.1	1.9
Unlisted shares and other equity (F51M)	-11.3	2.4	-0.9	0.1	3.3	0.9	-0.4
Investment fund shares (F52)	22.8	-33.2	9.9	5.3	-0.8	13.1	11.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	-1.3	0.6	0.3	-0.2	0.5	-0.2
Other accounts payable (F8)	0.3	-1.9	-2.7	0.0	-2.5	0.6	3.5

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

SPAIN

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-26.3	-9.1	-6.7	-6.5	-8.6	-11.9	-15.8
Financial assets (F)	573.5	555.2	554.9	555.2	554.1	553.7	547.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	191.6	171.3	167.3	162.7	158.0	155.7	150.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	191.6	171.3	167.3	162.7	158.0	155.7	150.5
Debt securities (F3)	4.3	3.4	3.7	4.6	4.8	4.6	4.4
Short-term debt securities (F3.S)	0.1	0.1	0.4	0.6	0.6	0.5	0.3
Long-term debt securities (F3.L)	4.2	3.3	3.3	4.0	4.2	4.1	4.1
Loans (F4)	56.8	57.4	58.4	59.2	62.1	63.3	62.8
Short-term loans (F4.S)	0.6	0.8	0.7	0.6	0.6	0.5	0.5
Long-term loans (F4.L)	56.2	56.6	57.7	58.7	61.5	62.8	62.3
Equity and investment fund shares (F5)	300.3	304.2	305.8	308.4	309.2	309.0	309.6
Listed shares (F511)	26.9	25.5	25.2	26.3	25.9	27.9	27.8
Unlisted shares and other equity (F51M)	268.7	273.0	274.7	275.9	276.7	274.2	274.8
Investment fund shares (F52)	4.7	5.6	5.9	6.3	6.6	6.9	7.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	15.3	14.1	14.7	14.9	14.7	15.2	15.1
Other accounts receivable (F8)	5.2	4.7	5.1	5.3	5.2	5.9	5.1
Liabilities (F)	599.7	564.3	561.7	561.8	562.7	565.6	563.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	168.0	147.3	145.3	142.9	140.1	140.8	136.4
Short-term debt securities (F3.S)	0.9	1.2	1.2	1.6	1.9	1.7	1.9
Long-term debt securities (F3.L)	167.1	146.2	144.1	141.2	138.2	139.1	134.4
Loans (F4)	100.8	91.0	89.2	89.5	90.5	87.9	86.4
Short-term loans (F4.S)	12.1	8.8	7.3	6.4	5.9	5.7	4.3
Long-term loans (F4.L)	88.7	82.1	81.9	83.1	84.6	82.3	82.1
Equity and investment fund shares (F5)	307.5	304.8	305.2	306.9	309.4	314.1	317.8
Listed shares (F511)	38.6	33.2	32.9	34.0	34.0	36.1	38.4
Unlisted shares and other equity (F51M)	268.9	271.6	272.2	272.8	275.5	278.0	279.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	15.2	13.9	14.5	14.8	14.6	15.1	14.9
Other accounts payable (F8)	8.1	7.2	7.5	7.7	8.0	7.7	7.9

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

SPAIN

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.6	5.0	1.3	0.9	1.4	-0.5	0.9
Transactions in assets (F)	-1.0	0.8	7.2	2.1	0.1	2.3	2.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	-8.6	-0.1	-0.2	-0.7	4.4	-1.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	-8.6	-0.1	-0.2	-0.7	4.4	-1.6
Debt securities (F3)	-9.2	12.2	5.3	2.6	1.1	0.2	2.6
Short-term debt securities (F3.S)	3.3	1.5	-0.4	0.3	0.9	-0.5	-0.8
Long-term debt securities (F3.L)	-12.5	10.7	5.7	2.3	0.2	0.6	3.4
Loans (F4)	-1.4	1.5	1.1	-0.1	0.3	-0.5	0.3
Short-term loans (F4.S)	-1.2	0.3	0.4	-0.1	-0.2	-0.2	0.2
Long-term loans (F4.L)	-0.1	1.2	0.7	0.0	0.6	-0.3	0.1
Equity and investment fund shares (F5)	9.9	-7.8	-1.1	-0.7	0.0	-1.2	0.6
Listed shares (F511)	-1.3	-0.7	-0.1	-0.2	0.1	-0.5	0.5
Unlisted shares and other equity (F51M)	-0.1	-2.0	0.0	0.1	0.0	-0.5	0.1
Investment fund shares (F52)	11.3	-5.1	-1.0	-0.6	-0.1	-0.2	0.1
Insurance, pension and standardised guarantees (F6)	-1.5	2.3	1.2	0.9	-0.2	0.0	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.6	2.3	1.2	0.9	-0.2	0.0	0.5
Financial derivatives (F7)	0.0	0.1	0.0	-0.2	0.1	-0.1	-0.4
Other accounts receivable (F8)	0.2	1.2	0.9	-0.1	-0.6	-0.5	0.9
Transactions in liabilities (F)	-2.7	-4.2	6.0	1.2	-1.4	2.7	2.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-2.1	0.2	1.4	-0.2	0.4	-0.6	0.5
Short-term loans (F4.S)	-2.1	-0.1	0.7	0.0	0.1	-0.3	0.4
Long-term loans (F4.L)	0.0	0.3	0.7	-0.2	0.3	-0.3	0.1
Equity and investment fund shares (F5)	-0.6	-1.7	0.4	0.1	-0.2	0.6	0.2
Listed shares (F511)	1.8	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-2.4	-1.7	0.4	0.1	-0.2	0.6	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-1.8	0.9	4.1	2.2	-0.1	4.0	2.1
Life insurance (F62)	-5.2	-5.7	2.0	1.2	0.1	2.7	-0.5
Pension schemes (F6M)	4.7	3.0	0.1	0.0	-0.1	1.1	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.2	3.5	2.1	1.0	-0.1	0.3	1.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.0	-3.7	0.1	-1.0	-1.4	-1.2	-0.7

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.5	-7.8	-2.3	-1.4	-1.0	2.5	-1.8
Other changes in financial assets (F)	5.8	-57.7	8.0	2.4	-5.6	18.0	6.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-6.7	-45.9	2.8	-0.8	-4.5	12.7	-1.3
Short-term debt securities (F3.S)	0.6	-0.2	-0.2	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-7.3	-45.7	2.9	-1.0	-4.6	12.7	-1.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	11.8	-10.2	4.3	2.5	-0.7	4.6	6.3
Listed shares (F511)	5.9	-3.8	2.2	1.0	-0.5	1.7	2.7
Unlisted shares and other equity (F51M)	0.6	1.0	0.1	0.2	0.4	0.1	0.1
Investment fund shares (F52)	5.3	-7.4	2.0	1.4	-0.6	2.9	3.6
Insurance, pension and standardised guarantees (F6)	1.3	-0.9	0.5	0.2	-0.1	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	-0.9	0.5	0.2	-0.1	0.5	0.6
Financial derivatives (F7)	-0.5	-0.7	0.4	0.5	-0.3	0.2	0.4
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.3	-49.8	10.2	3.8	-4.6	15.5	7.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.8	-2.6	0.5	0.5	0.9	0.5	0.3
Listed shares (F511)	0.0	-0.6	0.0	-0.2	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	2.8	-1.9	0.6	0.7	0.9	0.5	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.8	-50.1	7.9	2.4	-6.0	14.3	6.4
Life insurance (F62)	-6.2	-30.7	4.3	0.5	-5.4	9.2	1.7
Pension schemes (F6M)	7.1	-17.4	3.0	1.6	-0.6	4.5	4.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	-1.9	0.5	0.3	-0.1	0.5	0.6
Financial derivatives (F7)	1.2	-1.4	0.4	0.4	-0.1	0.4	-0.5
Other accounts payable (F8)	-2.4	4.2	1.9	0.5	0.7	0.3	1.6

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-11.4	-14.1	-15.1	-15.7	-15.2	-13.2	-14.1
Financial assets (F)	483.3	426.5	441.7	446.2	440.7	460.9	469.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	30.0	21.5	21.3	21.1	20.5	24.9	23.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	30.0	21.5	21.3	21.1	20.5	24.9	23.3
Debt securities (F3)	286.7	253.0	261.1	262.8	259.4	272.3	273.6
Short-term debt securities (F3.S)	9.4	10.7	10.1	10.5	11.5	11.0	10.2
Long-term debt securities (F3.L)	277.3	242.3	251.0	252.3	248.0	261.3	263.4
Loans (F4)	3.0	4.5	5.6	5.5	5.8	5.3	5.6
Short-term loans (F4.S)	1.3	1.7	2.1	2.0	1.7	1.5	1.7
Long-term loans (F4.L)	1.7	2.8	3.5	3.5	4.1	3.8	4.0
Equity and investment fund shares (F5)	124.6	106.6	109.8	111.6	110.8	114.3	121.3
Listed shares (F511)	30.0	25.5	27.6	28.3	27.9	29.0	32.2
Unlisted shares and other equity (F51M)	10.8	9.8	9.9	10.1	10.5	10.1	10.3
Investment fund shares (F52)	83.8	71.4	72.3	73.1	72.5	75.2	78.8
Insurance, pension and standardised guarantees (F6)	25.7	27.0	28.7	29.9	29.6	30.1	31.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.2	0.2	0.2	0.2	0.2	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	25.4	26.8	28.5	29.7	29.4	29.9	30.9
Financial derivatives (F7)	6.0	5.4	5.8	6.1	6.0	6.0	6.0
Other accounts receivable (F8)	7.2	8.4	9.3	9.2	8.6	8.1	9.0
Liabilities (F)	494.7	440.6	456.8	461.8	455.9	474.1	484.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	6.1	6.3	7.3	7.2	7.6	6.9	7.4
Short-term loans (F4.S)	2.6	2.5	3.2	3.2	3.3	3.0	3.4
Long-term loans (F4.L)	3.5	3.8	4.1	3.9	4.2	3.9	4.0
Equity and investment fund shares (F5)	54.3	50.0	50.9	51.6	52.2	53.3	53.7
Listed shares (F511)	1.8	1.1	1.1	0.9	1.0	0.9	1.0
Unlisted shares and other equity (F51M)	52.6	48.9	49.8	50.7	51.3	52.3	52.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	407.0	357.8	369.7	374.4	368.2	386.5	395.0
Life insurance (F62)	181.4	145.0	151.3	153.0	147.8	159.7	160.9
Pension schemes (F6M)	180.6	166.2	169.2	170.9	170.1	175.7	180.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.0	46.5	49.2	50.5	50.3	51.1	53.3
Financial derivatives (F7)	15.7	14.3	14.7	15.1	15.0	15.4	15.0
Other accounts payable (F8)	11.6	12.1	14.1	13.6	12.8	11.9	12.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.5	4.9	1.2	0.8	1.4	-0.5	0.8
Transactions in assets (F)	-6.8	0.3	6.8	2.3	0.9	1.0	3.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	-4.4	0.2	-0.2	0.1	2.1	-1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	-4.4	0.2	-0.2	0.1	2.1	-1.1
Debt securities (F3)	-7.8	6.7	4.0	2.5	1.4	1.2	3.3
Short-term debt securities (F3.S)	0.8	1.7	0.8	0.6	0.4	1.0	-0.4
Long-term debt securities (F3.L)	-8.6	5.0	3.1	1.9	1.0	0.2	3.7
Loans (F4)	-1.3	1.5	1.1	-0.1	0.3	-0.5	0.3
Short-term loans (F4.S)	-1.2	0.3	0.4	-0.1	-0.2	-0.2	0.2
Long-term loans (F4.L)	-0.1	1.2	0.7	0.0	0.6	-0.3	0.1
Equity and investment fund shares (F5)	4.5	-4.8	-0.1	-0.2	-0.1	-1.0	0.4
Listed shares (F511)	0.1	-0.9	0.1	0.0	0.1	-0.2	0.2
Unlisted shares and other equity (F51M)	-0.1	-2.0	0.0	0.1	0.0	-0.5	0.1
Investment fund shares (F52)	4.5	-1.9	-0.2	-0.3	-0.3	-0.2	0.0
Insurance, pension and standardised guarantees (F6)	-1.4	0.3	0.4	0.8	-0.3	-0.3	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.4	0.3	0.4	0.8	-0.3	-0.3	0.1
Financial derivatives (F7)	-0.4	0.1	-0.1	-0.2	0.1	-0.2	-0.3
Other accounts receivable (F8)	-0.3	0.9	1.3	-0.3	-0.7	-0.4	1.1
Transactions in liabilities (F)	-8.3	-4.6	5.6	1.5	-0.5	1.5	2.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-2.1	0.2	1.4	-0.1	0.4	-0.7	0.5
Short-term loans (F4.S)	-2.1	-0.1	0.7	0.0	0.1	-0.3	0.4
Long-term loans (F4.L)	0.0	0.3	0.7	-0.2	0.3	-0.3	0.1
Equity and investment fund shares (F5)	-0.6	-1.7	0.4	0.1	-0.2	0.6	0.2
Listed shares (F511)	1.8	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-2.4	-1.7	0.4	0.1	-0.2	0.6	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-3.7	0.5	3.4	2.2	0.1	2.6	1.3
Life insurance (F62)	-5.2	-5.7	2.0	1.2	0.1	2.7	-0.5
Pension schemes (F6M)	2.0	4.3	-0.3	-0.1	-0.1	-0.2	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	1.9	1.7	1.2	0.1	0.2	1.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-1.8	-3.7	0.5	-0.8	-0.8	-1.1	0.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.4	-6.5	-1.8	-1.4	-0.1	2.3	-1.1
Other changes in financial assets (F)	0.2	-43.3	4.7	0.5	-4.6	12.6	1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-5.4	-40.0	2.6	-1.0	-4.4	10.7	-1.3
Short-term debt securities (F3.S)	0.5	-0.2	-0.1	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-5.9	-39.8	2.7	-0.9	-4.4	10.7	-1.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.8	-2.4	1.5	1.0	0.2	1.6	2.2
Listed shares (F511)	1.6	-0.8	0.6	0.2	-0.1	0.4	0.7
Unlisted shares and other equity (F51M)	0.6	1.0	0.1	0.2	0.4	0.1	0.1
Investment fund shares (F52)	3.7	-2.6	0.8	0.6	-0.1	1.2	1.4
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.8	0.5	0.5	-0.3	0.3	0.4
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-2.2	-36.8	6.5	1.9	-4.5	10.3	2.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.8	-2.6	0.5	0.5	0.9	0.5	0.3
Listed shares (F511)	0.0	-0.6	0.0	-0.2	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	2.8	-1.9	0.6	0.7	0.9	0.5	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-7.8	-36.9	4.5	0.7	-5.2	9.4	1.9
Life insurance (F62)	-6.2	-30.7	4.3	0.5	-5.4	9.2	1.7
Pension schemes (F6M)	-1.5	-5.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-1.1	0.1	0.1	0.0	0.1	0.1
Financial derivatives (F7)	1.2	-1.4	0.4	0.4	-0.1	0.5	-0.5
Other accounts payable (F8)	1.7	4.1	1.5	0.3	-0.1	0.0	0.7

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-10.6	-12.2	-12.9	-13.4	-12.1	-10.3	-10.5
Financial assets (F)	322.1	279.2	290.7	293.5	289.8	303.4	308.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	17.7	13.3	13.5	13.3	13.5	15.6	14.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.7	13.3	13.5	13.3	13.5	15.6	14.5
Debt securities (F3)	226.0	192.7	199.2	200.8	197.8	209.7	211.7
Short-term debt securities (F3.S)	2.3	3.9	4.6	5.2	5.6	6.6	6.2
Long-term debt securities (F3.L)	223.6	188.8	194.6	195.6	192.2	203.1	205.6
Loans (F4)	3.0	4.5	5.5	5.4	5.8	5.3	5.6
Short-term loans (F4.S)	1.3	1.6	2.0	1.9	1.7	1.5	1.7
Long-term loans (F4.L)	1.7	2.8	3.5	3.5	4.1	3.8	3.9
Equity and investment fund shares (F5)	54.6	47.4	48.8	49.6	49.7	50.3	52.9
Listed shares (F511)	8.5	6.8	7.6	7.8	7.8	8.0	9.0
Unlisted shares and other equity (F51M)	10.6	9.6	9.7	9.9	10.3	9.9	10.1
Investment fund shares (F52)	35.5	31.0	31.6	31.9	31.5	32.4	33.8
Insurance, pension and standardised guarantees (F6)	8.7	8.9	9.4	10.1	9.8	9.6	9.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.7	8.9	9.4	10.1	9.8	9.6	9.7
Financial derivatives (F7)	6.0	5.3	5.8	6.1	5.9	6.0	6.0
Other accounts receivable (F8)	6.2	7.1	8.4	8.1	7.4	7.0	8.1
Liabilities (F)	332.7	291.4	303.5	306.9	301.9	313.7	319.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	6.1	6.3	7.3	7.1	7.6	6.9	7.4
Short-term loans (F4.S)	2.6	2.5	3.2	3.2	3.3	3.0	3.4
Long-term loans (F4.L)	3.5	3.8	4.1	3.9	4.2	3.9	4.0
Equity and investment fund shares (F5)	54.3	50.0	50.9	51.6	52.2	53.3	53.7
Listed shares (F511)	1.8	1.1	1.1	0.9	1.0	0.9	1.0
Unlisted shares and other equity (F51M)	52.6	48.9	49.8	50.7	51.3	52.3	52.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	245.5	209.2	217.1	220.1	215.0	227.0	230.2
Life insurance (F62)	181.4	145.0	151.3	153.0	147.8	159.7	160.9
Pension schemes (F6M)	26.1	25.3	25.2	25.2	25.2	25.1	25.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	38.0	38.9	40.6	41.9	42.0	42.2	43.7
Financial derivatives (F7)	15.7	14.3	14.7	15.1	14.9	15.4	15.0
Other accounts payable (F8)	11.1	11.5	13.5	13.0	12.2	11.1	12.7

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.1	0.1	0.0	0.0	0.0	0.1
Transactions in assets (F)	5.8	0.4	0.4	-0.2	-0.8	1.3	-0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	-4.2	-0.3	0.0	-0.8	2.3	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	-4.2	-0.3	0.0	-0.8	2.3	-0.5
Debt securities (F3)	-1.5	5.4	1.4	0.1	-0.3	-1.1	-0.7
Short-term debt securities (F3.S)	2.5	-0.2	-1.3	-0.4	0.6	-1.5	-0.4
Long-term debt securities (F3.L)	-4.0	5.7	2.6	0.4	-0.9	0.4	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.4	-3.0	-1.0	-0.6	0.1	-0.2	0.3
Listed shares (F511)	-1.5	0.2	-0.3	-0.2	-0.1	-0.3	0.2
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6.8	-3.2	-0.8	-0.3	0.2	0.1	0.1
Insurance, pension and standardised guarantees (F6)	-0.1	1.9	0.8	0.1	0.1	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	2.0	0.8	0.2	0.1	0.3	0.4
Financial derivatives (F7)	0.3	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.5	0.2	-0.4	0.1	0.1	-0.1	-0.2
Transactions in liabilities (F)	5.7	0.3	0.4	-0.2	-0.8	1.3	-0.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.9	0.3	0.8	0.0	-0.2	1.4	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	2.7	-1.3	0.3	0.1	0.0	1.3	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.8	1.6	0.4	-0.2	-0.2	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.7	0.0	-0.4	-0.2	-0.6	-0.2	-1.5

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	-1.3	-0.4	0.0	-1.0	0.3	-0.8
Other changes in financial assets (F)	5.6	-14.4	3.3	1.9	-1.0	5.4	4.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.3	-5.9	0.2	0.1	-0.1	2.0	-0.1
Short-term debt securities (F3.S)	0.1	0.0	-0.1	0.2	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.4	-5.8	0.3	-0.1	-0.2	2.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.9	-7.8	2.7	1.6	-0.9	3.0	4.1
Listed shares (F511)	4.3	-3.0	1.6	0.8	-0.4	1.3	1.9
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.6	-4.8	1.1	0.8	-0.4	1.7	2.2
Insurance, pension and standardised guarantees (F6)	1.3	-0.8	0.5	0.2	-0.1	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	-0.8	0.5	0.2	-0.1	0.5	0.6
Financial derivatives (F7)	-0.3	0.1	-0.1	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	5.5	-13.1	3.7	1.9	0.0	5.1	5.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	9.7	-13.2	3.3	1.7	-0.8	4.8	4.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	8.6	-12.4	2.9	1.5	-0.7	4.4	3.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	-0.8	0.5	0.2	-0.1	0.5	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-4.1	0.1	0.4	0.2	0.8	0.3	0.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.8	-1.9	-2.3	-2.2	-3.2	-2.9	-3.6
Financial assets (F)	161.2	147.3	151.0	152.7	150.8	157.5	161.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12.3	8.2	7.8	7.8	7.0	9.4	8.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.3	8.2	7.8	7.8	7.0	9.4	8.9
Debt securities (F3)	60.7	60.3	61.9	62.0	61.6	62.6	61.8
Short-term debt securities (F3.S)	7.1	6.8	5.4	5.3	5.9	4.4	4.0
Long-term debt securities (F3.L)	53.7	53.5	56.4	56.7	55.7	58.2	57.8
Loans (F4)	0.0	0.1	0.1	0.1	0.1	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	70.0	59.3	60.9	61.9	61.2	64.0	68.4
Listed shares (F511)	21.4	18.7	20.0	20.5	20.0	21.0	23.2
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Investment fund shares (F52)	48.4	40.4	40.8	41.2	41.0	42.8	45.0
Insurance, pension and standardised guarantees (F6)	17.0	18.1	19.4	19.7	19.7	20.5	21.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.2	0.2	0.2	0.2	0.2	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.8	17.9	19.1	19.5	19.5	20.3	21.3
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.1	1.3	0.9	1.1	1.2	1.0	0.9
Liabilities (F)	162.0	149.2	153.3	154.9	154.0	160.4	165.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	161.4	148.6	152.6	154.3	153.3	159.5	164.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	154.5	140.9	144.1	145.7	145.0	150.6	155.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.9	7.7	8.6	8.6	8.3	8.9	9.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.5	0.6	0.6	0.5	0.7	0.8	0.2

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-82.7	-63.7	-1.6	-30.6	7.6	-28.8	-6.8
Transactions in assets (F)	60.9	49.9	23.8	29.0	-7.6	-15.4	26.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	32.6	15.1	26.9	18.1	-8.8	-37.7	29.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	32.6	15.1	26.9	18.1	-8.8	-37.7	29.7
Debt securities (F3)	1.2	6.0	2.2	-0.6	0.6	0.6	6.1
Short-term debt securities (F3.S)	0.4	0.6	1.3	0.5	0.4	-0.4	0.9
Long-term debt securities (F3.L)	0.8	5.5	1.0	-1.0	0.2	1.0	5.2
Loans (F4)	9.4	11.9	0.0	4.4	2.8	10.7	-2.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	9.4	11.9	0.0	4.4	2.8	10.7	-2.2
Equity and investment fund shares (F5)	-0.3	-0.1	0.0	0.0	0.4	-0.8	1.3
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.7
Unlisted shares and other equity (F51M)	-0.8	-0.5	0.1	0.1	0.4	-0.7	0.7
Investment fund shares (F52)	0.4	0.4	0.0	0.0	0.0	-0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	-0.2	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	17.8	16.8	-5.3	7.0	-2.7	11.8	-7.9
Transactions in liabilities (F)	143.6	113.6	25.4	59.6	-15.2	13.4	33.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	69.7	76.4	33.5	30.7	8.3	-2.6	48.6
Short-term debt securities (F3.S)	-2.0	-22.5	4.0	13.0	0.3	-10.1	0.0
Long-term debt securities (F3.L)	71.8	99.0	29.5	17.7	8.0	7.5	48.6
Loans (F4)	26.7	8.8	0.0	6.3	-2.9	7.0	0.3
Short-term loans (F4.S)	-0.4	1.1	0.5	1.8	-2.6	-0.5	0.5
Long-term loans (F4.L)	27.1	7.8	-0.4	4.5	-0.3	7.5	-0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	6.1	0.1	-0.1	0.5	0.0	-0.2	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.1	0.1	-0.1	0.5	0.0	-0.2	-0.3
Financial derivatives (F7)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	41.3	28.2	-8.0	22.2	-20.7	9.2	-14.9

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	62.7	246.6	-14.6	6.4	27.0	-67.7	10.0
Other changes in financial assets (F)	3.6	6.3	1.6	-3.0	-2.4	3.4	0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	-2.0	0.2	-0.1	-0.1	0.9	0.0
Short-term debt securities (F3.S)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-2.2	0.2	-0.1	-0.1	0.9	0.0
Loans (F4)	-5.7	-0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-5.7	-0.3	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	9.5	8.7	1.2	-2.9	-2.4	2.6	0.2
Listed shares (F511)	0.4	1.6	-0.1	0.3	0.0	0.0	1.0
Unlisted shares and other equity (F51M)	8.5	7.8	1.1	-3.4	-2.5	2.5	-1.0
Investment fund shares (F52)	0.6	-0.7	0.2	0.1	0.1	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.1	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-59.1	-240.3	16.2	-9.5	-29.5	71.2	-9.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-53.4	-239.9	16.2	-9.5	-29.5	71.2	-9.8
Short-term debt securities (F3.S)	0.2	-0.5	0.1	0.0	0.1	0.1	0.0
Long-term debt securities (F3.L)	-53.5	-239.4	16.2	-9.4	-29.5	71.1	-9.8
Loans (F4)	-4.6	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-4.7	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.8	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,221.5	-1,038.7	-1,055.0	-1,079.2	-1,044.5	-1,141.1	-1,137.8
Financial assets (F)	842.2	898.4	923.7	949.7	939.6	927.7	954.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	147.7	162.8	189.8	207.9	199.1	161.4	191.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	147.7	162.8	189.8	207.9	199.1	161.4	191.0
Debt securities (F3)	27.8	31.8	34.3	33.7	34.2	35.7	41.8
Short-term debt securities (F3.S)	1.6	2.4	3.7	4.1	4.6	4.2	5.1
Long-term debt securities (F3.L)	26.2	29.4	30.7	29.5	29.6	31.5	36.7
Loans (F4)	349.8	361.5	361.5	365.9	368.8	379.5	377.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	349.8	361.5	361.5	365.9	368.8	379.5	377.3
Equity and investment fund shares (F5)	193.1	201.7	202.9	200.0	198.1	199.9	201.4
Listed shares (F511)	3.2	4.8	4.7	5.0	5.0	5.0	6.7
Unlisted shares and other equity (F51M)	186.5	193.8	195.0	191.7	189.7	191.4	191.2
Investment fund shares (F52)	3.4	3.0	3.2	3.3	3.4	3.5	3.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.3	0.2	0.2	0.3	0.2	0.2
Other accounts receivable (F8)	123.4	140.2	134.9	141.9	139.3	151.1	143.2
Liabilities (F)	2,063.7	1,937.1	1,978.7	2,028.8	1,984.1	2,068.8	2,092.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.0	5.2	5.2	5.2	5.3	5.3	5.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.0	5.2	5.2	5.2	5.3	5.3	5.3
Debt securities (F3)	1,425.7	1,262.2	1,312.0	1,333.2	1,312.1	1,380.7	1,419.5
Short-term debt securities (F3.S)	90.4	67.4	71.5	84.5	84.8	74.9	74.9
Long-term debt securities (F3.L)	1,335.3	1,194.9	1,240.5	1,248.7	1,227.2	1,305.8	1,344.6
Loans (F4)	473.8	482.6	482.7	488.9	486.0	493.0	493.3
Short-term loans (F4.S)	4.6	5.7	6.2	7.9	5.3	4.8	5.3
Long-term loans (F4.L)	469.2	477.0	476.5	481.0	480.7	488.2	488.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	7.0	7.1	7.0	7.4	7.4	7.2	6.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.0	7.1	7.0	7.4	7.4	7.2	6.9
Financial derivatives (F7)	0.5	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts payable (F8)	151.8	179.9	171.8	194.0	173.3	182.5	167.6

Sources: National statistical authorities.

SPAIN

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	52.4	13.2	0.8	30.4	-5.5	21.9	8.6
Transactions in assets (F)	78.2	53.6	-9.6	41.0	-22.4	30.0	6.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	39.4	40.4	-25.2	6.5	-10.9	17.1	-0.3
Currency (F21)	-2.5	-5.0	-3.0	-0.8	-3.8	-0.9	-2.6
Deposits (F2M)	41.9	45.4	-22.3	7.3	-7.1	18.0	2.3
Debt securities (F3)	-0.5	3.7	10.0	5.7	4.8	2.7	1.7
Short-term debt securities (F3.S)	-0.1	2.0	9.0	6.6	4.8	2.8	1.2
Long-term debt securities (F3.L)	-0.5	1.7	1.0	-0.9	0.0	-0.1	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	40.4	7.4	7.0	4.5	2.1	3.2	10.0
Listed shares (F511)	-6.5	-0.6	-3.8	1.8	-1.5	-2.7	-0.2
Unlisted shares and other equity (F51M)	13.3	-4.5	-1.2	-3.1	0.7	2.1	-0.2
Investment fund shares (F52)	33.6	12.4	11.9	5.8	2.9	3.8	10.5
Insurance, pension and standardised guarantees (F6)	-0.6	-5.2	2.2	1.5	-0.1	3.4	0.0
Life insurance (F62)	-4.9	-6.2	2.0	1.3	0.2	2.9	-0.5
Pension schemes (F6M)	5.1	1.2	-0.4	-0.1	-0.4	0.9	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.9	-0.2	0.7	0.4	0.1	-0.4	-0.2
Financial derivatives (F7)	0.2	0.1	0.0	0.1	0.0	0.1	-0.1
Other accounts receivable (F8)	-0.5	7.1	-3.6	22.6	-18.2	3.5	-4.9
Transactions in liabilities (F)	25.9	40.4	-10.4	10.6	-16.9	8.0	-2.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.8	3.7	-7.2	8.4	-14.1	-2.3	-3.4
Short-term loans (F4.S)	1.5	2.2	-0.6	11.5	-10.6	1.4	-1.3
Long-term loans (F4.L)	5.3	1.5	-6.6	-3.1	-3.5	-3.6	-2.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	19.0	36.7	-3.1	2.2	-2.8	10.3	1.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SPAIN

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	24.8	-17.3	39.7	28.3	0.5	58.2	48.3
Other changes in financial assets (F)	7.5	-53.8	39.1	27.6	0.1	50.0	47.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.2	0.0	0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.2	0.0	0.1	0.0	0.0	0.0
Debt securities (F3)	-0.9	-2.6	0.3	1.0	-0.2	-0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	-0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.9	-2.7	0.1	1.0	-0.1	-0.2	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.0	-3.1	31.2	24.7	5.9	36.6	42.1
Listed shares (F511)	14.4	-3.5	12.8	3.3	0.2	10.2	10.9
Unlisted shares and other equity (F51M)	-32.6	45.6	8.7	16.4	7.6	10.8	18.3
Investment fund shares (F52)	26.2	-45.3	9.7	5.1	-1.9	15.7	12.8
Insurance, pension and standardised guarantees (F6)	1.0	-48.1	7.3	2.1	-5.6	13.7	5.7
Life insurance (F62)	-6.0	-30.2	4.3	0.5	-5.0	9.1	1.6
Pension schemes (F6M)	7.1	-17.6	3.0	1.6	-0.6	4.6	4.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.4	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.3	-0.3	0.0	-0.1	0.0
Other accounts receivable (F8)	-0.7	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-17.3	-36.5	-0.6	-0.7	-0.4	-8.1	-0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-3.0	-4.2	-0.6	-0.7	-0.4	-1.3	-0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-3.0	-4.2	-0.6	-0.7	-0.4	-1.3	-0.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-14.3	-32.3	0.0	0.0	0.0	-6.8	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

SPAIN

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,915.6	1,911.5	1,952.0	2,010.7	2,005.7	2,085.8	2,142.7
Financial assets (F)	2,674.6	2,674.3	2,703.8	2,772.4	2,750.1	2,830.1	2,884.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,035.3	1,075.9	1,050.6	1,057.2	1,046.2	1,063.3	1,063.0
Currency (F21)	59.7	54.7	51.7	50.9	47.1	46.2	43.6
Deposits (F2M)	975.6	1,021.1	998.8	1,006.2	999.1	1,017.1	1,019.4
Debt securities (F3)	12.7	13.7	24.0	30.7	35.3	37.8	39.6
Short-term debt securities (F3.S)	0.1	2.2	11.3	17.9	22.6	25.4	26.6
Long-term debt securities (F3.L)	12.6	11.6	12.7	12.8	12.7	12.4	13.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,166.8	1,171.1	1,209.3	1,238.5	1,246.5	1,286.4	1,338.5
Listed shares (F511)	113.9	109.9	118.9	124.0	122.7	130.2	140.8
Unlisted shares and other equity (F51M)	634.3	675.4	683.0	696.2	704.5	717.4	735.5
Investment fund shares (F52)	418.6	385.7	407.4	418.3	419.3	438.8	462.1
Insurance, pension and standardised guarantees (F6)	388.5	335.1	344.7	348.4	342.6	359.7	365.4
Life insurance (F62)	187.7	151.4	157.7	159.4	154.6	166.6	167.8
Pension schemes (F6M)	189.9	173.5	176.1	177.5	176.5	182.0	186.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.9	10.3	11.0	11.4	11.4	11.0	10.8
Financial derivatives (F7)	2.9	3.1	3.3	3.1	3.2	3.2	3.1
Other accounts receivable (F8)	68.4	75.5	72.0	94.6	76.3	79.8	74.9
Liabilities (F)	759.0	762.8	751.9	761.8	744.4	744.3	741.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	704.2	703.6	695.8	703.5	688.9	685.4	681.5
Short-term loans (F4.S)	32.6	34.8	34.2	45.6	35.1	36.4	35.1
Long-term loans (F4.L)	671.6	668.8	661.6	657.8	653.9	648.9	646.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	54.8	59.2	56.1	58.3	55.5	59.0	60.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SPAIN

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-20.1	-20.7	-13.3	-10.8	-13.7	-16.1	-13.1
Transactions in assets (F)	177.3	149.3	24.8	25.1	6.2	22.5	47.4
Monetary gold and special drawing rights (SDRs) (F1)	11.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	26.5	89.1	4.6	-7.3	-13.0	17.1	4.6
Currency (F21)	12.5	9.3	0.4	2.1	3.8	1.7	1.1
Deposits (F2M)	14.0	79.8	4.1	-9.4	-16.7	15.4	3.5
Debt securities (F3)	50.6	11.4	8.7	33.9	10.8	16.6	45.6
Short-term debt securities (F3.S)	14.1	-27.5	-9.9	7.3	-4.1	-5.2	-1.3
Long-term debt securities (F3.L)	36.5	38.8	18.6	26.6	14.9	21.8	46.9
Loans (F4)	15.0	0.8	-0.4	4.1	5.8	-10.5	2.6
Short-term loans (F4.S)	-0.6	-3.1	0.1	-0.7	-0.1	-0.3	-0.4
Long-term loans (F4.L)	15.7	3.9	-0.5	4.7	5.9	-10.2	3.0
Equity and investment fund shares (F5)	50.6	29.9	7.3	-4.9	5.7	4.7	-6.1
Listed shares (F511)	17.3	-1.7	-14.1	-17.0	-0.2	0.7	-6.9
Unlisted shares and other equity (F51M)	32.2	31.3	21.6	12.1	5.7	3.9	0.4
Investment fund shares (F52)	1.1	0.2	-0.2	0.1	0.2	0.1	0.4
Insurance, pension and standardised guarantees (F6)	1.1	1.7	0.2	0.2	-0.3	0.0	1.4
Life insurance (F62)	0.4	0.0	-0.1	-0.1	-0.1	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	1.7	0.3	0.3	-0.1	0.0	1.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	22.5	16.3	4.4	-0.8	-2.8	-5.4	-0.7
Transactions in liabilities (F)	197.5	170.1	38.1	35.9	19.9	38.7	60.5
Monetary gold and SDRs (F1)	11.3	0.3	0.4	0.0	0.0	0.0	0.0
Currency and deposits (F2)	30.2	36.9	0.3	28.1	14.1	29.6	27.2
Currency (F21)	0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	30.1	36.9	0.3	28.1	14.1	29.6	27.2
Debt securities (F3)	41.9	86.6	31.5	9.7	3.4	4.9	17.9
Short-term debt securities (F3.S)	2.0	8.9	3.6	-1.7	-0.1	2.5	14.0
Long-term debt securities (F3.L)	39.9	77.7	27.9	11.4	3.6	2.4	3.9
Loans (F4)	29.1	21.1	-1.3	5.0	-0.1	6.6	2.5
Short-term loans (F4.S)	8.9	4.9	-8.5	2.7	-4.5	8.3	3.0
Long-term loans (F4.L)	20.2	16.2	7.1	2.4	4.4	-1.6	-0.5
Equity and investment fund shares (F5)	82.1	16.3	11.9	2.9	9.1	-0.7	13.4
Listed shares (F511)	13.5	-1.9	1.6	6.6	0.6	2.4	4.6
Unlisted shares and other equity (F51M)	15.8	35.4	6.2	-2.2	10.0	-0.7	5.7
Investment fund shares (F52)	52.8	-17.2	4.1	-1.4	-1.4	-2.3	3.1
Insurance, pension and standardised guarantees (F6)	0.4	-0.3	0.3	0.6	-0.3	-0.1	0.0
Life insurance (F62)	0.7	-0.4	0.0	0.0	-0.1	0.2	0.0
Pension schemes (F6M)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.2	0.3	0.6	-0.2	-0.2	0.0
Financial derivatives (F7)	1.8	1.3	-2.3	-1.2	-1.7	1.1	-2.5
Other accounts payable (F8)	0.6	7.8	-2.6	-9.2	-4.6	-2.9	2.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SPAIN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-55.2	-42.8	32.5	-17.9	-14.9	18.4	8.3
Other changes in financial assets (F)	8.6	-123.4	39.4	17.6	-12.4	37.3	38.3
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.1	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	12.1	3.2	-1.5	0.3	2.4	-4.3	2.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.1	3.2	-1.5	0.3	2.4	-4.3	2.4
Debt securities (F3)	-30.4	-136.7	7.0	-2.8	-13.0	42.6	-3.1
Short-term debt securities (F3.S)	1.7	0.6	0.3	-0.6	1.6	-0.2	0.8
Long-term debt securities (F3.L)	-32.1	-137.4	6.7	-2.2	-14.6	42.8	-3.9
Loans (F4)	-1.0	3.5	0.2	0.7	2.2	-1.0	0.8
Short-term loans (F4.S)	-0.4	2.4	-0.5	0.2	-0.1	0.1	0.0
Long-term loans (F4.L)	-0.6	1.1	0.7	0.5	2.3	-1.1	0.8
Equity and investment fund shares (F5)	36.7	-11.3	40.6	15.1	-6.7	16.1	33.8
Listed shares (F511)	12.6	-32.2	37.2	12.7	-11.1	12.7	28.2
Unlisted shares and other equity (F51M)	23.0	20.2	2.5	1.7	4.0	3.0	5.0
Investment fund shares (F52)	1.1	0.8	0.8	0.6	0.3	0.4	0.6
Insurance, pension and standardised guarantees (F6)	-0.2	-0.8	0.1	0.1	-0.4	0.1	0.1
Life insurance (F62)	-0.2	-0.5	0.0	0.0	-0.4	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-10.0	20.9	-7.0	4.4	2.9	-15.1	3.4
Other accounts receivable (F8)	1.0	-2.3	0.4	0.0	-0.1	-0.7	0.7
Other changes in liabilities (F)	63.8	-80.6	6.9	35.5	2.4	19.0	30.0
Monetary gold and SDRs (F1)	0.4	0.1	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	15.1	4.7	-0.9	0.1	1.8	-4.0	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	15.1	4.7	-0.9	0.1	1.8	-4.0	2.1
Debt securities (F3)	-8.9	-60.5	3.2	-1.1	-3.2	19.4	-0.7
Short-term debt securities (F3.S)	0.9	-0.4	0.1	-0.1	-0.4	0.1	0.4
Long-term debt securities (F3.L)	-9.8	-60.1	3.1	-1.1	-2.8	19.3	-1.1
Loans (F4)	5.6	7.2	-0.5	3.7	2.8	-3.4	2.1
Short-term loans (F4.S)	2.1	1.5	-0.6	0.1	0.8	-1.4	0.8
Long-term loans (F4.L)	3.4	5.7	0.1	3.6	1.9	-2.0	1.3
Equity and investment fund shares (F5)	61.9	-68.6	13.6	20.1	-8.1	17.2	30.4
Listed shares (F511)	24.6	-24.3	8.0	9.3	-4.1	13.5	12.9
Unlisted shares and other equity (F51M)	15.0	2.1	-1.1	6.0	-0.9	-8.5	4.6
Investment fund shares (F52)	22.3	-46.4	6.7	4.8	-3.1	12.2	12.9
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-15.9	29.6	-4.6	5.3	6.2	-16.4	5.9
Other accounts payable (F8)	5.6	6.9	-3.8	7.7	2.7	6.4	-10.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SPAIN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	890.2	826.6	845.8	817.0	788.4	790.6	785.9
Financial assets (F)	3,448.8	3,474.7	3,538.8	3,581.5	3,575.3	3,635.2	3,720.9
Monetary gold and special drawing rights (SDRs) (F1)	14.8	15.0	14.8	14.7	14.8	14.5	14.7
Currency and deposits (F2)	869.1	961.4	964.4	957.4	946.9	959.7	966.7
Currency (F21)	98.1	107.4	107.8	109.9	113.6	115.4	116.5
Deposits (F2M)	771.0	854.0	856.6	847.5	833.3	844.3	850.2
Debt securities (F3)	927.6	802.3	817.9	849.0	846.8	906.0	948.5
Short-term debt securities (F3.S)	88.4	61.6	52.0	58.7	56.2	50.8	50.3
Long-term debt securities (F3.L)	839.2	740.7	765.9	790.3	790.6	855.2	898.2
Loans (F4)	442.7	447.0	446.8	451.6	459.6	448.1	451.5
Short-term loans (F4.S)	8.9	8.2	7.8	7.3	7.1	6.9	6.5
Long-term loans (F4.L)	433.8	438.8	439.0	444.3	452.5	441.2	445.0
Equity and investment fund shares (F5)	1,016.3	1,034.9	1,082.8	1,093.0	1,091.9	1,112.7	1,140.4
Listed shares (F511)	354.6	320.8	343.9	339.6	328.3	341.6	362.9
Unlisted shares and other equity (F51M)	652.3	703.8	727.9	741.7	751.4	758.4	763.8
Investment fund shares (F52)	9.4	10.4	11.1	11.7	12.2	12.7	13.7
Insurance, pension and standardised guarantees (F6)	10.5	11.4	11.7	12.0	11.3	11.4	12.9
Life insurance (F62)	4.1	3.6	3.6	3.6	3.0	3.1	3.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.4	7.8	8.1	8.4	8.3	8.4	9.8
Financial derivatives (F7)	89.2	110.2	103.1	107.5	110.4	95.4	98.8
Other accounts receivable (F8)	78.5	92.5	97.2	96.4	93.5	87.4	87.3
Liabilities (F)	2,558.6	2,648.0	2,693.0	2,764.5	2,786.9	2,844.5	2,935.0
Monetary gold and SDRs (F1)	14.7	15.1	15.3	15.1	15.4	15.0	15.2
Currency and deposits (F2)	442.0	483.6	483.0	511.2	527.1	552.7	582.0
Currency (F21)	0.3	0.3	0.2	0.3	0.3	0.3	0.2
Deposits (F2M)	441.7	483.3	482.8	510.9	526.8	552.5	581.8
Debt securities (F3)	495.2	521.4	556.1	564.7	564.9	589.2	606.5
Short-term debt securities (F3.S)	12.3	20.9	24.7	22.8	22.4	25.0	39.4
Long-term debt securities (F3.L)	482.9	500.5	531.5	541.8	542.6	564.3	567.1
Loans (F4)	316.8	345.2	343.3	352.0	354.7	357.9	362.6
Short-term loans (F4.S)	56.1	62.5	53.4	56.2	52.5	59.4	63.2
Long-term loans (F4.L)	260.7	282.7	289.9	295.8	302.1	298.5	299.4
Equity and investment fund shares (F5)	1,090.3	1,038.0	1,063.5	1,086.4	1,087.5	1,104.1	1,147.8
Listed shares (F511)	204.8	178.5	188.1	204.0	200.5	216.4	233.8
Unlisted shares and other equity (F51M)	524.6	562.1	567.2	570.9	580.0	570.8	581.1
Investment fund shares (F52)	360.9	297.4	308.2	311.5	307.0	316.9	332.9
Insurance, pension and standardised guarantees (F6)	18.1	17.7	18.0	18.6	18.3	18.3	18.3
Life insurance (F62)	10.4	10.0	10.0	10.0	9.9	10.0	10.0
Pension schemes (F6M)	1.3	1.1	1.1	1.1	1.1	1.2	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.4	6.6	6.9	7.5	7.3	7.1	7.1
Financial derivatives (F7)	78.8	109.8	102.9	107.0	111.5	96.3	99.6
Other accounts payable (F8)	102.6	117.3	110.9	109.5	107.6	111.0	103.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-1.65	0.00	-28.83				-0.02	27.19
	Non-financial corporations	-3.15		-3.38				0.00	0.23
	MFIs ¹⁾	-27.89		-54.16				-0.02	26.29
	Non-MMF investment funds	0.67		0.62				0.00	0.05
	Other financial institutions ²⁾	-5.16		-5.11				0.00	-0.05
	Insurance corporations and pension funds	-1.59		-1.79				0.00	0.19
	General government	29.67		29.67				0.00	0.00
	Households ³⁾	2.28		1.80				0.00	0.49
	Rest of the world ⁴⁾	3.51		3.51				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	3,495.49	0.00	2,908.43				5.27	581.79
	Non-financial corporations	343.05		323.15				0.00	19.90
	MFIs ¹⁾	888.63		350.09				5.27	533.28
	Non-MMF investment funds	29.31		29.14				0.00	0.17
	Other financial institutions ²⁾	150.53		141.97				0.00	8.56
	Insurance corporations and pension funds	23.35		20.84				0.00	2.51
	General government	191.05		191.05				0.00	0.00
	Households ³⁾	1,019.36		1,001.99				0.00	17.37
	Rest of the world ⁴⁾	850.21		850.21				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	12.51	1.29	-3.02	0.00	0.22	0.00	0.01	0.00	14.01
	Non-financial corporations	-0.08	0.08	-0.21	0.00	-0.01	0.00	0.20	0.00	-0.14
	MFIs ¹⁾	7.01	0.11	-0.03	0.00	0.01	0.00	-2.40	0.00	9.32
	Non-MMF investment funds	5.76	0.31	-0.37	0.00	0.04	0.00	0.60	0.00	5.19
	Other financial institutions ²⁾	-0.18	0.01	0.00	0.00	0.00	0.00	-0.08	0.00	-0.11
	Insurance corporations and pension funds	-0.79	0.05	0.02	0.00	0.00	0.00	-0.65	0.00	-0.20
	General government	0.91	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.03
	Households ³⁾	1.19	0.00	-0.08	0.00	0.00	0.00	1.35	0.00	-0.08
	Rest of the world ⁴⁾	-1.32	0.73	-2.34	0.00	0.18	0.00	0.11	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	157.50	5.57	35.75	0.00	1.92	0.00	74.89	0.00	39.37
	Non-financial corporations	9.94	0.91	2.33	0.00	0.01	0.00	5.69	0.00	1.01
	MFIs ¹⁾	28.77	0.68	0.13	0.00	0.02	0.00	12.52	0.00	15.42
	Non-MMF investment funds	26.25	1.33	2.12	0.00	0.32	0.00	6.35	0.00	16.13
	Other financial institutions ²⁾	0.32	0.02	0.00	0.00	0.00	0.00	0.09	0.00	0.21
	Insurance corporations and pension funds	10.19	0.61	0.33	0.00	0.00	0.00	3.28	0.00	5.98
	General government	5.13	0.00	0.00	0.00	0.00	0.00	5.09	0.00	0.04
	Households ³⁾	26.60	0.03	0.53	0.00	0.00	0.00	25.45	0.00	0.59
	Rest of the world ⁴⁾	50.30	1.99	30.31	0.00	1.57	0.00	16.43	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	59.28	1.84	9.17	0.00	-4.24	0.00	48.59	0.00	3.93
	Non-financial corporations	-1.74	-0.05	-0.26	0.00	-0.92	0.00	-1.00	0.00	0.48
	MFIs ¹⁾	2.81	-0.15	-0.85	0.00	-3.44	0.00	9.02	0.00	-1.77
	Non-MMF investment funds	2.23	0.16	0.05	0.00	0.02	0.00	-0.30	0.00	2.29
	Other financial institutions ²⁾	-0.02	-0.02	-0.01	0.00	0.00	0.00	0.01	0.00	-0.01
	Insurance corporations and pension funds	3.39	-0.04	-0.11	0.00	-0.01	0.00	0.88	0.00	2.68
	General government	5.15	-0.06	-0.05	0.00	0.00	0.00	5.23	0.00	0.04
	Households ³⁾	0.56	-0.01	0.03	0.00	0.02	0.00	0.30	0.00	0.22
	Rest of the world ⁴⁾	46.89	2.01	10.36	0.00	0.09	0.00	34.44	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,457.61	116.72	294.70	0.00	134.45	0.05	1,344.60	0.00	567.10
	Non-financial corporations	14.94	0.67	3.05	0.00	0.32	0.05	1.80	0.00	9.06
	MFIs ¹⁾	1,063.97	27.41	37.62	0.00	102.77	0.00	596.21	0.00	299.96
	Non-MMF investment funds	163.33	2.83	9.78	0.00	0.72	0.00	38.29	0.00	111.71
	Other financial institutions ²⁾	4.10	0.17	0.45	0.00	0.02	0.00	0.80	0.00	2.66
	Insurance corporations and pension funds	263.37	6.34	12.81	0.00	1.87	0.00	116.55	0.00	125.82
	General government	36.65	0.65	0.94	0.00	0.02	0.00	26.11	0.00	8.94
	Households ³⁾	13.03	0.97	0.44	0.00	0.14	0.00	2.52	0.00	8.95
	Rest of the world ⁴⁾	898.21	77.68	229.62	0.00	28.61	0.00	562.31	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.69	-1.82		0.05	-1.38	0.36	0.47	-1.33	2.96
	Non-financial corporations	-0.15	0.00		0.00	0.00	0.00	0.00	0.00	-0.15
	MFIs ¹⁾	-0.31	-1.70		0.05	-0.72	-0.06	0.47	-1.33	2.98
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.05	-0.03		0.00	-0.02	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.19	0.00		0.00	0.00	0.05	0.00	0.00	0.14
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.36								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	195.85	83.88		0.75	4.28	3.39	5.29	35.10	63.16
	Non-financial corporations	0.82	0.00		0.00	0.00	0.00	0.00	0.00	0.82
	MFIs ¹⁾	186.38	81.27		0.75	2.20	0.41	5.29	35.10	61.35
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.48	0.30		0.00	0.18	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	1.66	0.00		0.00	0.00	0.68	0.00	0.00	0.99
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	6.51								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	3.05	5.94		0.00	-0.29	0.12	-0.19	-2.07	-0.47
	Non-financial corporations	1.56	4.28		0.00	0.00	0.00	0.00	0.00	-2.71
	MFIs ¹⁾	1.29	0.55		0.00	0.07	0.03	-0.69	-1.46	2.79
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.69	0.01		0.00	0.00	0.00	0.00	-0.32	-0.39
	Insurance corporations and pension funds	0.13	0.02		0.00	0.00	0.08	0.00	0.00	0.02
	General government	-2.24	-3.02		0.00	0.00	0.00	1.10	-0.14	-0.18
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	3.00								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,515.43	995.10		0.46	82.07	4.00	488.03	646.36	299.41
	Non-financial corporations	428.07	250.86		0.00	18.21	0.00	0.00	0.00	159.00
	MFIs ¹⁾	1,198.82	364.63		0.20	27.92	1.62	81.75	632.48	90.23
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	62.27	36.11		0.00	0.00	0.00	0.27	7.57	18.33
	Insurance corporations and pension funds	3.96	0.29		0.00	0.40	2.39	0.00	0.01	0.87
	General government	377.28	19.79		0.00	0.00	0.00	323.40	3.10	30.99
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	445.03								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	2.70	-0.90	-1.31	0.00	0.35	0.00	0.00	4.56
	Non-financial corporations	4.47	5.07	-1.25	0.00	0.05	0.00	0.00	0.60
	MFIs ¹⁾	4.69	1.18	0.31	0.00	-0.11	-0.01	0.00	3.32
	Non-MMF investment funds	-0.69	-0.29	-0.04	0.00	-0.03	0.00	0.00	-0.33
	Other financial institutions ²⁾	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	Insurance corporations and pension funds	0.46	-0.08	-0.03	0.00	0.02	0.00	0.00	0.56
	General government	0.70	0.70	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.24	0.08	-0.95	0.00	0.39	0.03	0.00	0.20
	Rest of the world ⁴⁾	-6.90	-7.55	0.65	0.00	0.03	-0.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	978.95	518.53	187.20	0.00	38.37	1.01	0.00	233.84
	Non-financial corporations	291.64	192.71	18.78	0.00	7.38	0.00	0.00	72.77
	MFIs ¹⁾	53.20	8.89	3.59	0.00	1.04	0.18	0.00	39.50
	Non-MMF investment funds	63.79	4.82	1.66	0.00	0.62	0.05	0.00	56.63
	Other financial institutions ²⁾	27.78	2.67	0.01	0.00	9.26	0.00	0.00	15.84
	Insurance corporations and pension funds	32.15	2.78	1.33	0.00	0.63	0.00	0.00	27.41
	General government	6.67	0.76	5.85	0.00	0.01	0.00	0.00	0.06
	Households ³⁾	140.83	59.96	54.58	0.00	4.12	0.53	0.00	21.64
	Rest of the world ⁴⁾	362.90	245.94	101.39	0.00	15.33	0.24	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	12.21		4.07	5.09					3.06
	Non-financial corporations	3.62		0.77	1.23					1.62
	MFIs ¹⁾	-0.01		0.00	0.02					-0.02
	Non-MMF investment funds	-2.31		0.01	0.50					-2.82
	Other financial institutions ²⁾	0.05		0.00	0.05					0.00
	Insurance corporations and pension funds	0.07		0.18	-0.12					0.01
	General government	-0.12		0.00	-0.10					-0.02
	Households ³⁾	10.50		3.10	3.11					4.29
	Rest of the world ⁴⁾	0.41		0.02	0.40					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	748.68		14.57	401.25					332.86
	Non-financial corporations	86.23		2.04	43.08					41.10
	MFIs ¹⁾	2.43		0.00	1.22					1.21
	Non-MMF investment funds	94.83		0.03	12.88					81.92
	Other financial institutions ²⁾	7.03		0.00	4.93					2.10
	Insurance corporations and pension funds	78.83		0.64	17.20					61.00
	General government	3.56		0.00	2.38					1.19
	Households ³⁾	462.10		11.80	305.94					144.36
	Rest of the world ⁴⁾	13.68		0.05	13.63					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	38.29	25.55	-6.24	-17.05	6.11	6.25	13.16	-3.38
Monetary financial institutions ¹⁾	263.24	154.90	-284.92	-42.24	-63.77	6.28	8.40	-54.18
Non-MMF investment funds	-3.78	5.40	-8.27	-0.59	-1.59	-2.78	3.52	0.62
Other financial institutions ²⁾	22.10	-26.09	-22.99	-3.84	-3.59	-4.92	-1.71	-5.11
Insurance corporations and pension funds	-0.86	0.51	-7.95	-0.22	0.00	-0.81	4.32	-1.79
General government	14.59	33.08	15.33	26.99	17.88	-8.53	-37.74	29.67
Households ³⁾	65.31	41.95	45.23	-21.53	7.38	-7.40	17.66	1.80
Rest of the world ⁴⁾	89.36	14.01	79.82	4.15	-9.40	-16.72	15.36	3.51
Liabilities of MFIs, assets of:								
Non-financial corporations	38.29	25.55	-6.24	-17.05	6.11	6.25	13.16	-3.38
Monetary financial institutions ¹⁾	263.16	154.87	-285.09	-42.26	-63.81	6.24	8.36	-54.16
Non-MMF investment funds	-3.78	5.40	-8.27	-0.59	-1.59	-2.78	3.52	0.62
Other financial institutions ²⁾	22.10	-26.09	-22.99	-3.84	-3.59	-4.92	-1.71	-5.11
Insurance corporations and pension funds	-0.86	0.51	-7.95	-0.22	0.00	-0.81	4.32	-1.79
General government	14.59	33.08	15.33	26.99	17.88	-8.53	-37.74	29.67
Households ³⁾	65.31	41.95	45.23	-21.53	7.38	-7.40	17.66	1.80
Rest of the world ⁴⁾	89.36	14.01	79.82	4.15	-9.40	-16.72	15.36	3.51
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.27	2.07	2.51	0.65	-1.11	0.65	-3.35	0.23
Monetary financial institutions ¹⁾	23.25	30.04	34.96	0.56	30.12	12.94	32.81	26.29
Non-MMF investment funds	-0.06	-0.10	0.04	0.00	0.01	0.01	-0.01	0.05
Other financial institutions ²⁾	1.91	-1.86	0.10	-0.15	-0.98	0.30	-0.31	-0.05
Insurance corporations and pension funds	-0.19	0.49	-0.63	0.09	-0.19	0.15	0.12	0.19
General government	-0.08	-0.46	-0.23	-0.07	0.25	-0.25	0.00	0.00
Households ³⁾	1.10	-0.09	0.16	-0.72	-0.04	0.26	0.37	0.49
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	296.57	323.61	318.39	300.99	307.09	313.71	326.14	323.15
Monetary financial institutions ¹⁾	634.55	789.64	500.93	458.62	394.85	401.24	409.45	355.35
Non-MMF investment funds	33.03	38.43	29.95	29.36	27.77	25.00	28.52	29.14
Other financial institutions ²⁾	210.09	181.86	161.14	157.30	153.71	148.78	147.07	141.97
Insurance corporations and pension funds	26.76	27.26	19.31	19.09	19.09	18.28	22.60	20.84
General government	114.37	147.44	162.77	189.76	207.64	199.11	161.37	191.05
Households ³⁾	916.91	958.86	1,004.09	982.56	989.94	982.54	1,000.19	1,001.99
Rest of the world ⁴⁾	744.82	770.98	854.00	856.62	847.55	833.27	844.31	850.21
Liabilities of MFIs, assets of:								
Non-financial corporations	296.57	323.61	318.39	300.99	307.09	313.71	326.14	323.15
Monetary financial institutions ¹⁾	629.59	784.66	495.78	453.45	389.64	395.99	404.16	350.09
Non-MMF investment funds	33.03	38.43	29.95	29.36	27.77	25.00	28.52	29.14
Other financial institutions ²⁾	210.09	181.86	161.14	157.30	153.71	148.78	147.07	141.97
Insurance corporations and pension funds	26.76	27.26	19.31	19.09	19.09	18.28	22.60	20.84
General government	114.37	147.44	162.77	189.76	207.64	199.11	161.37	191.05
Households ³⁾	916.91	958.86	1,004.09	982.56	989.94	982.54	1,000.19	1,001.99
Rest of the world ⁴⁾	744.82	770.98	854.00	856.62	847.55	833.27	844.31	850.21
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	17.68	20.05	22.77	23.31	22.19	23.18	19.57	19.90
Monetary financial institutions ¹⁾	347.76	392.05	430.96	430.77	460.96	475.49	504.95	533.28
Non-MMF investment funds	0.20	0.10	0.12	0.12	0.13	0.14	0.12	0.17
Other financial institutions ²⁾	11.32	9.73	10.19	10.04	9.03	9.25	8.63	8.56
Insurance corporations and pension funds	2.29	2.79	2.16	2.25	2.05	2.20	2.32	2.51
General government	0.76	0.30	0.07	0.00	0.25	0.00	0.00	0.00
Households ³⁾	16.49	16.72	17.05	16.28	16.29	16.54	16.88	17.37
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.11	-0.24	0.16	0.17	-0.14	0.00	-0.07	0.08
Monetary financial institutions ¹⁾	1.61	-0.41	-0.62	-0.32	-0.07	0.03	0.00	0.11
Non-MMF investment funds	-0.45	0.05	-0.51	0.07	-0.02	0.04	0.17	0.31
Other financial institutions ²⁾	0.00	-0.03	0.01	0.00	-0.01	0.00	-0.01	0.01
Insurance corporations and pension funds	-0.34	0.14	-0.37	0.03	0.09	0.03	0.01	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	-0.02	-0.01	0.01	-0.02	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.94	2.35	1.62	-0.57	-4.51	-0.24	-0.90	0.73
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.13	-0.19	0.26	0.80	-0.40	-0.24	-0.03	-0.21
Monetary financial institutions ¹⁾	-0.60	0.08	-0.03	-0.01	0.07	0.31	-0.33	-0.03
Non-MMF investment funds	-0.24	0.00	0.38	0.64	0.55	0.41	0.38	-0.37
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.08	0.06	0.26	-0.09	0.02	0.01	0.05	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.40	0.34	0.06	0.01	-0.08
Rest of the world ⁴⁾	1.90	8.57	0.03	-0.98	7.67	0.44	-2.27	-2.34
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.01	0.00	0.00	0.01	-0.01
Monetary financial institutions ¹⁾	0.02	-0.44	-0.01	-0.01	0.00	0.00	0.01	0.01
Non-MMF investment funds	-0.03	0.07	-0.02	0.00	0.18	0.04	0.00	0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.19	0.63	0.24	0.06	0.25	0.21	-0.22	0.18
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	-0.01	1.47	3.33	1.44	0.05	-0.88	0.20
Monetary financial institutions ¹⁾	7.12	-7.22	5.33	0.13	-1.33	-1.90	-10.08	-2.40
Non-MMF investment funds	0.22	0.54	-0.87	-0.05	1.22	1.00	0.01	0.60
Other financial institutions ²⁾	0.00	-0.03	0.03	0.14	0.17	-0.07	-0.14	-0.08
Insurance corporations and pension funds	1.09	1.55	-1.25	-0.62	0.76	0.56	0.07	-0.65
General government	-1.73	0.55	0.50	1.02	0.65	0.46	-0.30	0.88
Households ³⁾	0.00	0.01	1.59	8.48	6.23	4.69	3.03	1.35
Rest of the world ⁴⁾	9.13	2.58	-29.35	-8.37	3.88	-4.46	-1.81	0.11
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.03	0.58	0.31	0.61	-0.36	0.16	-0.41	-0.14
Monetary financial institutions ¹⁾	-0.33	-0.15	1.55	1.46	-1.83	-1.26	2.00	9.32
Non-MMF investment funds	0.37	0.19	3.72	0.83	1.16	0.51	1.73	5.19
Other financial institutions ²⁾	-0.13	0.00	0.01	0.10	0.02	0.07	0.12	-0.11
Insurance corporations and pension funds	0.23	1.57	2.84	0.28	-0.59	0.35	-0.61	-0.20
General government	0.10	-0.11	0.08	0.24	-0.18	-0.03	-0.09	0.03
Households ³⁾	0.04	-0.07	0.42	0.13	0.05	0.07	-0.26	-0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.66	0.43	0.58	0.41	0.84	0.81	0.79	0.91
Monetary financial institutions ¹⁾	1.98	1.57	0.75	0.51	0.51	0.52	0.55	0.68
Non-MMF investment funds	1.06	1.12	0.73	0.88	0.88	0.85	1.00	1.33
Other financial institutions ²⁾	0.01	0.02	0.02	0.02	0.03	0.02	0.01	0.02
Insurance corporations and pension funds	0.74	0.85	0.46	0.37	0.49	0.53	0.54	0.61
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.07	0.05	0.04	0.03	0.02	0.02	0.02	0.03
Rest of the world ⁴⁾	2.42	4.63	6.77	6.76	1.75	2.19	1.29	1.99
Liabilities of MFIs, assets of:								
Non-financial corporations	2.22	2.18	3.37	4.13	3.59	2.69	2.48	2.33
Monetary financial institutions ¹⁾	0.00	0.08	0.01	0.00	0.17	0.47	0.16	0.13
Non-MMF investment funds	0.02	0.02	0.40	1.06	1.63	2.05	2.45	2.12
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.06	0.27	0.14	0.27	0.27	0.31	0.33
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.02	0.42	0.74	0.64	0.60	0.53
Rest of the world ⁴⁾	15.89	25.44	26.22	25.07	32.84	34.27	31.75	30.31
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.51	0.07	0.05	0.04	0.04	0.02	0.02	0.02
Non-MMF investment funds	0.01	0.08	0.06	0.06	0.24	0.28	0.28	0.32
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.15	0.79	1.03	1.10	1.36	1.59	1.39	1.57
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.00	1.51	4.85	6.29	6.36	5.49	5.69
Monetary financial institutions ¹⁾	30.13	22.64	27.88	28.04	26.75	24.92	14.91	12.52
Non-MMF investment funds	3.91	4.08	3.19	3.23	4.60	5.66	5.69	6.35
Other financial institutions ²⁾	0.14	0.09	0.12	0.27	0.44	0.38	0.22	0.09
Insurance corporations and pension funds	2.86	4.40	3.15	2.52	3.28	3.85	3.93	3.28
General government	1.05	1.60	2.34	3.37	4.03	4.50	4.21	5.09
Households ³⁾	0.01	0.02	1.60	10.09	16.30	21.01	24.11	25.45
Rest of the world ⁴⁾	54.12	57.54	27.56	19.10	22.76	18.17	16.35	16.43
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.13	1.10	1.12	1.77	1.39	1.53	1.13	1.01
Monetary financial institutions ¹⁾	3.91	3.99	5.68	7.12	5.25	3.60	5.75	15.42
Non-MMF investment funds	3.25	3.08	6.70	7.52	8.67	9.21	10.90	16.13
Other financial institutions ²⁾	0.00	0.01	0.01	0.11	0.14	0.20	0.32	0.21
Insurance corporations and pension funds	1.88	4.09	6.80	7.07	6.44	6.82	6.21	5.98
General government	0.10	0.00	0.07	0.30	0.12	0.09	0.00	0.04
Households ³⁾	0.19	0.08	0.52	0.78	0.83	0.92	0.67	0.59
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.19	-0.26	-0.04	-0.02	-0.07	0.05	0.01	-0.05
Monetary financial institutions ¹⁾	8.48	5.33	2.39	-0.59	0.42	-0.41	0.39	-0.15
Non-MMF investment funds	0.54	0.44	-0.85	-0.17	-0.19	-0.02	-0.04	0.16
Other financial institutions ²⁾	-0.07	0.06	-0.08	0.00	-0.02	0.01	-0.01	-0.02
Insurance corporations and pension funds	0.29	0.09	-1.57	-0.43	-0.42	0.01	-0.13	-0.04
General government	-0.03	-0.01	-0.04	-0.01	0.03	0.00	0.02	-0.06
Households ³⁾	-0.27	0.15	-0.06	0.03	-0.05	0.02	-0.05	-0.01
Rest of the world ⁴⁾	1.88	5.54	-6.88	-0.77	-0.39	0.08	3.06	2.01
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.66	-0.16	-1.82	0.33	-0.36	0.19	-0.50	-0.26
Monetary financial institutions ¹⁾	2.73	0.58	0.20	2.79	0.94	0.15	-0.34	-0.85
Non-MMF investment funds	-0.28	0.07	1.10	0.38	0.88	0.61	0.27	0.05
Other financial institutions ²⁾	0.02	0.03	0.07	0.01	0.04	0.06	0.00	-0.01
Insurance corporations and pension funds	-1.14	-1.21	0.22	0.27	0.02	0.01	-0.06	-0.11
General government	0.00	-0.16	-0.16	0.00	0.03	0.04	0.04	-0.05
Households ³⁾	-1.09	-0.36	-1.59	0.14	-0.66	-0.20	-0.16	0.03
Rest of the world ⁴⁾	6.24	11.49	11.90	6.02	5.31	7.20	7.73	10.36
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.43	-0.17	-0.02	0.01	-0.07	-0.10	-0.08	-0.92
Monetary financial institutions ¹⁾	11.29	-17.03	-13.52	-2.34	-2.03	-4.53	0.99	-3.44
Non-MMF investment funds	-0.08	-0.04	0.06	0.03	-0.12	0.04	-0.04	0.02
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00
Insurance corporations and pension funds	-0.33	-0.47	-0.33	0.01	-0.12	0.04	-0.28	-0.01
General government	-0.13	-0.01	-0.01	0.00	0.00	-0.01	0.00	0.00
Households ³⁾	-0.03	0.01	0.06	-0.01	0.02	0.00	-0.01	0.02
Rest of the world ⁴⁾	-1.62	-1.06	-1.51	-0.78	-0.06	0.57	-1.06	0.09
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	-0.17	0.05	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.04	-0.45	-0.66	0.97	-0.86	0.03	-0.03	-1.00
Monetary financial institutions ¹⁾	111.66	68.72	44.74	6.48	-6.34	-2.09	-3.64	9.02
Non-MMF investment funds	-4.96	-5.84	12.24	7.03	2.81	2.50	-2.13	-0.30
Other financial institutions ²⁾	-0.37	0.02	0.02	0.06	0.54	0.00	-0.05	0.01
Insurance corporations and pension funds	-6.37	-11.42	0.33	-0.48	0.90	0.52	0.22	0.88
General government	-1.92	0.02	5.17	0.94	-0.79	-0.08	0.92	5.23
Households ³⁾	-0.24	0.21	1.82	0.37	-0.29	0.10	0.11	0.30
Rest of the world ⁴⁾	-13.62	20.51	35.34	14.08	21.70	7.05	12.11	34.44
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.43	0.61	2.04	0.77	-0.21	0.37	0.29	0.48
Monetary financial institutions ¹⁾	39.76	27.89	43.30	18.04	6.84	1.37	-1.75	-1.77
Non-MMF investment funds	6.64	9.16	18.55	2.32	2.94	1.94	3.12	2.29
Other financial institutions ²⁾	-1.22	1.32	-0.15	-0.08	0.13	0.01	-0.14	-0.01
Insurance corporations and pension funds	3.79	0.48	12.03	6.37	1.90	-0.39	0.88	2.68
General government	0.82	0.91	0.49	0.06	-0.29	0.22	0.04	0.04
Households ³⁾	0.78	-0.47	1.44	0.44	0.10	0.06	0.00	0.22
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.17	0.78	0.69	0.66	0.62	0.68	0.71	0.67
Monetary financial institutions ¹⁾	23.32	28.15	26.44	26.31	26.75	26.20	27.74	27.41
Non-MMF investment funds	3.90	4.26	2.93	2.83	2.63	2.60	2.64	2.83
Other financial institutions ²⁾	0.30	0.35	0.20	0.20	0.18	0.19	0.19	0.17
Insurance corporations and pension funds	9.90	9.84	7.13	6.71	6.30	6.32	6.38	6.34
General government	0.78	0.76	0.67	0.66	0.68	0.68	0.72	0.65
Households ³⁾	1.10	1.09	0.96	0.97	0.97	1.00	0.97	0.97
Rest of the world ⁴⁾	83.65	90.89	68.06	68.34	69.93	69.52	76.51	77.68
Liabilities of MFIs, assets of:								
Non-financial corporations	6.19	6.08	2.92	3.21	3.98	4.12	3.34	3.05
Monetary financial institutions ¹⁾	33.91	34.70	33.30	36.32	36.72	37.61	39.00	37.62
Non-MMF investment funds	6.33	6.33	7.01	7.41	8.35	9.01	9.69	9.78
Other financial institutions ²⁾	0.24	0.31	0.34	0.35	0.40	0.45	0.46	0.45
Insurance corporations and pension funds	14.91	13.34	12.28	12.58	12.60	12.63	12.94	12.81
General government	1.24	1.05	0.85	0.86	0.88	0.93	0.99	0.94
Households ³⁾	3.80	3.51	0.73	0.80	1.14	0.93	0.41	0.44
Rest of the world ⁴⁾	181.30	190.81	184.77	189.35	196.10	203.14	217.07	229.62
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.65	1.44	1.35	1.37	1.31	1.22	1.19	0.32
Monetary financial institutions ¹⁾	142.14	126.86	111.28	109.92	107.44	103.80	105.54	102.77
Non-MMF investment funds	0.85	0.77	0.76	0.81	0.69	0.73	0.70	0.72
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.02
Insurance corporations and pension funds	3.40	2.83	2.16	2.20	2.06	2.10	1.88	1.87
General government	0.00	0.03	0.02	0.03	0.03	0.02	0.02	0.02
Households ³⁾	0.11	0.09	0.12	0.11	0.12	0.12	0.12	0.14
Rest of the world ⁴⁾	35.88	35.04	30.47	29.64	29.59	30.25	29.60	28.61
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.17	0.00	0.05	0.05	0.05	0.05	0.05	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	1.13	1.12	1.56	2.31	1.44	1.45	1.49	1.80
Monetary financial institutions ¹⁾	584.61	637.50	575.77	589.26	580.25	566.80	592.92	596.21
Non-MMF investment funds	23.43	17.08	27.70	34.94	37.51	40.04	38.65	38.29
Other financial institutions ²⁾	0.17	0.24	0.20	0.25	0.79	0.79	0.75	0.80
Insurance corporations and pension funds	156.51	140.24	111.36	112.55	112.58	109.03	116.86	116.55
General government	15.86	15.61	19.30	20.41	19.56	19.39	20.88	26.11
Households ³⁾	1.44	1.08	1.62	2.25	1.96	2.04	2.24	2.52
Rest of the world ⁴⁾	533.97	522.47	457.38	478.55	494.66	487.67	532.03	562.31
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.71	5.03	7.20	8.00	7.92	8.33	8.53	9.06
Monetary financial institutions ¹⁾	238.33	262.86	269.09	288.42	294.35	293.01	302.98	299.96
Non-MMF investment funds	79.81	85.08	95.57	98.39	101.22	103.44	109.33	111.71
Other financial institutions ²⁾	2.02	3.30	2.50	2.44	2.56	2.74	2.66	2.66
Insurance corporations and pension funds	112.45	111.05	109.40	116.98	118.79	117.88	123.23	125.82
General government	7.92	8.76	8.60	8.70	8.39	8.58	8.90	8.94
Households ³⁾	7.48	6.80	8.13	8.54	8.59	8.60	8.63	8.95
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-23.17	2.42	9.21	-2.66	0.55	-2.58	1.90	-1.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.18	0.15	-0.04	-0.08	0.01	-0.01	-0.03
Insurance corporations and pension funds	0.00	-0.02	0.02	0.00	0.00	-0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.73	-0.09	-1.78	0.62	-0.52	0.02	-0.17	-0.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.40	0.18	0.14	0.02	0.11	-0.10	0.02	0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.05	-3.75	-1.78	-0.30	-0.59	-0.32	-0.17	-0.72
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.08	0.11	0.04	-0.05	-0.06	0.04	-0.07	-0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.72	0.27	-1.35	-0.82	-0.23	-0.17	-0.08	-0.63
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.09	0.04	-0.28	0.06	0.09	-0.15	0.09	-0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.30	-1.32	0.13	0.36	-0.13	0.19	-0.36	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.71	-0.82	0.03	0.29	0.06	0.05	-0.06	0.37
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.86	-0.42	1.07	0.48	1.78	-2.60	-0.52	0.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.16	1.51	2.20	-0.61	11.45	-10.56	1.35	-1.33
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.28	0.66	-0.58	-0.04	-0.11	0.02	0.17	-0.15
Monetary financial institutions ¹⁾	-3.24	8.08	5.27	-8.43	2.75	-4.10	7.95	2.98
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.11	0.12	0.18	0.02	0.03	-0.42	0.13	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	74.13	76.55	85.76	83.09	83.64	81.06	82.96	81.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.11	0.29	0.44	0.40	0.32	0.34	0.33	0.30
Insurance corporations and pension funds	0.02	0.01	0.03	0.03	0.04	0.03	0.03	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.09	1.65	2.13	2.65	2.31	2.58	2.41	2.31
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.34	0.52	0.66	0.68	0.79	0.68	0.70	0.75
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.26	0.26	0.26	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	11.49	6.06	4.29	3.99	3.41	3.09	2.93	2.20
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.18	0.29	0.33	0.29	0.23	0.27	0.20	0.18
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.53	5.72	4.23	3.03	2.79	2.54	2.53	1.90
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.61	0.65	0.38	0.44	0.52	0.38	0.47	0.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.74	0.42	0.55	0.91	0.79	0.98	0.62	0.68
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.38	1.56	1.58	1.87	1.94	1.99	1.93	2.30
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	5.02	4.61	5.68	6.16	7.94	5.34	4.82	5.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	31.09	32.59	34.79	34.19	45.64	35.08	36.43	35.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.75	1.43	0.88	0.78	0.67	0.78	0.95	0.82
Monetary financial institutions ¹⁾	43.56	53.77	60.50	51.52	54.39	51.04	57.59	61.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.80	0.92	1.09	1.11	1.14	0.72	0.85	0.99
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-8.07	33.96	-1.04	-12.67	-8.25	-3.07	-7.59	4.28
Monetary financial institutions ¹⁾	62.65	3.94	-8.70	-2.55	-5.62	-4.69	-2.35	0.55
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.86	1.24	-0.17	0.42	0.31	-0.19	0.34	0.01
Insurance corporations and pension funds	0.01	-0.01	0.24	-0.01	0.01	0.02	0.01	0.02
General government	-2.44	-2.70	-2.58	-0.93	-0.79	-0.22	-0.20	-3.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.52	10.98	10.64	0.67	4.49	5.89	-4.00	4.11
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.53	-0.01	-0.06	0.00	-0.09	0.15	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.05	-0.50	-3.35	-0.04	0.60	-0.30	0.07	0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.43	-0.04	0.00	-0.02	0.03	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.13	-4.18	-2.52	-0.33	0.58	0.10	-2.18	-0.36
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.38	0.12	-0.17	0.03	-0.08	0.04	-0.05	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.50	-0.14	0.50	0.67	-0.09	0.25	-0.27	0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	14.03	6.02	-2.61	-0.84	-0.07	-3.40	-1.31	-0.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.03	-0.07	-0.04	-0.01	0.00	0.01	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	29.06	12.56	15.07	1.21	4.91	3.23	12.90	1.10
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.63	8.60	-4.62	-0.81	-0.34	-0.15	-4.05	-0.60
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-3.91	4.89	0.73	-6.54	-3.20	-3.28	-2.83	-1.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.77	0.12	0.16	-0.01	-0.22	-0.15	0.14	-0.32
Insurance corporations and pension funds	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
General government	-0.10	0.04	0.14	-0.05	0.33	-0.12	-1.01	-0.14
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.16	0.27	0.45	-0.03	0.01	0.03	0.08	-0.16
Liabilities of the rest of the world, assets of:								
Non-financial corporations	9.59	12.01	5.33	7.52	0.90	3.68	-3.62	-2.71
Monetary financial institutions ¹⁾	5.56	8.53	11.51	-1.01	0.27	0.89	2.26	2.79
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.40	0.23	0.08	0.72	1.09	-0.47	0.75	-0.39
Insurance corporations and pension funds	0.00	-0.01	0.00	0.07	0.09	0.30	-0.03	0.02
General government	-0.40	-0.51	-0.68	-0.18	0.00	-0.04	-0.97	-0.18
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	248.26	282.22	281.19	268.52	257.25	254.18	246.59	250.86
Monetary financial institutions ¹⁾	396.38	395.95	383.60	379.61	373.19	368.04	364.48	364.63
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	34.17	35.40	35.23	35.64	35.95	35.76	36.10	36.11
Insurance corporations and pension funds	0.02	0.01	0.25	0.24	0.25	0.27	0.28	0.29
General government	30.77	27.88	24.96	24.02	23.23	23.01	22.81	19.79
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	287.38	297.59	310.85	312.11	317.12	323.44	318.56	323.42
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.53	0.20	0.14	0.14	0.05	0.21	0.20	0.20
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.32	0.07	0.07	0.07	0.27	0.26	0.26
Liabilities of other financial institutions, assets of:								
Non-financial corporations	18.22	18.21	18.21	18.21	18.21	18.21	18.21	18.21
Monetary financial institutions ¹⁾	34.69	30.86	27.51	27.48	28.07	27.78	27.85	27.92
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.44	0.40	0.39	0.37	0.40	0.40
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	43.91	39.66	35.98	35.77	36.41	38.21	35.80	35.54
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.70	1.83	1.65	1.68	1.60	1.64	1.58	1.62
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.79	1.65	2.14	2.41	2.32	2.58	2.30	2.39
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	83.50	90.49	87.96	87.14	87.12	83.73	82.42	81.75
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.38	0.32	0.27	0.27	0.27	0.28	0.26	0.27
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	278.02	284.99	300.06	301.27	306.17	309.40	322.30	323.40
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	84.81	93.37	88.67	87.84	87.45	87.29	83.24	82.62
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	654.96	656.87	653.35	646.20	642.31	638.58	634.45	632.48
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	7.86	7.97	8.13	8.12	7.90	7.75	7.89	7.57
Insurance corporations and pension funds	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
General government	3.91	3.94	4.08	4.03	4.36	4.24	3.24	3.10
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.56	2.81	3.27	3.23	3.24	3.27	3.35	3.19
Liabilities of the rest of the world, assets of:								
Non-financial corporations	130.57	142.25	151.87	159.53	164.14	165.57	161.02	159.00
Monetary financial institutions ¹⁾	63.38	73.03	85.47	84.04	84.37	85.81	86.94	90.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	9.72	12.48	12.96	13.68	14.56	17.73	18.56	18.33
Insurance corporations and pension funds	0.01	0.01	0.01	0.48	0.57	0.87	0.84	0.87
General government	33.35	32.96	32.36	32.18	32.18	32.14	31.17	30.99
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-9.04	5.86	-6.32	4.09	-3.35	-0.01	1.17	5.07
Monetary financial institutions ¹⁾	-0.69	1.60	-2.57	0.42	-0.22	-0.51	0.37	1.18
Non-MMF investment funds	-1.20	-0.07	-1.15	-0.05	-0.34	-0.10	-0.14	-0.29
Other financial institutions ²⁾	-0.32	0.21	0.03	-0.01	-0.26	0.02	-0.12	0.00
Insurance corporations and pension funds	0.25	-0.51	-0.18	-0.12	-0.21	0.01	0.02	-0.08
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.70
Households ³⁾	0.82	-6.79	2.64	-2.62	-1.96	-1.75	-1.15	0.08
Rest of the world ⁴⁾	11.46	13.35	0.12	-13.98	-15.72	-0.89	-0.26	-7.55
Liabilities of MFIs, assets of:								
Non-financial corporations	0.19	-1.20	1.93	-3.18	-0.67	-0.71	-1.40	-1.25
Monetary financial institutions ¹⁾	-0.44	1.27	1.00	1.56	-0.10	-0.88	0.91	0.31
Non-MMF investment funds	-0.40	0.03	-0.07	-0.13	-0.02	-0.03	-0.19	-0.04
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	-0.17	-0.54	-0.02	-0.02	0.00	-0.01	-0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.39	-1.43	-3.51	-1.56	0.80	0.05	-1.68	-0.95
Rest of the world ⁴⁾	0.55	1.49	-3.32	0.04	-0.42	0.66	1.11	0.64
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-2.47	-1.29	-0.04	0.06	0.96	0.21	0.21	0.05
Monetary financial institutions ¹⁾	0.37	0.08	-0.04	-0.04	0.07	-0.06	-0.02	-0.11
Non-MMF investment funds	-0.09	-0.03	-0.06	0.03	-0.01	0.02	0.03	-0.03
Other financial institutions ²⁾	0.07	0.27	0.26	0.00	0.02	0.01	-0.21	0.00
Insurance corporations and pension funds	0.04	-0.02	0.06	0.00	0.06	0.01	-0.02	0.02
General government	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.02	0.50	-0.40	0.05	0.85	-0.22	0.16	0.39
Rest of the world ⁴⁾	-1.12	1.90	1.46	-0.11	-0.87	0.01	-0.16	0.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.31	0.00	0.00	0.00	0.00	0.01	-0.01
Non-MMF investment funds	0.00	0.02	0.02	0.01	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.84	-0.07	0.06	-0.01	0.00	0.00	0.03
Rest of the world ⁴⁾	0.00	0.62	0.06	-0.07	-0.01	0.00	-0.01	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.42	3.96	3.97	-0.10	3.50	-0.89	0.94	0.60
Monetary financial institutions ¹⁾	3.42	5.15	-5.17	2.01	0.14	0.79	2.91	3.32
Non-MMF investment funds	2.09	3.92	-0.67	-0.70	0.51	0.01	-1.10	-0.33
Other financial institutions ²⁾	4.58	0.64	-0.79	0.12	0.30	0.23	0.19	0.22
Insurance corporations and pension funds	0.54	-0.64	-0.03	0.02	-0.03	0.04	-0.50	0.56
General government	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.85	0.38	0.77	0.29	2.14	0.38	-0.06	0.20
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	149.64	170.24	150.88	173.36	175.48	168.81	189.52	192.71
Monetary financial institutions ¹⁾	7.48	9.41	6.33	7.36	7.25	6.68	7.25	8.89
Non-MMF investment funds	6.22	6.55	4.91	5.37	5.33	4.95	5.14	4.82
Other financial institutions ²⁾	1.77	2.06	1.90	2.00	1.92	2.61	2.98	2.67
Insurance corporations and pension funds	3.53	3.14	2.71	2.87	2.74	2.65	2.79	2.78
General government	0.00	0.00	0.00	0.03	0.03	0.03	0.06	0.76
Households ³⁾	56.10	54.50	56.22	59.46	59.24	55.51	60.60	59.96
Rest of the world ⁴⁾	261.80	275.62	242.21	257.84	252.03	234.84	245.57	245.94
Liabilities of MFIs, assets of:								
Non-financial corporations	10.69	11.70	15.57	16.23	16.06	16.16	15.55	18.78
Monetary financial institutions ¹⁾	1.07	2.61	3.79	2.48	2.44	1.67	2.71	3.59
Non-MMF investment funds	1.02	1.28	1.38	1.43	1.47	1.52	1.37	1.66
Other financial institutions ²⁾	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	1.21	1.27	0.92	1.02	1.03	1.09	1.10	1.33
General government	2.75	3.14	4.78	4.66	4.93	4.93	4.85	5.85
Households ³⁾	29.37	34.44	36.25	40.16	42.34	44.73	45.14	54.58
Rest of the world ⁴⁾	49.94	61.10	61.68	70.20	71.76	77.61	80.45	101.39
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.88	4.27	4.18	4.73	5.47	5.35	6.68	7.38
Monetary financial institutions ¹⁾	1.13	1.34	1.05	0.93	1.01	0.98	1.15	1.04
Non-MMF investment funds	0.40	0.58	0.47	0.51	0.50	0.54	0.63	0.62
Other financial institutions ²⁾	7.12	7.95	8.02	8.01	7.84	8.19	8.06	9.26
Insurance corporations and pension funds	0.36	0.46	0.48	0.47	0.58	0.58	0.59	0.63
General government	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	5.95	6.75	2.49	2.78	3.08	2.78	3.63	4.12
Rest of the world ⁴⁾	13.00	17.27	16.49	15.52	15.55	15.57	15.36	15.33
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.32	0.20	0.20	0.16	0.17	0.18	0.18
Non-MMF investment funds	0.00	0.03	0.03	0.04	0.04	0.05	0.05	0.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.76	0.51	0.55	0.46	0.49	0.47	0.53
Rest of the world ⁴⁾	0.00	0.65	0.38	0.29	0.23	0.24	0.24	0.24
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	45.42	56.60	58.80	60.41	68.24	66.09	70.62	72.77
Monetary financial institutions ¹⁾	25.84	33.83	22.01	24.67	25.30	26.35	31.95	39.50
Non-MMF investment funds	41.46	54.82	46.25	48.70	51.02	50.14	52.10	56.63
Other financial institutions ²⁾	18.99	16.86	15.62	15.16	16.51	15.14	16.82	15.84
Insurance corporations and pension funds	20.31	25.11	21.37	23.20	24.00	23.55	24.55	27.41
General government	0.00	0.09	0.05	0.04	0.04	0.05	0.06	0.06
Households ³⁾	14.63	17.47	14.42	15.96	18.89	19.18	20.31	21.64
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.56	0.52	-0.93	-0.07	0.11	0.22	0.24	0.77
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Non-MMF investment funds	-0.02	0.01	-0.01	0.01	-0.01	-0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.14	-0.01	0.03	0.03	0.06	0.05	0.10	0.18
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	-0.64	1.65	0.71	1.08	0.92	1.82	3.10
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.20	5.05	0.99	0.23	0.34	0.11	-0.08	1.23
Monetary financial institutions ¹⁾	0.19	0.12	0.02	0.09	0.01	0.01	-0.03	0.02
Non-MMF investment funds	-0.10	2.41	-0.59	-0.54	-0.53	0.20	-0.29	0.50
Other financial institutions ²⁾	0.35	0.84	0.79	-0.07	0.22	0.15	0.18	0.05
Insurance corporations and pension funds	0.17	0.99	-0.91	-0.46	-0.90	-0.01	-0.34	-0.12
General government	0.25	-0.10	0.27	-0.04	-0.04	0.02	-0.05	-0.10
Households ³⁾	0.16	19.59	9.09	7.11	3.72	1.71	0.26	3.11
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.18	8.84	-0.41	1.30	0.48	0.59	-1.34	1.62
Monetary financial institutions ¹⁾	-0.24	0.79	0.89	-0.06	0.16	0.42	0.44	-0.02
Non-MMF investment funds	8.08	17.52	-15.40	-0.77	-3.26	-2.59	-3.39	-2.82
Other financial institutions ²⁾	0.06	0.21	0.16	0.05	-0.03	0.04	0.16	0.00
Insurance corporations and pension funds	4.33	10.33	-4.21	-0.58	0.23	-0.15	0.06	0.01
General government	0.07	0.46	0.11	0.00	-0.01	0.00	-0.02	-0.02
Households ³⁾	12.11	14.65	1.70	4.13	0.99	0.27	1.77	4.29
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SPAIN

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	1.18	1.70	0.78	0.70	0.81	1.04	1.28	2.04
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Non-MMF investment funds	0.02	0.03	0.03	0.04	0.03	0.02	0.03	0.03
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.20	0.20	0.23	0.26	0.31	0.36	0.46	0.64
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	3.15	2.51	4.19	4.88	5.96	6.89	8.70	11.80
Rest of the world ⁴⁾	0.02	0.02	0.02	0.02	0.03	0.03	0.04	0.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	34.49	42.26	36.93	38.21	39.15	39.14	40.52	43.08
Monetary financial institutions ¹⁾	1.86	2.15	1.18	1.22	1.19	1.20	0.99	1.22
Non-MMF investment funds	9.84	13.46	12.10	11.95	11.69	11.83	12.00	12.88
Other financial institutions ²⁾	1.99	3.05	4.01	4.13	4.50	4.70	4.86	4.93
Insurance corporations and pension funds	15.54	18.19	17.20	17.11	16.41	16.44	16.75	17.20
General government	1.96	2.43	2.11	2.25	2.32	2.30	2.35	2.38
Households ³⁾	244.01	278.74	262.47	276.58	283.75	284.48	294.98	305.94
Rest of the world ⁴⁾	7.17	9.40	10.40	11.04	11.69	12.20	12.62	13.63
Liabilities of the rest of the world, assets of:								
Non-financial corporations	28.26	38.85	35.03	36.98	37.83	37.90	37.97	41.10
Monetary financial institutions ¹⁾	1.37	2.00	1.47	1.15	1.19	1.30	1.43	1.21
Non-MMF investment funds	91.55	114.69	85.31	86.38	84.76	81.24	81.20	81.92
Other financial institutions ²⁾	1.15	1.64	1.64	1.77	1.78	1.88	2.06	2.10
Insurance corporations and pension funds	51.50	65.46	53.96	54.98	56.41	55.67	57.98	61.00
General government	0.41	0.93	0.89	0.94	0.98	1.07	1.13	1.19
Households ³⁾	111.60	137.33	119.09	125.96	128.57	127.93	135.12	144.36
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

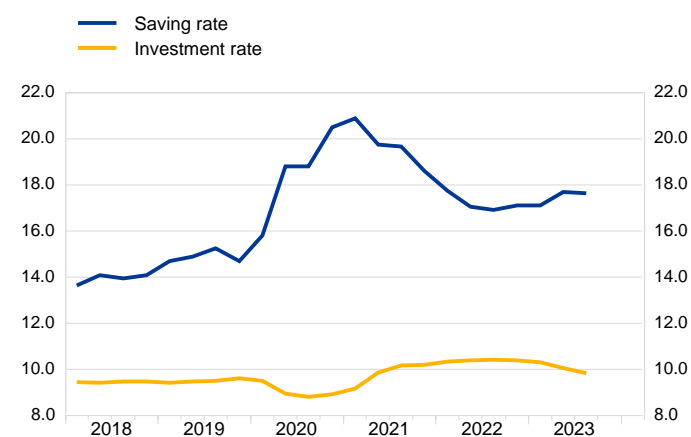
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	20.5	18.6	17.1	.	17.1	17.7	17.7	.	.
Investment rate	8.9	10.2	10.4	.	10.3	10.1	9.8	.	.
Debt outstanding to gross disposable income	101.9	103.0	102.8	.	101.2	99.4	98.1	.	.
Debt outstanding to GDP	68.2	66.4	65.8	62.6	65.0	64.3	63.6	62.6	61.8
Non-financial corporations									
Profit share	32.2	34.0	31.7	.	31.9	32.0	32.1	.	.
Investment rate	25.0	25.7	25.9	.	26.0	26.1	25.9	.	.
Leverage ratio	34.9	30.5	33.0	31.0	30.5	30.3	31.8	31.0	29.7
Debt outstanding to GDP (consolidated)	105.6	100.7	96.8	91.7	93.6	92.5	91.9	91.7	90.4

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

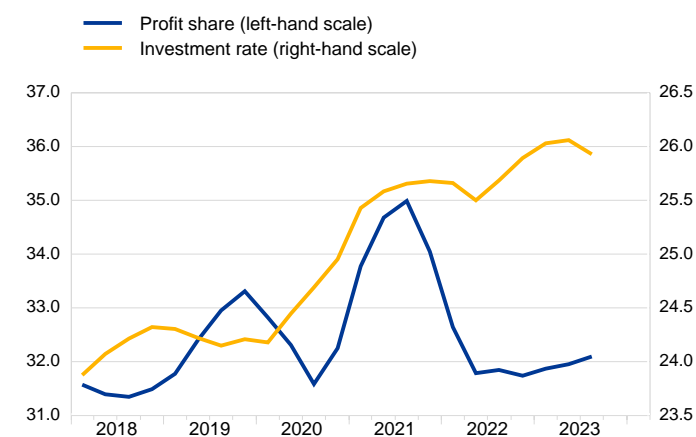


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

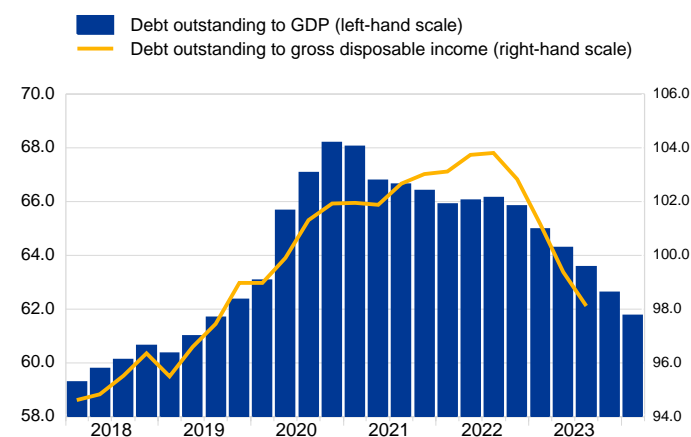
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

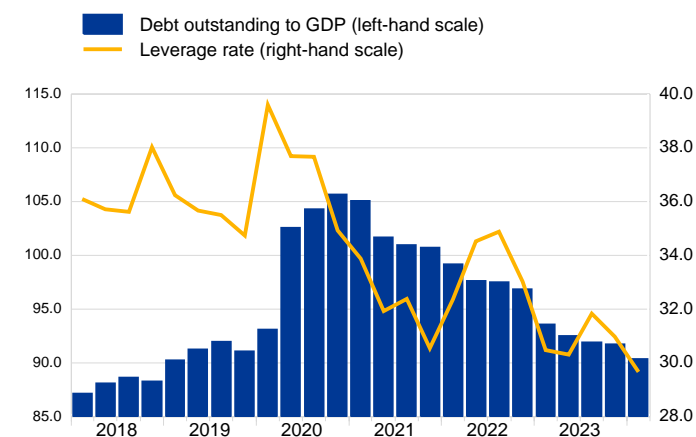


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

FRANCE

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	661.9	-1.5	568.4	369.8	-2.7	172.5	28.9	53.9	41.1	467.3
Monetary gold and SDRs (F1)	0.8		0.8	0.8				0.0		0.0
Currency and deposits (F2)	-118.9	-20.5	-104.5	-109.0	-2.6	5.2	1.9	0.6	5.4	193.7
Short-term debt securities (F3.S)	40.2	-0.5	40.6	43.2	-1.5	0.2	-1.1	0.0	0.0	10.2
Long-term debt securities (F3.L)	147.7	5.1	120.4	74.6	7.8	18.4	19.6	20.5	1.7	98.8
Short-term loans (F4.S)	99.2	-5.2	106.4	82.5	1.6	16.8	5.4	-2.0	0.1	39.2
Long-term loans (F4.L)	56.5	21.1	21.8	-13.2	0.0	29.6	5.4	13.6	0.0	3.2
Listed shares (F511)	23.5	-19.6	49.9	21.6	-3.6	33.3	-1.4	-0.5	-6.3	2.6
Unlisted shares and other equity (F51M)	42.9	3.8	37.6	11.6	0.6	10.6	14.7	0.9	0.6	7.4
Investment funds shares (F52)	20.6	18.8	-0.8	7.8	-7.5	4.2	-5.3	1.9	0.7	11.4
Life insurance (F62)	16.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.1	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.7	4.1	-9.0	0.1	0.0	0.0	-9.2	0.5	9.1	-0.1
Financial derivatives (F7)	288.8	0.0	288.8	253.9	-0.1	36.1	-1.1	0.0	0.0	103.1
Other accounts receivable (F8)	39.9	-8.6	16.4	-4.2	2.5	18.1	0.0	18.3	13.7	-2.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	717.0	813.1	-181.0	-289.5	63.7	12.1	32.7	21.2	63.7	314.6
Monetary gold and SDRs (F1)	14.3		14.3	14.3				0.0		0.3
Currency and deposits (F2)	-74.3	-52.5	-17.8	-12.8	0.0	-5.2	0.1	-0.1	-3.9	-8.9
Short-term debt securities (F3.S)	2.4	0.1	2.3	1.9	0.5	0.0	-0.1	0.0	0.1	-0.1
Long-term debt securities (F3.L)	59.4	114.9	-55.6	-49.4	0.3	-0.8	-5.7	-1.0	1.0	-26.9
Short-term loans (F4.S)	17.2	19.6	-2.5	-6.4	-0.5	3.9	0.6	0.0	0.0	-1.0
Long-term loans (F4.L)	-2.4	1.9	-4.3	-9.4	0.0	5.1	0.0	0.0	0.0	-3.0
Listed shares (F511)	21.9	-6.8	59.1	11.4	34.5	6.8	6.4	4.9	-35.3	310.5
Unlisted shares and other equity (F51M)	662.5	556.4	26.8	-7.6	7.4	26.8	0.2	9.6	69.6	77.0
Investment funds shares (F52)	114.4	61.2	45.1	2.0	13.8	0.8	28.5	3.2	4.9	3.9
Life insurance (F62)	27.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.2	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	23.7	21.1	2.7	0.0	0.0	0.0	2.7	0.0	-0.1	0.3
Financial derivatives (F7)	-248.2	0.0	-250.5	-233.5	7.6	-24.7	0.0	2.3	0.0	-39.8
Other accounts receivable (F8)	98.9	97.4	-0.7	0.0	0.0	-0.7	0.0	2.2	0.1	2.2
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	43,514.5	14,959.9	19,854.0	13,747.7	1,643.5	1,505.8	2,957.0	1,760.9	6,939.7	10,853.3
Monetary gold and SDRs (F1)	199.7		199.7	199.7				0.0		36.1
Currency and deposits (F2)	8,428.4	905.1	5,213.5	4,932.1	44.9	194.8	41.7	226.1	2,083.7	3,158.6
Short-term debt securities (F3.S)	584.1	6.7	574.7	501.1	21.7	25.8	26.2	0.7	1.9	333.5
Long-term debt securities (F3.L)	4,053.5	181.6	3,738.7	1,870.3	420.5	102.1	1,345.8	87.0	46.3	2,675.7
Short-term loans (F4.S)	2,182.6	923.1	1,240.3	1,084.7	10.6	104.5	40.5	16.0	3.1	558.3
Long-term loans (F4.L)	5,147.8	1,339.0	3,618.0	3,240.4	0.0	340.7	37.0	182.1	8.7	163.9
Listed shares (F511)	2,394.1	1,080.4	902.2	205.3	474.5	129.5	93.0	75.8	335.7	1,372.2
Unlisted shares and other equity (F51M)	11,804.9	8,519.0	1,356.7	444.8	168.0	411.0	332.8	496.3	1,432.9	1,294.4
Investment funds shares (F52)	2,217.4	264.6	1,435.2	100.6	371.1	45.2	918.4	165.6	352.0	248.4
Life insurance (F62)	2,015.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,015.1	14.6
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	306.3	70.2	119.7	2.6	0.0	0.0	117.1	5.9	110.6	29.9
Financial derivatives (F7)	610.3	0.0	603.5	427.2	124.6	47.2	4.5	6.8	0.0	651.1
Other accounts receivable (F8)	3,570.3	1,670.1	851.8	739.1	7.6	105.0	0.2	498.6	549.9	316.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-54.1	-26.9	-14.5	-15.4	-13.0	24.0	-10.0	-64.0	51.3	54.1
Total financial liabilities (F)	716.0	25.4	582.9	385.2	10.3	148.5	38.9	117.9	-10.2	413.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.8
Currency and deposits (F2)	20.7	0.0	28.5	28.5				-7.8		54.1
Short-term debt securities (F3.S)	28.3	2.8	4.0	5.1	0.0	-1.1	0.0	21.5	0.0	22.0
Long-term debt securities (F3.L)	145.2	-6.9	90.6	63.8	0.0	27.0	-0.3	61.5	0.0	101.3
Short-term loans (F4.S)	37.6	-18.1	56.1	3.2	0.4	43.7	8.8	1.2	-1.7	100.9
Long-term loans (F4.L)	51.2	19.8	23.9	2.9	-0.7	13.7	7.9	11.1	-3.6	8.6
Listed shares (F511)	-1.3	-1.0	-0.3	-0.3	0.0	0.0	0.0	0.0		27.4
Unlisted shares and other equity (F51M)	36.8	24.5	12.3	2.5	0.0	8.0	1.8	0.0	0.0	13.4
Investment funds shares (F52)	29.6		29.6	24.8	4.8					2.3
Life insurance (F62)	16.3		16.3				16.3			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.6	0.0	4.6	0.0	0.0	0.0	4.6	0.0		0.0
Financial derivatives (F7)	288.4	0.0	288.8	241.1	2.2	45.4	0.0	-0.4	0.0	103.5
Other accounts payable (F8)	58.6	4.3	28.4	13.5	3.6	11.6	-0.3	30.8	-4.9	-21.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	85.9	27.6	-61.8	-28.9	6.1	2.9	-41.8	54.4	65.7	-85.9
Total financial liabilities (F)	631.2	785.5	-119.2	-260.6	57.6	9.2	74.5	-33.1	-2.0	400.5
Monetary gold and SDRs (F1)	0.3		0.3	0.3				0.0		14.3
Currency and deposits (F2)	-10.9	0.0	-10.8	-10.8				-0.1		-72.3
Short-term debt securities (F3.S)	1.3	-0.4	0.8	-15.5	0.0	16.3	0.0	0.9	0.0	1.0
Long-term debt securities (F3.L)	-69.5	2.8	-34.9	-21.6	0.0	-13.9	0.6	-37.4	0.0	101.9
Short-term loans (F4.S)	-2.7	4.7	-7.4		-0.2	-6.2	-0.9	0.0	0.0	18.8
Long-term loans (F4.L)	-11.0	1.9	-11.2	-0.9	0.0	-10.1	-0.1	0.0	-1.8	5.7
Listed shares (F511)	208.9	179.6	29.4	7.2	0.0	9.1	13.1	0.0		123.5
Unlisted shares and other equity (F51M)	639.7	586.2	53.4	11.3	0.0	26.1	15.9	0.0	0.1	99.8
Investment funds shares (F52)	52.9		52.9	2.5	50.4					65.4
Life insurance (F62)	27.4		27.4				27.4			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	24.0	0.0	24.0	0.0	0.0	0.0	24.0	0.0		0.0
Financial derivatives (F7)	-225.7	0.0	-226.9	-222.3	7.4	-12.1	0.0	1.2	0.0	-62.3
Other accounts payable (F8)	-3.5	10.7	-16.1	-10.7	0.0	0.1	-5.5	2.2	-0.3	104.6
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-121.6	-2,716.9	-276.4	-83.8	-92.1	-160.1	59.5	-2,028.5	4,900.3	121.6
Total financial liabilities (F)	43,636.1	17,676.8	20,130.4	13,831.5	1,735.6	1,665.9	2,897.5	3,789.5	2,039.4	10,731.7
Monetary gold and SDRs (F1)	36.1		36.1	36.1				0.0		199.7
Currency and deposits (F2)	9,845.5	0.0	9,669.3	9,669.3				176.2		1,741.5
Short-term debt securities (F3.S)	635.0	51.0	349.5	236.8	0.0	112.2	0.5	234.6	0.0	282.6
Long-term debt securities (F3.L)	4,865.4	613.0	1,771.9	1,389.4	0.0	339.7	42.8	2,480.5	0.0	1,863.9
Short-term loans (F4.S)	1,547.8	1,152.6	339.3	12.0	30.0	203.1	94.2	25.6	30.2	1,193.1
Long-term loans (F4.L)	4,959.7	2,408.7	451.7	54.3	4.1	305.9	87.4	368.8	1,730.4	352.1
Listed shares (F511)	3,011.5	2,758.1	253.4	139.1	0.0	29.4	84.8	0.0		754.9
Unlisted shares and other equity (F51M)	10,605.6	9,418.1	1,143.0	533.2	0.0	426.1	183.7	32.3	12.1	2,493.7
Investment funds shares (F52)	2,015.1	2,015.1	2,015.1	443.4	1,571.7					450.7
Life insurance (F62)	2,029.7		2,029.7				2,029.7			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	336.2	0.0	335.4	0.0	0.0	0.0	335.4	0.9		0.0
Financial derivatives (F7)	797.0	0.0	796.0	498.7	117.0	172.3	7.9	1.0	0.0	464.4
Other accounts payable (F8)	2,951.6	1,275.3	940.1	819.2	12.8	77.0	31.0	469.6	266.7	935.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-34.1	-93.4	-38.7	16.9	-29.2	-4.9	-54.1
Transactions in assets (F)	2,513.0	1,710.4	637.0	142.5	684.0	291.3	661.9
Monetary gold and special drawing rights (SDRs) (F1)	24.2	1.2	0.4	0.6	0.5	0.3	0.8
Currency and deposits (F2)	717.0	-97.0	23.6	-220.4	133.3	-8.0	-118.9
Currency (F21)	14.5	12.1	0.5	4.5	2.7	3.3	0.6
Deposits (F2M)	702.5	-109.2	23.1	-224.9	130.7	-11.3	-119.5
Debt securities (F3)	216.8	125.2	73.4	112.6	128.5	-19.5	187.8
Short-term debt securities (F3.S)	-7.2	22.0	32.9	58.5	-8.3	-47.8	40.2
Long-term debt securities (F3.L)	224.0	103.3	40.5	54.1	136.8	28.3	147.7
Loans (F4)	279.8	359.0	152.5	-52.0	39.5	9.6	155.8
Short-term loans (F4.S)	14.9	59.9	99.8	-82.1	-11.2	-15.6	99.2
Long-term loans (F4.L)	264.9	299.1	52.7	30.1	50.7	25.2	56.5
Equity and investment fund shares (F5)	161.0	133.9	28.5	74.2	47.0	77.5	86.9
Listed shares (F511)	-22.7	-45.4	-33.6	-24.1	-12.1	4.9	23.5
Unlisted shares and other equity (F51M)	173.2	179.0	28.0	92.6	45.0	65.3	42.9
Investment fund shares (F52)	10.4	0.2	34.1	5.8	14.1	7.3	20.6
Insurance, pension and standardised guarantees (F6)	31.4	33.9	14.1	9.0	1.9	5.5	20.8
Life insurance (F62)	29.5	35.7	9.8	8.7	4.8	6.9	16.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.0	-1.8	4.3	0.3	-2.9	-1.5	4.7
Financial derivatives (F7)	868.0	985.2	231.4	203.2	274.6	245.1	288.8
Other accounts receivable (F8)	214.7	169.1	113.0	15.3	58.7	-19.2	39.9
Transactions in liabilities (F)	2,547.1	1,803.8	675.6	125.6	713.2	296.2	716.0
Monetary gold and SDRs (F1)	23.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	871.6	-71.1	133.3	-272.1	181.0	-60.7	20.7
Currency (F21)	20.8	5.4	-5.4	1.9	-1.5	1.9	-6.7
Deposits (F2M)	850.8	-76.5	138.7	-273.9	182.6	-62.6	27.3
Debt securities (F3)	199.9	225.3	138.6	123.6	151.1	57.3	173.5
Short-term debt securities (F3.S)	-43.0	-3.2	20.2	26.6	1.1	16.0	28.3
Long-term debt securities (F3.L)	242.9	228.5	118.5	97.0	150.0	41.3	145.2
Loans (F4)	276.9	350.9	36.1	19.0	14.5	36.7	88.8
Short-term loans (F4.S)	26.5	74.8	-8.1	-25.9	-19.5	16.4	37.6
Long-term loans (F4.L)	250.5	276.2	44.2	44.8	34.0	20.4	51.2
Equity and investment fund shares (F5)	167.0	140.2	28.9	62.3	31.5	69.2	65.2
Listed shares (F511)	6.6	-32.9	-16.9	-43.5	-9.5	-7.8	-1.3
Unlisted shares and other equity (F51M)	148.1	170.2	28.6	86.9	32.1	61.1	36.8
Investment fund shares (F52)	12.2	2.8	17.2	18.9	8.9	15.9	29.6
Insurance, pension and standardised guarantees (F6)	37.2	40.2	16.5	10.2	2.4	2.0	20.9
Life insurance (F62)	29.4	37.7	8.9	8.4	4.7	5.9	16.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.8	2.5	7.6	1.8	-2.2	-3.9	4.6
Financial derivatives (F7)	850.4	1,026.1	236.0	209.9	281.4	243.7	288.4
Other accounts payable (F8)	120.7	92.3	86.1	-27.3	51.3	-52.1	58.6

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.4	230.2	-246.9	1.1	130.3	24.9	85.9
Other changes in financial assets (F)	1,613.6	-2,902.5	874.0	-56.7	-1,048.2	626.6	717.0
Monetary gold and special drawing rights (SDRs) (F1)	6.0	8.0	8.6	-5.7	1.4	7.3	14.3
Currency and deposits (F2)	59.7	1.6	-46.1	4.3	-24.8	-36.8	-74.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	59.7	1.6	-46.1	4.3	-24.8	-36.8	-74.3
Debt securities (F3)	-109.1	-543.2	23.7	-19.9	-43.5	164.1	61.8
Short-term debt securities (F3.S)	6.9	1.6	-10.2	-9.8	-15.0	-3.4	2.4
Long-term debt securities (F3.L)	-116.0	-544.8	34.0	-10.1	-28.5	167.5	59.4
Loans (F4)	17.7	43.1	-83.4	3.4	18.4	10.7	14.8
Short-term loans (F4.S)	24.7	43.0	-77.6	4.9	18.3	-3.5	17.2
Long-term loans (F4.L)	-7.0	0.0	-5.8	-1.5	0.1	14.2	-2.4
Equity and investment fund shares (F5)	2,647.3	-1,175.0	1,191.0	144.6	-732.9	709.2	798.8
Listed shares (F511)	521.0	-290.0	242.0	27.3	-142.2	130.2	21.9
Unlisted shares and other equity (F51M)	1,978.4	-771.3	909.7	103.3	-562.7	505.9	662.5
Investment fund shares (F52)	147.9	-113.7	39.3	14.0	-27.9	73.1	114.4
Insurance, pension and standardised guarantees (F6)	0.0	-347.1	25.6	-4.2	-38.4	78.8	50.9
Life insurance (F62)	4.3	-322.7	24.1	0.3	-38.7	72.3	27.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-4.3	-24.5	1.5	-4.5	0.3	6.5	23.7
Financial derivatives (F7)	-991.6	-895.8	-253.6	-187.9	-241.7	-315.8	-248.2
Other accounts receivable (F8)	-991.6	-895.8	8.3	8.7	13.2	9.2	98.9
Other changes in liabilities (F)	1,616.0	-3,132.7	1,120.9	-57.8	-1,178.4	601.7	631.2
Monetary gold and SDRs (F1)	1.1	0.5	-0.4	-0.4	0.5	-0.7	0.3
Currency and deposits (F2)	48.2	0.8	-47.0	7.7	-57.1	-55.4	-10.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	48.2	0.8	-47.0	7.7	-57.1	-55.4	-10.9
Debt securities (F3)	-117.4	-706.5	30.5	-13.1	-61.8	208.0	-68.2
Short-term debt securities (F3.S)	15.6	7.4	-4.5	-4.7	-5.8	-9.6	1.3
Long-term debt securities (F3.L)	-133.0	-713.9	35.0	-8.3	-56.0	217.6	-69.5
Loans (F4)	5.9	27.0	-32.8	-2.0	11.1	16.3	-13.7
Short-term loans (F4.S)	13.7	35.1	-37.6	-0.7	10.9	1.2	-2.7
Long-term loans (F4.L)	-7.8	-8.0	4.8	-1.3	0.3	15.1	-11.0
Equity and investment fund shares (F5)	2,642.0	-1,200.6	1,305.6	127.2	-794.1	637.5	901.5
Listed shares (F511)	594.2	-311.8	329.6	27.4	-182.5	143.2	208.9
Unlisted shares and other equity (F51M)	1,930.2	-824.1	949.5	89.2	-589.7	435.7	639.7
Investment fund shares (F52)	117.6	-64.7	26.6	10.6	-22.0	58.6	52.9
Insurance, pension and standardised guarantees (F6)	-0.8	-350.5	26.1	-5.5	-38.5	80.5	51.4
Life insurance (F62)	4.3	-325.2	24.3	0.4	-38.9	72.8	27.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.1	-25.3	1.8	-5.9	0.4	7.7	24.0
Financial derivatives (F7)	-949.6	-958.2	-174.4	-178.6	-252.1	-292.2	-225.7
Other accounts payable (F8)	-13.4	54.8	13.3	6.8	13.5	7.7	-3.5

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-143.6	-6.8	-292.4	-274.4	-173.4	-153.4	-121.6
Financial assets (F)	41,177.1	39,985.0	41,496.0	41,581.8	41,217.6	42,135.5	43,514.5
Monetary gold and special drawing rights (SDRs) (F1)	162.0	171.2	180.2	175.1	177.0	184.5	199.7
Currency and deposits (F2)	8,891.7	8,796.3	8,773.9	8,557.8	8,666.3	8,621.6	8,428.4
Currency (F21)	141.4	153.5	154.0	158.6	161.2	164.5	165.2
Deposits (F2M)	8,750.3	8,642.8	8,619.8	8,399.2	8,505.1	8,457.0	8,263.2
Debt securities (F3)	4,386.7	3,968.7	4,065.8	4,158.4	4,243.4	4,388.0	4,637.7
Short-term debt securities (F3.S)	521.2	544.8	567.4	616.0	592.8	541.5	584.1
Long-term debt securities (F3.L)	3,865.5	3,424.0	3,498.4	3,542.4	3,650.6	3,846.5	4,053.5
Loans (F4)	6,659.1	7,061.1	7,130.2	7,081.6	7,139.5	7,159.8	7,330.4
Short-term loans (F4.S)	2,030.2	2,133.1	2,155.3	2,078.1	2,085.2	2,066.1	2,182.6
Long-term loans (F4.L)	4,628.9	4,928.0	4,974.9	5,003.5	5,054.3	5,093.7	5,147.8
Equity and investment fund shares (F5)	15,032.5	13,991.5	15,211.0	15,429.8	14,743.9	15,530.6	16,416.4
Listed shares (F511)	2,491.5	2,156.2	2,364.6	2,367.8	2,213.5	2,348.6	2,394.1
Unlisted shares and other equity (F51M)	10,504.7	9,912.5	10,850.2	11,046.1	10,528.3	11,099.5	11,804.9
Investment fund shares (F52)	2,036.3	1,922.8	1,996.2	2,015.9	2,002.1	2,082.4	2,217.4
Insurance, pension and standardised guarantees (F6)	2,470.8	2,157.5	2,197.2	2,202.0	2,165.5	2,249.8	2,321.4
Life insurance (F62)	2,170.6	1,883.6	1,917.4	1,926.5	1,892.6	1,971.8	2,015.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	300.2	273.9	279.8	275.5	272.9	278.0	306.3
Financial derivatives (F7)	525.0	614.3	592.1	607.4	640.4	569.7	610.3
Other accounts receivable (F8)	3,049.3	3,224.4	3,345.6	3,369.6	3,441.5	3,431.5	3,570.3
Liabilities (F)	41,320.7	39,991.9	41,788.4	41,856.2	41,391.0	42,288.9	43,636.1
Monetary gold and SDRs (F1)	36.4	36.9	36.4	36.1	36.5	35.8	36.1
Currency and deposits (F2)	10,076.2	10,005.9	10,092.2	9,827.9	9,951.9	9,835.7	9,845.5
Currency (F21)	294.1	299.5	294.1	295.9	294.4	296.3	289.6
Deposits (F2M)	9,782.1	9,706.4	9,798.1	9,531.9	9,657.4	9,539.4	9,555.9
Debt securities (F3)	5,242.1	4,760.9	4,930.0	5,040.5	5,129.8	5,395.1	5,500.4
Short-term debt securities (F3.S)	562.0	566.2	581.9	603.7	599.0	605.4	635.0
Long-term debt securities (F3.L)	4,680.1	4,194.7	4,348.1	4,436.8	4,530.8	4,789.7	4,865.4
Loans (F4)	5,955.6	6,333.5	6,336.8	6,353.8	6,379.4	6,432.4	6,507.4
Short-term loans (F4.S)	1,466.4	1,576.3	1,530.6	1,504.0	1,495.3	1,512.8	1,547.8
Long-term loans (F4.L)	4,489.1	4,757.3	4,806.3	4,849.8	4,884.1	4,919.5	4,959.7
Equity and investment fund shares (F5)	14,257.7	13,197.3	14,531.8	14,721.3	13,958.7	14,665.4	15,632.1
Listed shares (F511)	2,908.5	2,563.8	2,876.4	2,860.4	2,668.4	2,803.8	3,011.5
Unlisted shares and other equity (F51M)	9,489.4	8,835.6	9,813.7	9,989.8	9,432.2	9,929.1	10,605.6
Investment fund shares (F52)	1,859.7	1,797.9	1,841.7	1,871.1	1,858.1	1,932.6	2,015.1
Insurance, pension and standardised guarantees (F6)	2,510.2	2,199.9	2,242.6	2,247.2	2,211.1	2,293.7	2,365.9
Life insurance (F62)	2,187.1	1,899.7	1,932.9	1,941.6	1,907.3	1,986.0	2,029.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	323.1	300.3	309.7	305.6	303.8	307.6	336.2
Financial derivatives (F7)	592.6	660.5	722.1	753.5	782.8	734.3	797.0
Other accounts payable (F8)	2,650.0	2,797.0	2,896.4	2,876.0	2,940.8	2,896.5	2,951.6

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	11.1	-50.2	-18.9	-10.0	-18.1	29.0	-26.9
Transactions in assets (F)	294.6	349.3	-6.1	59.7	52.8	118.0	-1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	33.7	21.0	-35.8	-13.2	-2.3	21.6	-20.5
Currency (F21)	2.2	1.8	0.1	0.6	0.4	0.5	0.2
Deposits (F2M)	31.4	19.1	-36.0	-13.8	-2.8	21.1	-20.7
Debt securities (F3)	-0.6	16.6	2.1	2.9	4.1	-2.0	4.6
Short-term debt securities (F3.S)	-3.7	3.0	3.7	-1.8	-1.6	0.7	-0.5
Long-term debt securities (F3.L)	3.0	13.7	-1.6	4.7	5.7	-2.7	5.1
Loans (F4)	85.7	122.9	16.6	25.9	18.1	1.7	15.9
Short-term loans (F4.S)	12.6	36.7	-2.4	4.0	-2.3	-17.8	-5.2
Long-term loans (F4.L)	73.0	86.2	19.0	21.9	20.4	19.6	21.1
Equity and investment fund shares (F5)	20.7	83.2	-4.2	37.6	32.9	52.0	3.0
Listed shares (F511)	-17.8	2.8	-22.4	0.7	-7.2	16.0	-19.6
Unlisted shares and other equity (F51M)	52.7	88.2	3.6	36.6	30.3	35.8	3.8
Investment fund shares (F52)	-14.2	-7.8	14.5	0.3	9.9	0.2	18.8
Insurance, pension and standardised guarantees (F6)	1.6	-0.3	3.7	0.2	-1.0	-0.6	4.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	-0.3	3.7	0.2	-1.0	-0.6	4.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	153.5	105.9	11.6	6.3	1.0	45.3	-8.6
Trade credits and advances (F81)	92.5	37.7	-3.0	9.2	1.8	26.0	-10.4
Transactions in liabilities (F)	283.5	399.4	12.8	69.7	70.9	89.0	25.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	5.2	-4.6	-3.5	2.7	7.0	5.0	-4.1
Short-term debt securities (F3.S)	-2.8	2.2	-2.1	1.9	-1.7	-3.9	2.8
Long-term debt securities (F3.L)	8.0	-6.8	-1.3	0.8	8.7	8.8	-6.9
Loans (F4)	77.2	204.3	8.2	24.3	15.6	19.0	1.7
Short-term loans (F4.S)	-38.8	70.2	-10.9	-3.9	-11.6	-3.5	-18.1
Long-term loans (F4.L)	116.1	134.1	19.1	28.3	27.2	22.5	19.8
Equity and investment fund shares (F5)	110.4	91.3	9.9	27.4	20.8	44.8	23.5
Listed shares (F511)	12.6	-17.1	-13.5	-46.1	-5.4	-3.4	-1.0
Unlisted shares and other equity (F51M)	97.8	108.5	23.4	73.4	26.2	48.2	24.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	90.7	108.4	-1.8	15.3	27.5	20.2	4.3
Trade credits and advances (F81)	88.1	45.2	5.1	0.6	6.9	14.9	4.2

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-392.6	411.9	-342.6	-12.4	184.9	-63.4	27.6
Other changes in financial assets (F)	1,801.5	-769.3	858.9	97.2	-565.4	497.7	813.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.9	5.0	-4.3	0.3	1.0	-0.7	-52.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.9	5.0	-4.3	0.3	1.0	-0.7	-52.5
Debt securities (F3)	-3.2	-11.0	0.4	0.2	-0.8	1.8	114.9
Short-term debt securities (F3.S)	-1.0	0.0	0.0	0.1	0.0	0.0	0.1
Long-term debt securities (F3.L)	-2.2	-11.0	0.4	0.1	-0.8	1.8	114.9
Loans (F4)	12.9	17.8	-64.6	-2.9	11.8	-4.8	21.5
Short-term loans (F4.S)	12.6	17.8	-64.6	-2.9	11.8	-4.8	19.6
Long-term loans (F4.L)	0.3	0.0	0.0	0.0	0.0	0.0	1.9
Equity and investment fund shares (F5)	1,797.8	-756.1	928.0	95.3	-582.6	498.9	610.8
Listed shares (F511)	318.7	-86.5	159.7	7.9	-108.0	62.6	-6.8
Unlisted shares and other equity (F51M)	1,464.1	-679.2	765.8	90.6	-469.5	433.4	556.4
Investment fund shares (F52)	15.0	9.7	2.6	-3.2	-5.1	2.9	61.2
Insurance, pension and standardised guarantees (F6)	-1.2	-2.6	0.5	-0.3	-0.1	1.2	21.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.2	-2.6	0.5	-0.3	-0.1	1.2	21.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-7.7	-22.5	-1.1	4.6	5.2	1.3	97.4
Trade credits and advances (F81)	0.9	1.5	-1.1	4.6	5.2	-1.4	-9.6
Other changes in liabilities (F)	2,194.1	-1,181.3	1,201.5	109.5	-750.4	561.1	785.5
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-10.8	-108.0	4.4	-0.2	-1.7	28.6	2.4
Short-term debt securities (F3.S)	0.4	0.1	0.0	-0.1	-0.1	-0.2	-0.4
Long-term debt securities (F3.L)	-11.1	-108.1	4.5	-0.1	-1.6	28.7	2.8
Loans (F4)	-10.2	3.3	-41.2	-3.3	8.5	-5.2	6.6
Short-term loans (F4.S)	0.4	5.9	-39.6	-1.9	9.6	-3.7	4.7
Long-term loans (F4.L)	-10.6	-2.6	-1.6	-1.4	-1.0	-1.5	1.9
Equity and investment fund shares (F5)	2,261.2	-1,060.0	1,234.4	110.2	-762.7	540.4	765.8
Listed shares (F511)	530.0	-281.2	320.5	23.5	-188.0	133.3	179.6
Unlisted shares and other equity (F51M)	1,731.2	-778.8	913.9	86.8	-574.7	407.1	586.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-45.9	-16.7	3.9	2.7	5.5	-2.7	10.7
Trade credits and advances (F81)	0.4	3.1	3.9	2.7	5.5	-2.7	8.8

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,828.0	-2,466.2	-2,827.8	-2,850.1	-2,683.3	-2,717.7	-2,716.9
Financial assets (F)	13,455.5	13,035.5	13,888.2	14,045.1	13,532.5	14,148.2	14,959.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	985.6	1,011.5	971.4	958.5	957.2	978.1	905.1
Currency (F21)	19.6	21.5	21.6	22.3	22.7	23.2	23.4
Deposits (F2M)	965.9	990.0	949.7	936.2	934.5	954.9	881.7
Debt securities (F3)	54.6	60.2	62.6	65.7	69.0	68.8	188.3
Short-term debt securities (F3.S)	3.1	6.1	9.8	8.1	6.5	7.1	6.7
Long-term debt securities (F3.L)	51.4	54.1	52.8	57.6	62.5	61.6	181.6
Loans (F4)	2,082.1	2,222.9	2,174.9	2,198.0	2,227.8	2,224.7	2,262.1
Short-term loans (F4.S)	933.3	987.8	920.7	921.9	931.4	908.7	923.1
Long-term loans (F4.L)	1,148.9	1,235.1	1,254.1	1,276.1	1,296.5	1,316.0	1,339.0
Equity and investment fund shares (F5)	8,865.2	8,192.2	9,116.0	9,248.9	8,699.3	9,250.2	9,864.0
Listed shares (F511)	1,081.4	997.7	1,135.0	1,143.5	1,028.2	1,106.8	1,080.4
Unlisted shares and other equity (F51M)	7,623.2	7,032.2	7,801.5	7,928.8	7,489.6	7,958.8	8,519.0
Investment fund shares (F52)	160.6	162.4	179.6	176.6	181.4	184.5	264.6
Insurance, pension and standardised guarantees (F6)	44.3	41.4	45.6	45.5	44.5	45.1	70.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	44.3	41.4	45.6	45.5	44.5	45.1	70.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1,423.7	1,507.2	1,517.7	1,528.6	1,534.7	1,581.4	1,670.1
Trade credits and advances (F81)	910.1	949.3	945.2	959.0	966.0	990.6	970.6
Liabilities (F)	16,283.5	15,501.7	16,716.0	16,895.2	16,215.8	16,865.9	17,676.8
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	735.9	623.4	624.3	626.9	632.1	665.7	663.9
Short-term debt securities (F3.S)	52.4	54.8	52.6	54.4	52.6	48.6	51.0
Long-term debt securities (F3.L)	683.5	568.6	571.7	572.5	579.5	617.1	613.0
Loans (F4)	3,319.4	3,527.1	3,494.0	3,515.1	3,539.2	3,553.0	3,561.3
Short-term loans (F4.S)	1,155.4	1,231.5	1,181.1	1,175.2	1,173.2	1,166.0	1,152.6
Long-term loans (F4.L)	2,164.0	2,295.5	2,312.9	2,339.8	2,366.0	2,387.0	2,408.7
Equity and investment fund shares (F5)	11,130.3	10,161.6	11,405.9	11,543.5	10,801.7	11,386.9	12,176.3
Listed shares (F511)	2,656.9	2,358.6	2,665.5	2,642.9	2,449.6	2,579.5	2,758.1
Unlisted shares and other equity (F51M)	8,473.4	7,803.1	8,740.4	8,900.6	8,352.1	8,807.4	9,418.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1,097.9	1,189.6	1,191.8	1,209.8	1,242.8	1,260.3	1,275.3
Trade credits and advances (F81)	918.7	967.0	976.0	979.4	991.8	1,004.0	1,017.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-4.4	-23.0	-8.9	-1.2	-7.0	0.7	-14.5
Transactions in assets (F)	2,004.9	1,213.1	554.3	74.2	579.3	228.8	568.4
Monetary gold and special drawing rights (SDRs) (F1)	24.2	1.2	0.4	0.6	0.5	0.3	0.8
Currency and deposits (F2)	547.7	-181.4	38.9	-196.9	130.6	-14.1	-104.5
Currency (F21)	0.0	0.1	-0.3	0.3	0.0	0.1	-0.7
Deposits (F2M)	547.7	-181.5	39.2	-197.2	130.6	-14.2	-103.8
Debt securities (F3)	212.2	100.3	70.3	107.5	125.7	-24.6	161.0
Short-term debt securities (F3.S)	-2.9	17.8	28.7	60.3	-6.8	-48.3	40.6
Long-term debt securities (F3.L)	215.2	82.5	41.6	47.2	132.5	23.6	120.4
Loans (F4)	196.9	217.9	146.5	-78.9	22.9	-1.0	128.2
Short-term loans (F4.S)	1.4	20.6	107.6	-86.7	-9.0	-6.2	106.4
Long-term loans (F4.L)	195.4	197.2	38.8	7.8	31.9	5.2	21.8
Equity and investment fund shares (F5)	125.6	13.7	25.5	28.8	0.3	22.0	86.6
Listed shares (F511)	-16.2	-55.4	-14.2	25.3	-11.5	3.3	49.9
Unlisted shares and other equity (F51M)	112.9	74.1	20.0	2.6	9.9	17.0	37.6
Investment fund shares (F52)	28.9	-4.9	19.7	0.9	1.9	1.7	-0.8
Insurance, pension and standardised guarantees (F6)	-2.3	0.3	-7.0	-1.6	0.4	0.1	-9.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.3	0.3	-7.0	-1.6	0.4	0.1	-9.0
Financial derivatives (F7)	868.0	984.2	232.3	203.5	274.8	244.0	288.8
Other accounts receivable (F8)	32.6	77.0	47.4	11.3	24.2	2.0	16.4
Transactions in liabilities (F)	2,009.3	1,236.1	563.2	75.5	586.3	228.1	582.9
Monetary gold and SDRs (F1)	23.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	850.9	-75.6	139.9	-268.0	176.0	-55.1	28.5
Currency (F21)	20.8	5.4	-5.4	1.9	-1.5	1.9	-6.7
Deposits (F2M)	830.1	-81.0	145.3	-269.9	177.5	-57.0	35.2
Debt securities (F3)	23.4	130.0	78.8	104.0	102.8	53.0	94.6
Short-term debt securities (F3.S)	-15.1	37.3	18.5	20.6	-0.8	15.8	4.0
Long-term debt securities (F3.L)	38.5	92.7	60.3	83.4	103.6	37.2	90.6
Loans (F4)	107.0	46.2	31.8	-13.3	-1.6	4.2	80.0
Short-term loans (F4.S)	67.7	4.8	9.4	-22.2	-8.2	14.6	56.1
Long-term loans (F4.L)	39.3	41.4	22.4	8.8	6.6	-10.5	23.9
Equity and investment fund shares (F5)	55.4	48.1	19.0	34.9	10.7	23.7	41.6
Listed shares (F511)	-6.0	-15.8	-3.4	2.6	-4.1	-4.4	-0.3
Unlisted shares and other equity (F51M)	49.2	61.1	5.2	13.5	5.9	12.2	12.3
Investment fund shares (F52)	12.2	2.8	17.2	18.9	8.9	15.9	29.6
Insurance, pension and standardised guarantees (F6)	37.2	40.1	16.5	10.2	2.4	1.9	20.9
Life insurance (F62)	29.4	37.7	8.9	8.4	4.7	5.9	16.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.8	2.4	7.6	1.8	-2.2	-4.0	4.6
Financial derivatives (F7)	856.9	1,024.3	236.2	209.9	281.8	243.5	288.8
Other accounts payable (F8)	55.3	23.0	41.0	-2.1	14.2	-43.0	28.4

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-148.9	-143.9	-59.6	-9.0	17.6	44.7	-61.8
Other changes in financial assets (F)	-655.4	-1,639.8	-178.2	-170.0	-360.8	-62.1	-181.0
Monetary gold and special drawing rights (SDRs) (F1)	6.0	8.0	8.6	-5.7	1.4	7.3	14.3
Currency and deposits (F2)	51.6	-4.2	-41.7	3.9	-26.0	-36.3	-17.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	51.6	-4.2	-41.7	3.9	-26.0	-36.3	-17.8
Debt securities (F3)	-124.5	-517.9	22.7	-19.7	-42.1	159.2	-53.2
Short-term debt securities (F3.S)	7.6	1.6	-10.3	-9.8	-14.9	-3.4	2.3
Long-term debt securities (F3.L)	-132.2	-519.5	33.0	-9.9	-27.2	162.6	-55.6
Loans (F4)	0.2	25.5	-18.9	6.2	6.5	15.8	-6.7
Short-term loans (F4.S)	10.7	25.6	-12.9	7.8	6.5	1.3	-2.5
Long-term loans (F4.L)	-10.5	-0.1	-6.0	-1.5	-0.1	14.5	-4.3
Equity and investment fund shares (F5)	397.6	-203.7	105.6	36.9	-59.3	104.1	131.0
Listed shares (F511)	147.6	-144.9	44.7	11.9	-18.1	42.9	59.1
Unlisted shares and other equity (F51M)	139.4	57.1	31.6	3.3	-21.3	18.5	26.8
Investment fund shares (F52)	110.7	-116.0	29.2	21.7	-20.0	42.7	45.1
Insurance, pension and standardised guarantees (F6)	-0.6	-16.7	-0.1	-3.5	0.5	2.9	2.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	-16.7	-0.1	-3.5	0.5	2.9	2.7
Financial derivatives (F7)	-985.6	-896.2	-254.3	-188.2	-241.7	-315.0	-250.5
Other accounts receivable (F8)	-0.1	-34.6	0.0	0.0	0.0	0.0	-0.7
Other changes in liabilities (F)	-506.5	-1,495.9	-118.5	-161.1	-378.4	-106.8	-119.2
Monetary gold and SDRs (F1)	1.1	0.5	-0.4	-0.4	0.5	-0.7	0.3
Currency and deposits (F2)	48.2	0.8	-47.0	7.6	-57.1	-55.3	-10.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	48.2	0.8	-47.0	7.6	-57.1	-55.3	-10.8
Debt securities (F3)	-4.4	-128.4	-3.1	-2.9	-2.2	39.9	-34.1
Short-term debt securities (F3.S)	11.0	8.7	-4.2	-4.9	-5.9	-8.8	0.8
Long-term debt securities (F3.L)	-15.5	-137.1	1.2	2.0	3.7	48.7	-34.9
Loans (F4)	11.9	24.9	9.3	1.7	2.8	23.7	-18.6
Short-term loans (F4.S)	10.0	29.1	2.0	1.2	1.3	4.9	-7.4
Long-term loans (F4.L)	1.9	-4.2	7.3	0.4	1.6	18.8	-11.2
Equity and investment fund shares (F5)	380.6	-141.0	71.1	16.9	-31.6	97.0	135.6
Listed shares (F511)	64.2	-30.6	9.1	3.9	5.5	9.9	29.4
Unlisted shares and other equity (F51M)	198.8	-45.7	35.4	2.4	-15.0	28.5	53.4
Investment fund shares (F52)	117.6	-64.7	26.6	10.6	-22.0	58.6	52.9
Insurance, pension and standardised guarantees (F6)	-0.8	-350.5	26.1	-5.5	-38.5	80.5	51.4
Life insurance (F62)	4.3	-325.2	24.3	0.4	-38.9	72.8	27.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.1	-25.3	1.8	-5.9	0.4	7.7	24.0
Financial derivatives (F7)	-943.9	-956.4	-174.6	-178.5	-252.4	-292.0	-226.9
Other accounts payable (F8)	0.9	54.2	0.0	0.0	0.0	0.0	-16.1

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-10.6	-177.4	-246.0	-256.2	-245.6	-200.2	-276.4
Financial assets (F)	19,227.7	18,801.1	19,177.2	19,081.4	19,299.9	19,466.6	19,854.0
Monetary gold and special drawing rights (SDRs) (F1)	162.0	171.2	180.2	175.1	177.0	184.5	199.7
Currency and deposits (F2)	5,663.1	5,477.5	5,474.7	5,281.6	5,386.2	5,335.8	5,213.5
Currency (F21)	13.0	13.1	12.8	13.1	13.1	13.2	12.5
Deposits (F2M)	5,650.1	5,464.3	5,461.9	5,268.5	5,373.1	5,322.6	5,200.9
Debt securities (F3)	4,224.3	3,806.7	3,899.7	3,987.5	4,071.1	4,205.6	4,313.4
Short-term debt securities (F3.S)	517.0	536.4	554.8	605.2	583.5	531.8	574.7
Long-term debt securities (F3.L)	3,707.3	3,270.3	3,345.0	3,382.3	3,487.6	3,673.8	3,738.7
Loans (F4)	4,394.6	4,638.0	4,765.5	4,692.8	4,722.2	4,736.9	4,858.4
Short-term loans (F4.S)	1,081.9	1,128.1	1,222.8	1,143.8	1,141.3	1,136.4	1,240.3
Long-term loans (F4.L)	3,312.7	3,509.9	3,542.8	3,549.0	3,580.9	3,600.5	3,618.0
Equity and investment fund shares (F5)	3,402.5	3,212.5	3,343.6	3,409.3	3,350.3	3,476.5	3,694.1
Listed shares (F511)	909.1	708.8	739.3	776.6	747.0	793.2	902.2
Unlisted shares and other equity (F51M)	1,079.4	1,210.6	1,262.2	1,268.1	1,256.8	1,292.3	1,356.7
Investment fund shares (F52)	1,414.0	1,293.1	1,342.0	1,364.6	1,346.6	1,391.0	1,435.2
Insurance, pension and standardised guarantees (F6)	150.7	134.3	127.1	122.1	122.9	126.0	119.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.7	134.3	127.1	122.1	122.9	126.0	119.7
Financial derivatives (F7)	521.8	609.7	587.8	603.1	636.2	565.2	603.5
Other accounts receivable (F8)	708.7	751.2	798.6	809.9	834.0	836.0	851.8
Liabilities (F)	19,238.3	18,978.5	19,423.2	19,337.6	19,545.5	19,666.8	20,130.4
Monetary gold and SDRs (F1)	36.4	36.9	36.4	36.1	36.5	35.8	36.1
Currency and deposits (F2)	9,885.4	9,810.6	9,903.5	9,643.1	9,762.0	9,651.6	9,669.3
Currency (F21)	294.1	299.5	294.1	295.9	294.4	296.3	289.6
Deposits (F2M)	9,591.3	9,511.1	9,609.4	9,347.2	9,467.6	9,355.3	9,379.6
Debt securities (F3)	1,689.0	1,690.6	1,766.3	1,867.4	1,968.1	2,060.9	2,121.4
Short-term debt securities (F3.S)	268.4	314.3	328.6	344.3	337.6	344.7	349.5
Long-term debt securities (F3.L)	1,420.6	1,376.2	1,437.7	1,523.1	1,630.4	1,716.3	1,771.9
Loans (F4)	599.9	671.0	712.1	700.5	701.7	729.6	791.1
Short-term loans (F4.S)	253.5	287.4	298.8	277.9	271.0	290.6	339.3
Long-term loans (F4.L)	346.4	383.5	413.3	422.5	430.7	439.0	451.7
Equity and investment fund shares (F5)	3,085.3	2,992.4	3,082.5	3,134.4	3,113.5	3,234.2	3,411.5
Listed shares (F511)	251.6	205.2	210.9	217.4	218.8	224.3	253.4
Unlisted shares and other equity (F51M)	973.9	989.3	1,030.0	1,045.8	1,036.7	1,077.4	1,143.0
Investment fund shares (F52)	1,859.7	1,797.9	1,841.7	1,871.1	1,858.1	1,932.6	2,015.1
Insurance, pension and standardised guarantees (F6)	2,509.6	2,199.2	2,241.8	2,246.5	2,210.4	2,292.8	2,365.1
Life insurance (F62)	2,187.1	1,899.7	1,932.9	1,941.6	1,907.3	1,986.0	2,029.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	322.5	299.5	309.0	304.9	303.1	306.8	335.4
Financial derivatives (F7)	592.3	660.2	721.9	753.2	782.5	734.1	796.0
Other accounts payable (F8)	840.5	917.7	958.7	956.5	970.7	927.7	940.1

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	17.1	49.4	20.1	31.0	-6.7	32.7	-15.4
Transactions in assets (F)	1,666.9	1,015.9	489.3	44.0	511.6	211.1	369.8
Monetary gold and special drawing rights (SDRs) (F1)	24.2	1.2	0.4	0.6	0.5	0.3	0.8
Currency and deposits (F2)	493.8	-158.0	65.2	-165.8	128.6	-19.4	-109.0
Currency (F21)	-0.3	-0.1	-0.4	0.2	-0.1	0.1	-0.7
Deposits (F2M)	494.1	-157.8	65.6	-166.0	128.7	-19.5	-108.3
Debt securities (F3)	208.5	98.3	56.0	96.5	121.4	-19.8	117.7
Short-term debt securities (F3.S)	-8.1	12.6	31.7	58.5	-4.7	-48.9	43.2
Long-term debt securities (F3.L)	216.5	85.7	24.3	38.0	126.2	29.1	74.6
Loans (F4)	175.7	158.1	113.4	-107.4	21.4	0.6	69.4
Short-term loans (F4.S)	-6.7	4.3	90.1	-86.1	-2.7	-2.5	82.5
Long-term loans (F4.L)	182.4	153.8	23.3	-21.2	24.1	3.0	-13.2
Equity and investment fund shares (F5)	7.7	-43.0	2.1	19.0	-7.2	10.4	41.0
Listed shares (F511)	-10.5	-48.7	-2.3	23.3	-6.5	5.6	21.6
Unlisted shares and other equity (F51M)	31.3	18.4	3.0	-4.6	-1.6	3.9	11.6
Investment fund shares (F52)	-13.1	-12.7	1.5	0.3	0.9	1.0	7.8
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.0	0.0	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.0	0.0	0.1	0.1
Financial derivatives (F7)	755.6	882.6	215.9	183.2	242.3	217.5	253.9
Other accounts receivable (F8)	1.3	76.6	36.1	17.9	4.6	21.4	-4.2
Transactions in liabilities (F)	1,649.8	966.5	469.2	13.0	518.4	178.4	385.2
Monetary gold and SDRs (F1)	23.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	850.9	-75.6	139.9	-268.0	176.0	-55.1	28.5
Currency (F21)	20.8	5.4	-5.4	1.9	-1.5	1.9	-6.7
Deposits (F2M)	830.1	-81.0	145.3	-269.9	177.5	-57.0	35.2
Debt securities (F3)	-1.3	100.2	70.4	60.9	98.0	37.6	68.9
Short-term debt securities (F3.S)	-25.1	29.0	20.6	19.1	-3.6	14.0	5.1
Long-term debt securities (F3.L)	23.8	71.2	49.7	41.7	101.6	23.6	63.8
Loans (F4)	7.2	4.0	-3.1	-0.1	0.9	-8.0	6.1
Short-term loans (F4.S)	0.1	0.1	-3.1	-1.0	0.7	2.6	3.2
Long-term loans (F4.L)	7.1	3.9	0.0	0.9	0.2	-10.6	2.9
Equity and investment fund shares (F5)	-9.8	-4.0	20.0	16.4	6.7	13.9	27.0
Listed shares (F511)	-11.1	-1.0	-1.7	0.0	-3.1	-1.9	-0.3
Unlisted shares and other equity (F51M)	16.5	15.4	0.7	3.0	-0.3	0.7	2.5
Investment fund shares (F52)	-15.2	-18.3	21.0	13.4	10.0	15.1	24.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	756.8	881.9	210.5	192.1	239.4	210.9	241.1
Other accounts payable (F8)	22.7	60.0	31.6	11.8	-2.7	-20.9	13.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

FRANCE

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-145.2	-107.9	-48.3	-29.8	16.4	15.7	-28.9
Other changes in financial assets (F)	-845.1	-1,021.5	-269.8	-185.8	-252.8	-232.4	-289.5
Monetary gold and special drawing rights (SDRs) (F1)	6.0	8.0	8.6	-5.7	1.4	7.3	14.3
Currency and deposits (F2)	49.1	26.6	-40.3	3.8	-27.1	-43.1	-12.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	49.1	26.6	-40.3	3.8	-27.1	-43.1	-12.8
Debt securities (F3)	-68.5	-240.5	4.6	-19.2	-13.9	73.2	-47.5
Short-term debt securities (F3.S)	7.6	5.6	-10.3	-10.0	-14.3	-3.0	1.9
Long-term debt securities (F3.L)	-76.1	-246.1	14.9	-9.2	0.4	76.3	-49.4
Loans (F4)	-5.4	21.7	-10.9	1.5	4.3	5.1	-15.8
Short-term loans (F4.S)	7.6	21.7	-6.7	1.7	4.3	1.5	-6.4
Long-term loans (F4.L)	-13.1	0.0	-4.2	-0.2	-0.1	3.6	-9.4
Equity and investment fund shares (F5)	36.4	-31.4	9.0	0.4	-3.9	9.4	5.7
Listed shares (F511)	31.5	-29.4	6.8	1.7	-3.5	8.2	11.4
Unlisted shares and other equity (F51M)	1.8	-1.1	0.2	-1.2	0.0	0.0	-7.6
Investment fund shares (F52)	3.1	-0.9	2.0	-0.1	-0.3	1.2	2.0
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-862.6	-774.2	-240.8	-166.5	-213.6	-284.3	-233.5
Other accounts receivable (F8)	-0.2	-31.6	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-699.9	-913.6	-221.5	-156.0	-269.2	-248.1	-260.6
Monetary gold and SDRs (F1)	1.1	0.5	-0.4	-0.4	0.5	-0.7	0.3
Currency and deposits (F2)	48.2	0.8	-47.0	7.6	-57.1	-55.3	-10.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	48.2	0.8	-47.0	7.6	-57.1	-55.3	-10.8
Debt securities (F3)	-4.3	-116.1	-2.9	-2.9	-1.7	36.4	-37.2
Short-term debt securities (F3.S)	5.8	6.1	-3.7	-3.9	-5.2	-5.7	-15.5
Long-term debt securities (F3.L)	-10.1	-122.1	0.8	1.0	3.4	42.0	-21.6
Loans (F4)	-0.6	8.2	-1.5	-1.0	0.0	10.9	-1.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	-0.6	-0.3	-1.4	-1.0	0.0	10.9	-0.9
Equity and investment fund shares (F5)	106.1	-37.0	1.3	7.7	7.5	15.3	21.0
Listed shares (F511)	43.4	-23.7	2.2	7.0	5.2	6.6	7.2
Unlisted shares and other equity (F51M)	62.4	-12.8	-0.6	1.0	2.5	11.0	11.3
Investment fund shares (F52)	0.2	-0.5	-0.2	-0.4	-0.2	-2.3	2.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-850.9	-780.4	-171.1	-167.0	-218.3	-254.6	-222.3
Other accounts payable (F8)	0.5	10.5	0.0	0.0	0.0	0.0	-10.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

FRANCE

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-11.8	-70.4	-98.6	-97.4	-87.8	-39.5	-83.8
Financial assets (F)	13,357.8	13,352.2	13,571.6	13,429.9	13,688.7	13,667.4	13,747.7
Monetary gold and special drawing rights (SDRs) (F1)	162.0	171.2	180.2	175.1	177.0	184.5	199.7
Currency and deposits (F2)	5,283.3	5,151.9	5,176.8	5,014.8	5,116.3	5,053.8	4,932.1
Currency (F21)	10.4	10.3	9.9	10.1	10.1	10.1	9.4
Deposits (F2M)	5,272.9	5,141.6	5,166.9	5,004.7	5,106.3	5,043.7	4,922.7
Debt securities (F3)	2,144.5	2,002.3	2,063.0	2,140.2	2,247.8	2,301.2	2,371.4
Short-term debt securities (F3.S)	438.9	457.1	478.5	527.0	508.0	456.0	501.1
Long-term debt securities (F3.L)	1,705.6	1,545.2	1,584.4	1,613.2	1,739.8	1,845.1	1,870.3
Loans (F4)	4,063.9	4,243.7	4,346.1	4,240.2	4,265.9	4,271.5	4,325.1
Short-term loans (F4.S)	983.0	1,009.1	1,092.4	1,007.9	1,009.6	1,008.6	1,084.7
Long-term loans (F4.L)	3,080.8	3,234.6	3,253.7	3,232.3	3,256.3	3,262.9	3,240.4
Equity and investment fund shares (F5)	738.9	664.5	675.7	695.1	684.1	703.9	750.7
Listed shares (F511)	217.1	139.1	143.6	168.5	158.5	172.3	205.3
Unlisted shares and other equity (F51M)	423.8	441.1	444.3	438.5	436.9	440.8	444.8
Investment fund shares (F52)	98.0	84.4	87.8	88.0	88.6	90.7	100.6
Insurance, pension and standardised guarantees (F6)	2.2	2.2	2.3	2.3	2.3	2.4	2.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.2	2.2	2.3	2.3	2.3	2.4	2.6
Financial derivatives (F7)	344.7	453.1	428.2	444.9	473.6	406.8	427.2
Other accounts receivable (F8)	618.3	663.3	699.3	717.2	721.9	743.3	739.1
Liabilities (F)	13,369.6	13,422.6	13,670.3	13,527.3	13,776.5	13,706.9	13,831.5
Monetary gold and SDRs (F1)	36.4	36.9	36.4	36.1	36.5	35.8	36.1
Currency and deposits (F2)	9,885.4	9,810.6	9,903.5	9,643.1	9,762.0	9,651.6	9,669.3
Currency (F21)	294.1	299.5	294.1	295.9	294.4	296.3	289.6
Deposits (F2M)	9,591.3	9,511.1	9,609.4	9,347.2	9,467.6	9,355.3	9,379.6
Debt securities (F3)	1,314.6	1,298.8	1,366.2	1,424.2	1,520.5	1,594.4	1,626.2
Short-term debt securities (F3.S)	180.4	215.5	232.5	247.7	238.9	247.2	236.8
Long-term debt securities (F3.L)	1,134.2	1,083.2	1,133.8	1,176.5	1,281.6	1,347.2	1,389.4
Loans (F4)	50.8	63.0	58.4	57.3	58.3	61.2	66.3
Short-term loans (F4.S)	1.1	9.7	6.5	5.5	6.3	8.8	12.0
Long-term loans (F4.L)	49.7	53.3	51.9	51.8	52.0	52.4	54.3
Equity and investment fund shares (F5)	1,019.9	978.9	1,000.3	1,024.3	1,038.5	1,067.7	1,115.7
Listed shares (F511)	142.5	117.8	118.4	125.4	127.5	132.3	139.1
Unlisted shares and other equity (F51M)	498.8	501.5	501.5	505.5	507.7	519.4	533.2
Investment fund shares (F52)	378.5	359.6	380.4	393.4	403.3	416.1	443.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	336.3	437.8	477.2	502.4	523.5	479.8	498.7
Other accounts payable (F8)	726.2	796.6	828.2	839.9	837.2	816.4	819.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

FRANCE

Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-17.6	-58.3	-8.2	-3.7	-3.6	-13.8	-13.0
Transactions in assets (F)	17.8	-5.7	-11.2	-4.4	-7.0	-7.9	-2.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.6	-9.0	-1.6	-5.9	-0.4	-2.7	-2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.6	-9.0	-1.6	-5.9	-0.4	-2.7	-2.6
Debt securities (F3)	10.4	14.5	5.7	11.1	3.1	-0.8	6.3
Short-term debt securities (F3.S)	0.9	5.0	0.6	0.0	0.2	-1.2	-1.5
Long-term debt securities (F3.L)	9.6	9.5	5.1	11.1	2.9	0.4	7.8
Loans (F4)	1.7	3.3	-0.5	-0.6	-1.2	0.7	1.6
Short-term loans (F4.S)	1.7	3.3	-0.5	-0.6	-1.2	0.7	1.6
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.0	-3.5	-7.7	-5.7	-6.1	-1.8	-10.5
Listed shares (F511)	-8.3	-0.8	-12.6	-2.8	-5.9	0.7	-3.6
Unlisted shares and other equity (F51M)	7.4	-6.9	6.7	-3.9	1.2	0.5	0.6
Investment fund shares (F52)	-1.1	4.2	-1.8	1.0	-1.5	-3.0	-7.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.1	-11.1	-9.6	-3.6	-1.8	-2.0	-0.1
Other accounts receivable (F8)	0.1	0.1	2.5	0.4	-0.5	-1.3	2.5
Transactions in liabilities (F)	35.4	52.5	-3.0	-0.7	-3.4	5.9	10.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	12.6	0.7	-3.2	-3.8	2.3	-0.2
Short-term loans (F4.S)	-0.7	12.6	0.2	-2.8	-3.7	2.4	0.4
Long-term loans (F4.L)	0.5	-0.1	0.5	-0.4	-0.1	-0.1	-0.7
Equity and investment fund shares (F5)	27.4	21.2	-3.8	5.5	-1.1	0.8	4.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	27.4	21.2	-3.8	5.5	-1.1	0.8	4.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	7.6	14.2	-2.6	-3.3	1.5	5.2	2.2
Other accounts payable (F8)	0.5	4.6	2.7	0.3	0.0	-2.3	3.6

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	14.4	41.3	7.1	12.9	7.0	5.7	6.1
Other changes in financial assets (F)	136.5	-60.7	32.8	22.7	-14.5	61.6	63.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	1.1	-0.1	0.0	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	1.1	-0.1	0.0	0.1	0.0	0.0
Debt securities (F3)	1.7	-24.0	1.4	1.8	-2.5	18.0	0.8
Short-term debt securities (F3.S)	-0.1	-4.1	0.0	0.2	-0.5	-0.4	0.5
Long-term debt securities (F3.L)	1.9	-19.9	1.4	1.6	-2.0	18.3	0.3
Loans (F4)	0.0	-1.0	0.1	0.2	0.0	0.2	-0.5
Short-term loans (F4.S)	0.0	-1.0	0.1	0.2	0.0	0.2	-0.5
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	130.9	-36.0	27.7	21.7	-16.0	40.8	55.7
Listed shares (F511)	88.0	-88.2	25.6	9.6	-13.0	24.0	34.5
Unlisted shares and other equity (F51M)	8.9	70.5	-3.4	2.4	3.7	3.0	7.4
Investment fund shares (F52)	34.0	-18.2	5.4	9.7	-6.6	13.8	13.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.3	-0.9	3.7	-0.9	3.8	2.6	7.6
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	122.1	-101.9	25.6	9.9	-21.5	55.9	57.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	4.2	0.1	0.5	-0.1	0.2	-0.2
Short-term loans (F4.S)	0.1	4.2	0.1	0.5	-0.1	0.2	-0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	117.3	-64.2	26.8	11.0	-21.8	60.9	50.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	117.3	-64.2	26.8	11.0	-21.8	60.9	50.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.7	-42.0	-1.2	-1.6	0.5	-5.2	7.4
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-71.5	-88.5	-89.5	-80.4	-77.0	-85.1	-92.1
Financial assets (F)	1,576.8	1,510.4	1,532.0	1,550.3	1,528.8	1,582.5	1,643.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	65.9	58.1	56.4	50.4	50.1	47.4	44.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	65.9	58.1	56.4	50.4	50.1	47.4	44.9
Debt securities (F3)	406.8	397.3	404.4	417.3	417.9	435.1	442.1
Short-term debt securities (F3.S)	22.8	23.8	24.3	24.5	24.3	22.7	21.7
Long-term debt securities (F3.L)	384.0	373.6	380.1	392.8	393.7	412.3	420.5
Loans (F4)	8.4	10.6	10.2	9.8	8.5	9.5	10.6
Short-term loans (F4.S)	8.4	10.6	10.2	9.8	8.5	9.5	10.6
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	955.1	915.6	935.6	951.5	929.4	968.4	1,013.6
Listed shares (F511)	507.1	418.0	431.0	437.9	418.9	443.7	474.5
Unlisted shares and other equity (F51M)	86.2	149.8	153.1	151.5	156.4	159.9	168.0
Investment fund shares (F52)	361.8	347.7	351.4	362.1	354.0	364.8	371.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	136.7	124.8	118.8	114.4	116.4	117.0	124.6
Other accounts receivable (F8)	3.9	4.0	6.5	6.9	6.4	5.1	7.6
Liabilities (F)	1,648.3	1,598.8	1,621.5	1,630.7	1,605.8	1,667.7	1,735.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	21.1	37.9	38.7	36.0	32.1	34.6	34.1
Short-term loans (F4.S)	16.3	33.2	33.5	31.1	27.3	29.8	30.0
Long-term loans (F4.L)	4.8	4.7	5.2	4.9	4.8	4.7	4.1
Equity and investment fund shares (F5)	1,481.2	1,438.2	1,461.3	1,477.7	1,454.8	1,516.5	1,571.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1,481.2	1,438.2	1,461.3	1,477.7	1,454.8	1,516.5	1,571.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	142.0	114.2	110.3	105.5	107.4	107.4	117.0
Other accounts payable (F8)	4.0	8.5	11.2	11.5	11.5	9.2	12.8

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	19.5	33.9	22.7	-5.0	0.6	-22.4	24.0
Transactions in assets (F)	290.1	187.3	73.6	49.8	71.4	18.6	172.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	54.1	-11.8	-27.4	-17.4	3.2	7.1	5.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	54.1	-11.8	-27.4	-17.4	3.2	7.1	5.2
Debt securities (F3)	11.0	13.9	9.7	2.6	0.7	-6.7	18.6
Short-term debt securities (F3.S)	4.5	-0.9	-0.2	-1.8	0.0	0.1	0.2
Long-term debt securities (F3.L)	6.5	14.8	10.0	4.4	0.8	-6.8	18.4
Loans (F4)	21.3	35.7	32.2	28.9	2.1	-1.6	46.4
Short-term loans (F4.S)	7.1	2.0	17.4	0.1	-5.4	-4.2	16.8
Long-term loans (F4.L)	14.3	33.7	14.8	28.8	7.5	2.6	29.6
Equity and investment fund shares (F5)	64.0	37.9	22.0	17.5	13.8	8.5	48.2
Listed shares (F511)	0.9	-2.1	6.0	5.3	3.5	-2.5	33.3
Unlisted shares and other equity (F51M)	62.6	42.5	10.8	10.5	10.6	10.6	10.6
Investment fund shares (F52)	0.5	-2.4	5.2	1.6	-0.3	0.5	4.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	108.5	111.2	28.4	25.2	31.5	29.3	36.1
Other accounts receivable (F8)	31.2	0.4	8.8	-7.0	20.1	-18.1	18.1
Transactions in liabilities (F)	270.6	153.4	50.9	54.8	70.8	40.9	148.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	22.3	30.1	8.5	42.8	5.6	14.6	26.0
Short-term debt securities (F3.S)	10.0	7.8	-2.1	1.4	2.5	2.1	-1.1
Long-term debt securities (F3.L)	12.3	22.4	10.6	41.4	3.0	12.5	27.0
Loans (F4)	89.9	11.7	3.7	-9.1	3.9	10.3	57.5
Short-term loans (F4.S)	63.2	-17.7	-2.8	-17.8	-4.0	9.7	43.7
Long-term loans (F4.L)	26.6	29.4	6.5	8.7	8.0	0.6	13.7
Equity and investment fund shares (F5)	37.2	28.7	3.9	12.9	5.7	8.5	8.1
Listed shares (F511)	5.1	-0.6	0.0	2.6	0.1	-3.0	0.0
Unlisted shares and other equity (F51M)	32.1	29.3	3.9	10.4	5.6	11.5	8.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	90.3	125.7	28.1	21.8	39.1	28.9	45.4
Other accounts payable (F8)	30.9	-42.9	6.8	-13.7	16.6	-21.3	11.6

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

FRANCE

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-29.5	-88.6	-28.1	-4.2	2.1	15.4	2.9
Other changes in financial assets (F)	12.3	-292.6	14.5	-11.3	-53.0	12.3	12.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.8	-34.2	-1.3	0.2	0.9	6.8	-5.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	-34.2	-1.3	0.2	0.9	6.8	-5.2
Debt securities (F3)	-0.3	-8.4	0.1	-0.3	-0.5	2.1	-0.8
Short-term debt securities (F3.S)	0.3	0.0	-0.1	-0.1	-0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.5	-8.4	0.2	-0.2	-0.4	2.2	-0.8
Loans (F4)	5.5	5.1	-8.1	4.6	1.9	10.5	9.0
Short-term loans (F4.S)	3.0	5.2	-6.4	6.0	1.9	-0.4	3.9
Long-term loans (F4.L)	2.6	-0.1	-1.8	-1.3	0.0	10.9	5.1
Equity and investment fund shares (F5)	131.5	-130.9	41.1	5.1	-23.3	26.2	34.5
Listed shares (F511)	11.4	-15.3	4.0	1.5	0.3	6.8	6.8
Unlisted shares and other equity (F51M)	118.3	-114.1	36.3	3.3	-23.4	18.6	26.8
Investment fund shares (F52)	1.8	-1.5	0.8	0.3	-0.2	0.8	0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-126.4	-121.3	-17.3	-20.8	-32.0	-33.3	-24.7
Other accounts receivable (F8)	0.1	-2.9	0.0	0.0	0.0	0.0	-0.7
Other changes in liabilities (F)	41.8	-203.9	42.6	-7.1	-55.1	-3.1	9.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-28.6	0.3	-0.3	-0.3	1.7	2.5
Short-term debt securities (F3.S)	5.2	2.6	-0.6	-1.0	-0.7	-3.1	16.3
Long-term debt securities (F3.L)	-5.3	-31.3	0.8	0.7	0.4	4.8	-13.9
Loans (F4)	12.4	7.4	10.9	2.1	2.8	12.7	-16.3
Short-term loans (F4.S)	9.9	11.5	2.1	0.7	1.3	4.8	-6.2
Long-term loans (F4.L)	2.5	-4.1	8.8	1.4	1.5	7.9	-10.1
Equity and investment fund shares (F5)	127.0	-92.5	33.8	1.0	-23.0	14.7	35.1
Listed shares (F511)	14.7	-66.1	1.9	-1.5	-2.8	0.9	9.1
Unlisted shares and other equity (F51M)	112.3	-26.4	31.8	2.6	-20.2	13.8	26.1
Investment fund shares (F52)	117.3	-64.2	26.8	11.0	-21.8	60.9	50.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-97.7	-133.9	-2.3	-10.0	-34.6	-32.2	-12.1
Other accounts payable (F8)	0.1	43.7	0.0	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

FRANCE

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-113.4	-168.1	-173.5	-182.6	-180.0	-186.9	-160.1
Financial assets (F)	1,250.5	1,145.3	1,233.4	1,271.9	1,290.3	1,321.2	1,505.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	268.8	222.8	194.1	176.9	180.9	194.8	194.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	268.8	222.8	194.1	176.9	180.9	194.8	194.8
Debt securities (F3)	96.8	102.3	112.1	114.3	114.6	110.1	127.9
Short-term debt securities (F3.S)	28.8	27.9	27.6	25.7	25.6	25.6	25.8
Long-term debt securities (F3.L)	67.9	74.4	84.5	88.6	89.0	84.5	102.1
Loans (F4)	278.6	319.4	343.4	377.0	381.0	389.9	445.3
Short-term loans (F4.S)	67.6	74.8	85.9	92.0	88.4	83.8	104.5
Long-term loans (F4.L)	211.0	244.6	257.6	285.0	292.6	306.0	340.7
Equity and investment fund shares (F5)	485.2	392.2	455.3	477.8	468.4	503.1	585.7
Listed shares (F511)	81.8	64.4	74.4	81.2	85.0	89.3	129.5
Unlisted shares and other equity (F51M)	367.9	296.3	343.4	357.2	344.4	373.6	411.0
Investment fund shares (F52)	35.5	31.5	37.5	39.4	38.9	40.2	45.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	34.9	24.9	35.9	40.3	39.8	35.8	47.2
Other accounts receivable (F8)	86.3	83.8	92.5	85.5	105.6	87.5	105.0
Liabilities (F)	1,363.9	1,313.4	1,406.9	1,454.5	1,470.3	1,508.1	1,665.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	349.1	350.6	359.4	401.9	407.2	423.5	452.0
Short-term debt securities (F3.S)	87.9	98.3	95.7	96.1	98.0	97.0	112.2
Long-term debt securities (F3.L)	261.1	252.3	263.7	305.8	309.2	326.6	339.7
Loans (F4)	411.5	430.6	445.2	438.1	444.9	467.9	509.0
Short-term loans (F4.S)	177.9	171.6	170.9	153.8	151.1	165.6	203.1
Long-term loans (F4.L)	233.7	259.0	274.3	284.3	293.8	302.3	305.9
Equity and investment fund shares (F5)	418.7	354.9	392.5	406.5	389.1	412.4	455.6
Listed shares (F511)	89.0	22.2	24.2	25.2	22.4	20.3	29.4
Unlisted shares and other equity (F51M)	329.7	332.7	368.4	381.3	366.7	392.0	426.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	108.4	100.2	126.0	137.8	142.3	139.0	172.3
Other accounts payable (F8)	76.2	77.1	83.8	70.1	86.7	65.4	77.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

FRANCE

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-23.4	-48.0	-43.5	-23.5	2.8	4.2	-10.0
Transactions in assets (F)	30.1	15.7	2.5	-15.1	3.3	7.0	28.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-2.8	-2.7	2.7	-7.8	-0.8	0.9	1.9
Currency (F21)	0.3	0.2	0.0	0.1	0.1	0.1	0.0
Deposits (F2M)	-3.1	-2.9	2.6	-7.9	-0.8	0.9	1.9
Debt securities (F3)	-17.7	-26.4	-1.1	-2.6	0.4	2.7	18.5
Short-term debt securities (F3.S)	-0.2	1.2	-3.4	3.7	-2.2	1.7	-1.1
Long-term debt securities (F3.L)	-17.4	-27.6	2.2	-6.3	2.7	1.0	19.6
Loans (F4)	-1.8	20.8	1.4	0.2	0.6	-0.7	10.8
Short-term loans (F4.S)	-0.6	11.0	0.6	-0.1	0.3	-0.3	5.4
Long-term loans (F4.L)	-1.3	9.8	0.7	0.3	0.3	-0.4	5.4
Equity and investment fund shares (F5)	55.9	22.4	9.0	-2.0	-0.2	4.9	7.9
Listed shares (F511)	1.7	-3.8	-5.3	-0.4	-2.6	-0.5	-1.4
Unlisted shares and other equity (F51M)	11.6	20.1	-0.6	0.5	-0.3	2.1	14.7
Investment fund shares (F52)	42.6	6.1	14.8	-2.1	2.8	3.3	-5.3
Insurance, pension and standardised guarantees (F6)	-2.4	0.2	-7.2	-1.6	0.4	0.0	-9.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.4	0.2	-7.2	-1.6	0.4	0.0	-9.2
Financial derivatives (F7)	-1.2	1.5	-2.3	-1.2	2.8	-0.8	-1.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	53.5	63.7	46.1	8.4	0.6	2.8	38.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.4	-0.3	-0.1	0.3	-0.8	0.8	-0.3
Short-term debt securities (F3.S)	0.0	0.5	0.0	0.0	0.3	-0.3	0.0
Long-term debt securities (F3.L)	2.4	-0.8	-0.1	0.3	-1.0	1.1	-0.3
Loans (F4)	10.0	18.0	30.5	-0.9	-2.7	-0.4	16.7
Short-term loans (F4.S)	5.0	9.8	15.2	-0.5	-1.2	0.0	8.8
Long-term loans (F4.L)	5.0	8.2	15.4	-0.4	-1.5	-0.4	7.9
Equity and investment fund shares (F5)	0.5	2.2	-1.1	0.2	-0.5	0.4	1.8
Listed shares (F511)	0.0	-14.1	-1.8	0.0	-1.1	0.4	0.0
Unlisted shares and other equity (F51M)	0.5	16.4	0.7	0.2	0.5	0.0	1.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	37.2	40.1	16.5	10.2	2.4	1.9	20.9
Life insurance (F62)	29.4	37.7	8.9	8.4	4.7	5.9	16.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.8	2.4	7.6	1.8	-2.2	-4.0	4.6
Financial derivatives (F7)	2.3	2.4	0.2	-0.8	1.8	-1.4	0.0
Other accounts payable (F8)	1.1	1.4	-0.1	-0.5	0.3	1.6	-0.3

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	11.4	11.4	9.6	12.1	-7.8	7.9	-41.8
Other changes in financial assets (F)	41.0	-265.0	44.3	4.3	-40.5	96.3	32.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	2.3	0.0	0.0	0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	2.3	0.0	0.0	0.1	0.0	0.1
Debt securities (F3)	-57.6	-245.0	16.6	-2.0	-25.3	65.8	-5.8
Short-term debt securities (F3.S)	-0.1	0.1	0.0	0.1	-0.1	0.0	-0.1
Long-term debt securities (F3.L)	-57.5	-245.0	16.5	-2.0	-25.2	65.8	-5.7
Loans (F4)	0.1	-0.3	0.1	0.0	0.3	0.0	0.6
Short-term loans (F4.S)	0.1	-0.3	0.1	0.0	0.3	0.0	0.6
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	98.8	-5.5	27.8	9.8	-16.2	27.7	35.1
Listed shares (F511)	16.6	-12.0	8.3	-0.9	-1.8	4.0	6.4
Unlisted shares and other equity (F51M)	10.5	101.8	-1.5	-1.2	-1.5	-3.2	0.2
Investment fund shares (F52)	71.7	-95.3	21.0	11.9	-12.9	26.9	28.5
Insurance, pension and standardised guarantees (F6)	-0.5	-16.6	-0.1	-3.5	0.5	2.9	2.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-16.6	-0.1	-3.5	0.5	2.9	2.7
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	29.5	-276.4	34.7	-7.8	-32.8	88.4	74.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	16.3	-0.5	0.3	-0.1	1.8	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	16.3	-0.5	0.3	-0.1	1.8	0.6
Loans (F4)	0.0	5.1	-0.2	0.1	0.1	0.0	-1.0
Short-term loans (F4.S)	0.0	4.9	-0.2	0.1	0.1	0.0	-0.9
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	30.1	52.6	9.2	-2.8	5.8	6.1	29.1
Listed shares (F511)	6.1	59.2	5.0	-1.6	3.1	2.4	13.1
Unlisted shares and other equity (F51M)	24.1	-6.6	4.3	-1.2	2.7	3.7	15.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.8	-350.5	26.1	-5.5	-38.5	80.5	51.4
Life insurance (F62)	4.3	-325.2	24.3	0.4	-38.9	72.8	27.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.1	-25.3	1.8	-5.9	0.4	7.7	24.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.0	0.0	0.0	0.0	0.0	-5.5

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	186.2	149.6	115.6	104.3	99.3	111.3	59.5
Financial assets (F)	3,042.6	2,793.3	2,840.1	2,829.3	2,792.1	2,895.5	2,957.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	45.1	44.7	47.3	39.5	38.8	39.7	41.7
Currency (F21)	2.6	2.9	2.9	3.0	3.0	3.1	3.1
Deposits (F2M)	42.5	41.8	44.4	36.5	35.8	36.7	38.6
Debt securities (F3)	1,576.2	1,304.8	1,320.3	1,315.7	1,290.8	1,359.3	1,372.0
Short-term debt securities (F3.S)	26.4	27.6	24.3	28.0	25.6	27.4	26.2
Long-term debt securities (F3.L)	1,549.8	1,277.2	1,296.0	1,287.7	1,265.2	1,331.9	1,345.8
Loans (F4)	43.8	64.3	65.7	65.8	66.8	66.0	77.4
Short-term loans (F4.S)	22.9	33.6	34.3	34.1	34.8	34.5	40.5
Long-term loans (F4.L)	20.9	30.7	31.5	31.8	32.0	31.6	37.0
Equity and investment fund shares (F5)	1,223.3	1,240.2	1,277.1	1,284.9	1,268.5	1,301.1	1,344.1
Listed shares (F511)	103.1	87.3	90.3	88.9	84.5	88.0	93.0
Unlisted shares and other equity (F51M)	201.6	323.5	321.5	320.9	319.0	317.9	332.8
Investment fund shares (F52)	918.7	829.4	865.3	875.1	865.0	895.2	918.4
Insurance, pension and standardised guarantees (F6)	148.6	132.1	124.8	119.8	120.7	123.5	117.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	148.6	132.1	124.8	119.8	120.7	123.5	117.1
Financial derivatives (F7)	5.5	7.0	4.8	3.5	6.4	5.6	4.5
Other accounts receivable (F8)	0.2	0.1	0.2	0.1	0.1	0.1	0.2
Liabilities (F)	2,856.4	2,643.7	2,724.5	2,725.1	2,692.9	2,784.1	2,897.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	25.3	41.2	40.7	41.3	40.4	43.0	43.3
Short-term debt securities (F3.S)	0.0	0.5	0.5	0.5	0.8	0.5	0.5
Long-term debt securities (F3.L)	25.3	40.7	40.2	40.8	39.6	42.5	42.8
Loans (F4)	116.4	139.5	169.8	169.0	166.4	166.0	181.6
Short-term loans (F4.S)	58.2	72.9	88.0	87.5	86.4	86.4	94.2
Long-term loans (F4.L)	58.2	66.5	81.9	81.5	80.0	79.6	87.4
Equity and investment fund shares (F5)	165.4	220.3	228.5	225.8	231.1	237.7	268.5
Listed shares (F511)	20.1	65.1	68.4	66.8	68.8	71.7	84.8
Unlisted shares and other equity (F51M)	145.4	155.2	160.1	159.0	162.3	166.0	183.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,509.6	2,199.2	2,241.8	2,246.5	2,210.4	2,292.8	2,365.1
Life insurance (F62)	2,187.1	1,899.7	1,932.9	1,941.6	1,907.3	1,986.0	2,029.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	322.5	299.5	309.0	304.9	303.1	306.8	335.4
Financial derivatives (F7)	5.6	8.0	8.3	7.5	9.3	7.9	7.9
Other accounts payable (F8)	34.1	35.5	35.4	34.9	35.2	36.8	31.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-23.4	-48.0	-43.5	-23.5	2.8	4.2	-10.0
Transactions in assets (F)	30.1	15.7	2.5	-15.1	3.3	7.0	28.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-2.8	-2.7	2.7	-7.8	-0.8	0.9	1.9
Currency (F21)	0.3	0.2	0.0	0.1	0.1	0.1	0.0
Deposits (F2M)	-3.1	-2.9	2.6	-7.9	-0.8	0.9	1.9
Debt securities (F3)	-17.7	-26.4	-1.1	-2.6	0.4	2.7	18.5
Short-term debt securities (F3.S)	-0.2	1.2	-3.4	3.7	-2.2	1.7	-1.1
Long-term debt securities (F3.L)	-17.4	-27.6	2.2	-6.3	2.7	1.0	19.6
Loans (F4)	-1.8	20.8	1.4	0.2	0.6	-0.7	10.8
Short-term loans (F4.S)	-0.6	11.0	0.6	-0.1	0.3	-0.3	5.4
Long-term loans (F4.L)	-1.3	9.8	0.7	0.3	0.3	-0.4	5.4
Equity and investment fund shares (F5)	55.9	22.4	9.0	-2.0	-0.2	4.9	7.9
Listed shares (F511)	1.7	-3.8	-5.3	-0.4	-2.6	-0.5	-1.4
Unlisted shares and other equity (F51M)	11.6	20.1	-0.6	0.5	-0.3	2.1	14.7
Investment fund shares (F52)	42.6	6.1	14.8	-2.1	2.8	3.3	-5.3
Insurance, pension and standardised guarantees (F6)	-2.4	0.2	-7.2	-1.6	0.4	0.0	-9.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.4	0.2	-7.2	-1.6	0.4	0.0	-9.2
Financial derivatives (F7)	-1.2	1.5	-2.3	-1.2	2.8	-0.8	-1.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	53.5	63.7	46.1	8.4	0.6	2.8	38.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.4	-0.3	-0.1	0.3	-0.8	0.8	-0.3
Short-term debt securities (F3.S)	0.0	0.5	0.0	0.0	0.3	-0.3	0.0
Long-term debt securities (F3.L)	2.4	-0.8	-0.1	0.3	-1.0	1.1	-0.3
Loans (F4)	10.0	18.0	30.5	-0.9	-2.7	-0.4	16.7
Short-term loans (F4.S)	5.0	9.8	15.2	-0.5	-1.2	0.0	8.8
Long-term loans (F4.L)	5.0	8.2	15.4	-0.4	-1.5	-0.4	7.9
Equity and investment fund shares (F5)	0.5	2.2	-1.1	0.2	-0.5	0.4	1.8
Listed shares (F511)	0.0	-14.1	-1.8	0.0	-1.1	0.4	0.0
Unlisted shares and other equity (F51M)	0.5	16.4	0.7	0.2	0.5	0.0	1.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	37.2	40.1	16.5	10.2	2.4	1.9	20.9
Life insurance (F62)	29.4	37.7	8.9	8.4	4.7	5.9	16.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.8	2.4	7.6	1.8	-2.2	-4.0	4.6
Financial derivatives (F7)	2.3	2.4	0.2	-0.8	1.8	-1.4	0.0
Other accounts payable (F8)	1.1	1.4	-0.1	-0.5	0.3	1.6	-0.3

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	11.4	11.4	9.6	12.1	-7.8	7.9	-41.8
Other changes in financial assets (F)	41.0	-265.0	44.3	4.3	-40.5	96.3	32.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	2.3	0.0	0.0	0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	2.3	0.0	0.0	0.1	0.0	0.1
Debt securities (F3)	-57.6	-245.0	16.6	-2.0	-25.3	65.8	-5.8
Short-term debt securities (F3.S)	-0.1	0.1	0.0	0.1	-0.1	0.0	-0.1
Long-term debt securities (F3.L)	-57.5	-245.0	16.5	-2.0	-25.2	65.8	-5.7
Loans (F4)	0.1	-0.3	0.1	0.0	0.3	0.0	0.6
Short-term loans (F4.S)	0.1	-0.3	0.1	0.0	0.3	0.0	0.6
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	98.8	-5.5	27.8	9.8	-16.2	27.7	35.1
Listed shares (F511)	16.6	-12.0	8.3	-0.9	-1.8	4.0	6.4
Unlisted shares and other equity (F51M)	10.5	101.8	-1.5	-1.2	-1.5	-3.2	0.2
Investment fund shares (F52)	71.7	-95.3	21.0	11.9	-12.9	26.9	28.5
Insurance, pension and standardised guarantees (F6)	-0.5	-16.6	-0.1	-3.5	0.5	2.9	2.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-16.6	-0.1	-3.5	0.5	2.9	2.7
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	29.5	-276.4	34.7	-7.8	-32.8	88.4	74.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	16.3	-0.5	0.3	-0.1	1.8	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	16.3	-0.5	0.3	-0.1	1.8	0.6
Loans (F4)	0.0	5.1	-0.2	0.1	0.1	0.0	-1.0
Short-term loans (F4.S)	0.0	4.9	-0.2	0.1	0.1	0.0	-0.9
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	30.1	52.6	9.2	-2.8	5.8	6.1	29.1
Listed shares (F511)	6.1	59.2	5.0	-1.6	3.1	2.4	13.1
Unlisted shares and other equity (F51M)	24.1	-6.6	4.3	-1.2	2.7	3.7	15.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.8	-350.5	26.1	-5.5	-38.5	80.5	51.4
Life insurance (F62)	4.3	-325.2	24.3	0.4	-38.9	72.8	27.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.1	-25.3	1.8	-5.9	0.4	7.7	24.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.0	0.0	0.0	0.0	0.0	-5.5

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	186.2	149.6	115.6	104.3	99.3	111.3	59.5
Financial assets (F)	3,042.6	2,793.3	2,840.1	2,829.3	2,792.1	2,895.5	2,957.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	45.1	44.7	47.3	39.5	38.8	39.7	41.7
Currency (F21)	2.6	2.9	2.9	3.0	3.0	3.1	3.1
Deposits (F2M)	42.5	41.8	44.4	36.5	35.8	36.7	38.6
Debt securities (F3)	1,576.2	1,304.8	1,320.3	1,315.7	1,290.8	1,359.3	1,372.0
Short-term debt securities (F3.S)	26.4	27.6	24.3	28.0	25.6	27.4	26.2
Long-term debt securities (F3.L)	1,549.8	1,277.2	1,296.0	1,287.7	1,265.2	1,331.9	1,345.8
Loans (F4)	43.8	64.3	65.7	65.8	66.8	66.0	77.4
Short-term loans (F4.S)	22.9	33.6	34.3	34.1	34.8	34.5	40.5
Long-term loans (F4.L)	20.9	30.7	31.5	31.8	32.0	31.6	37.0
Equity and investment fund shares (F5)	1,223.3	1,240.2	1,277.1	1,284.9	1,268.5	1,301.1	1,344.1
Listed shares (F511)	103.1	87.3	90.3	88.9	84.5	88.0	93.0
Unlisted shares and other equity (F51M)	201.6	323.5	321.5	320.9	319.0	317.9	332.8
Investment fund shares (F52)	918.7	829.4	865.3	875.1	865.0	895.2	918.4
Insurance, pension and standardised guarantees (F6)	148.6	132.1	124.8	119.8	120.7	123.5	117.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	148.6	132.1	124.8	119.8	120.7	123.5	117.1
Financial derivatives (F7)	5.5	7.0	4.8	3.5	6.4	5.6	4.5
Other accounts receivable (F8)	0.2	0.1	0.2	0.1	0.1	0.1	0.2
Liabilities (F)	2,856.4	2,643.7	2,724.5	2,725.1	2,692.9	2,784.1	2,897.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	25.3	41.2	40.7	41.3	40.4	43.0	43.3
Short-term debt securities (F3.S)	0.0	0.5	0.5	0.5	0.8	0.5	0.5
Long-term debt securities (F3.L)	25.3	40.7	40.2	40.8	39.6	42.5	42.8
Loans (F4)	116.4	139.5	169.8	169.0	166.4	166.0	181.6
Short-term loans (F4.S)	58.2	72.9	88.0	87.5	86.4	86.4	94.2
Long-term loans (F4.L)	58.2	66.5	81.9	81.5	80.0	79.6	87.4
Equity and investment fund shares (F5)	165.4	220.3	228.5	225.8	231.1	237.7	268.5
Listed shares (F511)	20.1	65.1	68.4	66.8	68.8	71.7	84.8
Unlisted shares and other equity (F51M)	145.4	155.2	160.1	159.0	162.3	166.0	183.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,509.6	2,199.2	2,241.8	2,246.5	2,210.4	2,292.8	2,365.1
Life insurance (F62)	2,187.1	1,899.7	1,932.9	1,941.6	1,907.3	1,986.0	2,029.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	322.5	299.5	309.0	304.9	303.1	306.8	335.4
Financial derivatives (F7)	5.6	8.0	8.3	7.5	9.3	7.9	7.9
Other accounts payable (F8)	34.1	35.5	35.4	34.9	35.2	36.8	31.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-159.8	-118.6	-51.0	-39.9	-49.2	-9.0	-64.0
Transactions in assets (F)	2.6	-37.6	22.4	-52.9	4.4	-33.2	53.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	17.8	-24.6	1.0	-29.3	-14.0	-12.9	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.8	-24.6	1.0	-29.3	-14.0	-12.9	0.6
Debt securities (F3)	6.2	2.1	0.4	0.4	-3.2	5.6	20.5
Short-term debt securities (F3.S)	-0.3	0.2	0.5	-0.1	0.1	-0.2	0.0
Long-term debt securities (F3.L)	6.5	1.9	-0.1	0.5	-3.4	5.8	20.5
Loans (F4)	-2.8	18.0	-10.6	0.5	-0.7	7.9	11.6
Short-term loans (F4.S)	1.0	2.3	-5.5	0.1	0.9	7.4	-2.0
Long-term loans (F4.L)	-3.7	15.6	-5.1	0.4	-1.6	0.5	13.6
Equity and investment fund shares (F5)	1.6	0.8	6.1	-1.8	5.2	4.7	2.3
Listed shares (F511)	6.4	-0.2	4.2	-50.1	4.6	-1.5	-0.5
Unlisted shares and other equity (F51M)	-1.3	-4.0	0.3	50.4	1.0	1.0	0.9
Investment fund shares (F52)	-3.5	5.0	1.5	-2.2	-0.4	5.3	1.9
Insurance, pension and standardised guarantees (F6)	-0.2	-0.3	0.1	0.4	-0.1	0.1	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-0.3	0.1	0.4	-0.1	0.1	0.5
Financial derivatives (F7)	0.0	1.0	-1.0	-0.3	-0.2	1.1	0.0
Other accounts receivable (F8)	-20.0	-34.6	26.3	-22.8	17.5	-39.6	18.3
Transactions in liabilities (F)	162.3	81.0	73.4	-13.1	53.6	-24.1	117.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	20.7	4.5	-6.6	-4.0	5.1	-5.6	-7.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.7	4.5	-6.6	-4.0	5.1	-5.6	-7.8
Debt securities (F3)	171.3	99.9	63.3	16.9	41.3	-0.6	83.0
Short-term debt securities (F3.S)	-25.1	-42.7	3.8	4.1	3.6	4.1	21.5
Long-term debt securities (F3.L)	196.5	142.5	59.6	12.8	37.7	-4.7	61.5
Loans (F4)	4.5	16.6	-11.8	-1.8	-3.4	11.8	12.3
Short-term loans (F4.S)	-1.2	-0.7	-5.2	0.2	0.7	5.5	1.2
Long-term loans (F4.L)	5.7	17.3	-6.6	-2.0	-4.2	6.3	11.1
Equity and investment fund shares (F5)	1.2	0.7	0.0	0.0	0.0	0.7	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.2	0.7	0.0	0.0	0.0	0.7	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	-6.5	1.8	-0.2	0.0	-0.4	0.2	-0.4
Other accounts payable (F8)	-28.9	-42.6	28.6	-24.2	11.1	-30.7	30.8

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	255.0	400.0	-13.5	8.6	45.7	-125.9	54.4
Other changes in financial assets (F)	156.8	-36.0	25.2	2.8	-3.7	23.8	21.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.3	-0.4	0.1	0.0	0.0	0.4	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.3	-0.4	0.1	0.0	0.0	0.4	-0.1
Debt securities (F3)	18.5	-10.9	0.5	-0.2	-0.7	2.4	-1.0
Short-term debt securities (F3.S)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	18.3	-10.8	0.5	-0.2	-0.7	2.4	-1.0
Loans (F4)	4.5	0.1	0.1	0.0	0.2	-0.2	0.0
Short-term loans (F4.S)	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	3.1	0.1	0.1	0.0	0.2	-0.3	0.0
Equity and investment fund shares (F5)	128.1	-63.6	14.3	-1.5	-11.2	14.2	17.7
Listed shares (F511)	-3.2	-15.8	3.9	-2.7	-2.6	3.9	4.9
Unlisted shares and other equity (F51M)	124.8	-36.2	6.1	-0.4	-7.1	5.5	9.6
Investment fund shares (F52)	6.4	-11.6	4.3	1.6	-1.5	4.8	3.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-6.0	0.4	0.7	0.3	0.1	-0.9	2.3
Other accounts receivable (F8)	8.5	38.4	9.4	4.1	8.0	7.9	2.2
Other changes in liabilities (F)	-98.2	-436.0	38.7	-5.9	-49.4	149.6	-33.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	0.0	0.0	0.1	0.0	-0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.1	0.0	-0.1	-0.1
Debt securities (F3)	-102.2	-470.1	29.1	-10.1	-57.9	139.5	-36.5
Short-term debt securities (F3.S)	4.2	-1.4	-0.2	0.3	0.1	-0.7	0.9
Long-term debt securities (F3.L)	-106.4	-468.7	29.3	-10.3	-58.0	140.2	-37.4
Loans (F4)	7.7	0.1	0.0	0.0	0.2	-0.2	0.0
Short-term loans (F4.S)	3.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.5	0.1	0.0	0.0	0.2	-0.2	0.0
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-5.5	-1.8	0.2	0.0	0.4	-0.2	1.2
Other accounts payable (F8)	1.9	35.8	9.4	4.1	8.0	10.6	2.2

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,066.1	-1,784.8	-1,849.3	-1,880.5	-1,884.0	-2,018.9	-2,028.5
Financial assets (F)	1,770.8	1,697.2	1,744.7	1,694.5	1,695.2	1,685.8	1,760.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	305.3	280.3	281.4	252.2	238.1	225.6	226.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	305.2	280.2	281.4	252.1	238.0	225.5	226.1
Debt securities (F3)	71.7	63.0	63.9	64.1	60.1	68.2	87.8
Short-term debt securities (F3.S)	0.2	0.4	0.9	0.7	0.9	0.7	0.7
Long-term debt securities (F3.L)	71.5	62.6	63.1	63.3	59.3	67.5	87.0
Loans (F4)	171.3	189.4	178.9	179.5	178.9	186.5	198.2
Short-term loans (F4.S)	12.7	15.0	9.6	9.7	10.6	18.0	16.0
Long-term loans (F4.L)	158.6	174.3	169.4	169.8	168.3	168.5	182.1
Equity and investment fund shares (F5)	750.5	687.7	708.0	704.8	698.7	717.6	737.6
Listed shares (F511)	127.6	111.6	119.8	67.0	69.0	71.4	75.8
Unlisted shares and other equity (F51M)	469.2	428.9	435.3	485.4	479.2	485.7	496.3
Investment fund shares (F52)	153.7	147.1	153.0	152.4	150.5	160.5	165.6
Insurance, pension and standardised guarantees (F6)	5.3	5.0	5.1	5.5	5.4	5.4	5.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.3	5.0	5.1	5.5	5.4	5.4	5.9
Financial derivatives (F7)	3.2	4.6	4.4	4.3	4.2	4.5	6.8
Other accounts receivable (F8)	463.5	467.2	502.9	484.3	509.8	478.0	498.6
Liabilities (F)	3,837.0	3,481.9	3,594.0	3,575.0	3,579.2	3,704.7	3,789.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	190.8	195.3	188.7	184.8	189.8	184.1	176.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	190.8	195.3	188.7	184.8	189.8	184.1	176.2
Debt securities (F3)	2,817.2	2,447.0	2,539.4	2,546.3	2,529.6	2,668.5	2,715.0
Short-term debt securities (F3.S)	241.2	197.1	200.6	205.0	208.7	212.1	234.6
Long-term debt securities (F3.L)	2,576.0	2,249.9	2,338.8	2,341.2	2,320.9	2,456.4	2,480.5
Loans (F4)	370.7	387.4	375.6	373.9	370.6	382.1	394.5
Short-term loans (F4.S)	23.9	23.2	18.0	18.2	19.0	24.4	25.6
Long-term loans (F4.L)	346.8	364.2	357.6	355.6	351.6	357.7	368.8
Equity and investment fund shares (F5)	30.9	31.6	31.6	31.6	31.6	32.3	32.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	30.9	31.6	31.6	31.6	31.6	32.3	32.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	0.7	0.7	0.7	0.7	0.9	0.9
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.7	0.7	0.7	0.7	0.9	0.9
Financial derivatives (F7)	0.2	0.2	0.2	0.2	0.2	0.2	1.0
Other accounts payable (F8)	426.5	419.7	457.7	437.6	456.6	436.5	469.6

Sources: National statistical authorities.

FRANCE

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	118.9	98.3	40.2	68.0	45.0	-25.5	51.3
Transactions in assets (F)	210.9	185.6	66.4	61.5	47.5	-22.3	41.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	117.9	88.0	19.6	19.0	19.2	-2.6	5.4
Currency (F21)	12.3	10.2	0.7	3.6	2.3	2.7	1.1
Deposits (F2M)	105.6	77.8	18.9	15.4	16.9	-5.3	4.3
Debt securities (F3)	-0.9	6.1	0.6	1.8	1.9	1.5	1.7
Short-term debt securities (F3.S)	-0.2	0.9	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.7	5.2	0.6	1.7	2.0	1.6	1.7
Loans (F4)	0.0	0.2	0.0	0.5	-0.8	1.1	0.1
Short-term loans (F4.S)	-0.1	0.2	0.0	0.5	-0.8	1.1	0.1
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	13.0	36.2	1.2	9.7	8.5	-1.3	-5.0
Listed shares (F511)	5.0	7.5	-1.2	0.0	2.1	-12.9	-6.3
Unlisted shares and other equity (F51M)	8.9	20.8	4.1	2.9	3.8	11.6	0.6
Investment fund shares (F52)	-0.8	7.9	-1.7	6.8	2.7	0.0	0.7
Insurance, pension and standardised guarantees (F6)	32.3	34.3	17.4	10.0	2.6	5.9	25.2
Life insurance (F62)	29.5	35.7	9.8	8.7	4.8	6.9	16.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.8	-1.4	7.6	1.2	-2.2	-1.1	9.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	48.6	20.8	27.6	20.5	16.0	-26.9	13.7
Transactions in liabilities (F)	92.0	87.3	26.2	-6.5	2.4	3.2	-10.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	88.3	83.8	7.9	9.7	3.9	1.8	-5.3
Short-term loans (F4.S)	-1.2	0.4	-1.5	0.0	-0.5	-0.2	-1.7
Long-term loans (F4.L)	89.5	83.4	9.3	9.7	4.4	2.1	-3.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.7	3.5	18.3	-16.2	-1.5	1.4	-4.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

FRANCE

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	284.1	-437.8	168.9	13.8	-118.0	169.4	65.7
Other changes in financial assets (F)	310.7	-457.3	168.2	13.4	-118.3	167.2	63.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.8	1.3	-0.2	0.1	0.2	-0.1	-3.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	1.3	-0.2	0.1	0.2	-0.1	-3.9
Debt securities (F3)	0.1	-3.5	0.1	-0.1	0.1	0.7	1.1
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.1	-3.5	0.0	-0.1	0.1	0.8	1.0
Loans (F4)	0.1	-0.4	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	323.8	-151.5	143.2	13.8	-79.8	92.0	39.3
Listed shares (F511)	57.8	-42.8	33.7	10.2	-13.6	20.9	-35.3
Unlisted shares and other equity (F51M)	250.2	-113.0	106.3	9.8	-64.9	48.4	69.6
Investment fund shares (F52)	15.8	4.2	3.2	-6.2	-1.4	22.7	4.9
Insurance, pension and standardised guarantees (F6)	1.8	-327.8	25.1	-0.4	-38.8	74.7	27.1
Life insurance (F62)	4.3	-322.7	24.1	0.3	-38.7	72.3	27.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.5	-5.1	1.1	-0.7	-0.1	2.4	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-17.0	24.7	0.0	0.0	0.0	0.0	0.1
Other changes in liabilities (F)	26.6	-19.5	-0.8	-0.4	-0.3	-2.2	-2.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-3.6	-1.3	-0.9	-0.5	-0.4	-2.0	-1.8
Short-term loans (F4.S)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-3.6	-1.3	-0.9	-0.5	-0.4	-2.0	-1.8
Equity and investment fund shares (F5)	0.4	0.4	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.4	0.4	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	29.7	-18.6	0.0	0.0	0.0	-0.2	-0.3

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

FRANCE

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	4,761.0	4,421.5	4,630.7	4,712.4	4,639.5	4,783.3	4,900.3
Financial assets (F)	6,723.0	6,451.3	6,685.8	6,760.7	6,690.0	6,834.9	6,939.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,937.7	2,027.0	2,046.4	2,065.5	2,084.9	2,082.1	2,083.7
Currency (F21)	108.7	118.9	119.6	123.2	125.4	128.1	129.2
Deposits (F2M)	1,829.1	1,908.2	1,926.8	1,942.3	1,959.5	1,954.0	1,954.5
Debt securities (F3)	36.2	38.8	39.5	41.2	43.2	45.4	48.2
Short-term debt securities (F3.S)	0.9	1.9	2.0	2.0	2.0	1.9	1.9
Long-term debt securities (F3.L)	35.2	36.9	37.5	39.2	41.2	43.5	46.3
Loans (F4)	11.0	10.9	10.8	11.3	10.6	11.7	11.7
Short-term loans (F4.S)	2.4	2.2	2.2	2.7	1.9	3.0	3.1
Long-term loans (F4.L)	8.6	8.6	8.6	8.6	8.6	8.6	8.7
Equity and investment fund shares (F5)	2,014.3	1,899.0	2,043.4	2,066.9	1,995.6	2,086.3	2,120.6
Listed shares (F511)	373.4	338.1	370.6	380.8	369.3	377.2	335.7
Unlisted shares and other equity (F51M)	1,332.9	1,240.7	1,351.1	1,363.8	1,302.7	1,362.7	1,432.9
Investment fund shares (F52)	308.0	320.1	321.6	322.3	323.6	346.4	352.0
Insurance, pension and standardised guarantees (F6)	2,270.4	1,976.8	2,019.3	2,029.0	1,992.8	2,073.3	2,125.7
Life insurance (F62)	2,170.6	1,883.6	1,917.4	1,926.5	1,892.6	1,971.8	2,015.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	99.8	93.2	101.9	102.5	100.1	101.5	110.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	453.4	498.8	526.4	546.9	563.0	536.1	549.9
Liabilities (F)	1,962.0	2,029.7	2,055.2	2,048.3	2,050.5	2,051.6	2,039.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1,665.6	1,748.1	1,755.1	1,764.4	1,767.9	1,767.7	1,760.6
Short-term loans (F4.S)	33.6	34.1	32.6	32.6	32.1	31.8	30.2
Long-term loans (F4.L)	1,632.0	1,714.1	1,722.5	1,731.8	1,735.8	1,735.8	1,730.4
Equity and investment fund shares (F5)	11.2	11.6	11.7	11.8	11.9	12.0	12.1
Listed shares (F511)							
Unlisted shares and other equity (F51M)	11.2	11.6	11.7	11.8	11.9	12.0	12.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	285.1	270.0	288.3	272.1	270.7	271.9	266.7

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

FRANCE

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	34.1	93.4	38.7	-16.9	29.2	4.9	54.1
Transactions in assets (F)	543.1	649.0	420.4	68.9	246.2	-103.7	467.3
Monetary gold and special drawing rights (SDRs) (F1)	23.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	162.7	141.4	239.4	-24.4	93.9	-162.5	193.7
Currency (F21)	6.3	-6.8	-5.9	-2.7	-4.2	-1.4	-7.3
Deposits (F2M)	156.4	148.2	245.3	-21.8	98.1	-161.1	201.0
Debt securities (F3)	51.3	163.2	122.9	76.9	64.5	50.5	109.0
Short-term debt securities (F3.S)	-18.6	-27.2	4.3	12.4	12.6	22.9	10.2
Long-term debt securities (F3.L)	69.9	190.4	118.6	64.5	51.9	27.6	98.8
Loans (F4)	84.9	23.9	15.0	2.7	-7.1	-22.0	42.5
Short-term loans (F4.S)	86.2	21.4	9.6	1.4	-5.8	-22.5	39.2
Long-term loans (F4.L)	-1.3	2.5	5.4	1.3	-1.4	0.5	3.2
Equity and investment fund shares (F5)	92.9	36.7	1.1	12.0	-3.0	12.2	21.3
Listed shares (F511)	30.0	-13.9	9.5	-3.3	-3.2	-3.5	2.6
Unlisted shares and other equity (F51M)	34.7	49.7	5.4	9.4	6.2	8.4	7.4
Investment fund shares (F52)	28.1	0.9	-13.8	5.8	-6.0	7.3	11.4
Insurance, pension and standardised guarantees (F6)	5.8	6.3	2.4	1.2	0.5	-3.4	0.1
Life insurance (F62)	0.0	2.1	-0.9	-0.4	-0.2	-1.0	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.8	4.3	3.3	1.6	0.7	-2.4	-0.1
Financial derivatives (F7)	112.0	278.3	51.3	25.3	94.5	58.2	103.1
Other accounts receivable (F8)	10.2	-0.8	-11.7	-24.9	2.9	-36.6	-2.3
Transactions in liabilities (F)	509.0	555.5	381.7	85.7	217.0	-108.6	413.2
Monetary gold and SDRs (F1)	24.2	1.2	0.4	0.6	0.5	0.3	0.8
Currency and deposits (F2)	8.1	115.5	129.7	27.2	46.2	-109.8	54.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.1	115.5	129.7	27.2	46.2	-109.8	54.1
Debt securities (F3)	68.2	63.1	57.6	65.9	41.9	-26.3	123.3
Short-term debt securities (F3.S)	17.3	-2.1	17.0	44.3	3.2	-41.0	22.0
Long-term debt securities (F3.L)	51.0	65.2	40.7	21.6	38.7	14.7	101.3
Loans (F4)	87.7	32.0	131.4	-68.2	17.9	-49.0	109.5
Short-term loans (F4.S)	74.7	6.6	117.4	-54.8	2.6	-54.4	100.9
Long-term loans (F4.L)	13.1	25.4	14.0	-13.4	15.3	5.4	8.6
Equity and investment fund shares (F5)	86.9	30.4	0.7	23.9	12.5	20.5	43.1
Listed shares (F511)	0.8	-26.4	-7.2	16.1	-5.8	9.2	27.4
Unlisted shares and other equity (F51M)	59.8	58.5	4.8	15.1	19.1	12.6	13.4
Investment fund shares (F52)	26.3	-1.7	3.1	-7.3	-0.8	-1.3	2.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	129.6	237.3	46.6	18.6	87.7	59.6	103.5
Other accounts payable (F8)	104.2	76.0	15.2	17.7	10.3	-3.8	-21.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FRANCE

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.4	-230.2	246.9	-1.1	-130.3	-24.9	-85.9
Other changes in financial assets (F)	301.3	-754.8	186.5	12.3	-233.3	84.9	314.6
Monetary gold and special drawing rights (SDRs) (F1)	1.1	0.5	-0.4	-0.4	0.5	-0.7	0.3
Currency and deposits (F2)	34.0	40.8	-12.6	6.6	-15.4	-25.9	-8.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	34.0	40.8	-12.6	6.6	-15.4	-25.9	-8.9
Debt securities (F3)	-36.4	-384.6	12.0	-14.7	-41.5	108.3	-27.1
Short-term debt securities (F3.S)	7.9	1.3	-0.6	-0.7	0.2	-3.6	-0.1
Long-term debt securities (F3.L)	-44.3	-385.8	12.6	-14.0	-41.7	111.9	-26.9
Loans (F4)	15.1	5.4	-28.3	-0.6	12.3	-4.0	-4.0
Short-term loans (F4.S)	11.1	9.4	-37.3	-1.0	10.5	-3.9	-1.0
Long-term loans (F4.L)	4.0	-4.0	9.0	0.4	1.8	-0.2	-3.0
Equity and investment fund shares (F5)	455.9	-221.3	219.0	16.0	-115.2	97.8	391.4
Listed shares (F511)	221.0	-123.5	107.7	6.2	-47.7	48.6	310.5
Unlisted shares and other equity (F51M)	225.9	-86.7	108.5	8.7	-67.5	45.3	77.0
Investment fund shares (F52)	9.0	-11.1	2.8	1.2	0.0	3.9	3.9
Insurance, pension and standardised guarantees (F6)	-0.8	-3.3	0.6	-1.3	-0.1	1.8	0.5
Life insurance (F62)	0.0	-2.5	0.3	0.0	-0.2	0.5	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.8	-0.9	0.3	-1.4	0.1	1.2	0.3
Financial derivatives (F7)	-172.1	-249.4	-7.7	3.9	-79.3	-89.6	-39.8
Other accounts receivable (F8)	4.6	57.0	3.9	2.7	5.5	-2.6	2.2
Other changes in liabilities (F)	298.9	-524.6	-60.4	13.4	-103.0	109.8	400.5
Monetary gold and SDRs (F1)	6.0	8.0	8.6	-5.7	1.4	7.3	14.3
Currency and deposits (F2)	45.5	41.6	-11.7	3.2	16.9	-7.3	-72.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	45.5	41.6	-11.7	3.2	16.9	-7.3	-72.3
Debt securities (F3)	-28.2	-221.3	5.3	-21.6	-23.2	64.5	102.9
Short-term debt securities (F3.S)	-0.8	-4.5	-6.3	-5.7	-8.9	2.6	1.0
Long-term debt securities (F3.L)	-27.3	-216.8	11.6	-15.8	-14.3	61.9	101.9
Loans (F4)	26.9	21.5	-78.9	4.9	19.6	-9.6	24.5
Short-term loans (F4.S)	22.1	17.4	-77.3	4.6	18.0	-8.5	18.8
Long-term loans (F4.L)	4.8	4.1	-1.6	0.3	1.6	-1.1	5.7
Equity and investment fund shares (F5)	461.2	-195.7	104.4	33.4	-53.9	169.4	288.8
Listed shares (F511)	147.8	-101.6	20.1	6.1	-7.4	35.5	123.5
Unlisted shares and other equity (F51M)	274.1	-33.9	68.8	22.7	-40.6	115.5	99.8
Investment fund shares (F52)	39.3	-60.1	15.5	4.5	-5.9	18.3	65.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-214.1	-187.0	-86.9	-5.4	-68.9	-113.3	-62.3
Other accounts payable (F8)	1.7	8.3	-1.1	4.6	5.2	-1.2	104.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FRANCE

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	143.6	6.8	292.4	274.4	173.4	153.4	121.6
Financial assets (F)	9,495.0	9,389.1	9,996.0	10,077.2	10,090.2	10,071.4	10,853.3
Monetary gold and special drawing rights (SDRs) (F1)	36.4	36.9	36.4	36.1	36.5	35.8	36.1
Currency and deposits (F2)	2,692.6	2,874.8	3,101.6	3,083.8	3,162.3	2,973.9	3,158.6
Currency (F21)	152.7	145.9	140.0	137.4	133.2	131.8	124.5
Deposits (F2M)	2,539.9	2,728.9	2,961.6	2,946.4	3,029.1	2,842.1	3,034.2
Debt securities (F3)	2,769.7	2,548.3	2,683.3	2,745.5	2,768.5	2,927.3	3,009.2
Short-term debt securities (F3.S)	301.9	276.0	279.7	291.4	304.2	323.5	333.5
Long-term debt securities (F3.L)	2,467.8	2,272.3	2,403.6	2,454.1	2,464.2	2,603.8	2,675.7
Loans (F4)	686.3	715.7	702.4	704.6	709.7	683.7	722.2
Short-term loans (F4.S)	538.2	569.0	541.2	541.7	546.4	520.0	558.3
Long-term loans (F4.L)	148.2	146.7	161.2	162.9	163.3	163.7	163.9
Equity and investment fund shares (F5)	2,447.0	2,262.4	2,482.5	2,510.5	2,392.4	2,502.3	2,915.1
Listed shares (F511)	1,082.3	944.9	1,062.1	1,065.0	1,014.1	1,059.1	1,372.2
Unlisted shares and other equity (F51M)	1,122.6	1,085.6	1,199.5	1,217.6	1,156.3	1,210.0	1,294.4
Investment fund shares (F52)	242.2	231.9	220.9	227.9	222.0	233.2	248.4
Insurance, pension and standardised guarantees (F6)	39.4	42.4	45.4	45.2	45.6	43.9	44.5
Life insurance (F62)	16.5	16.1	15.4	15.1	14.7	14.2	14.6
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	22.9	26.3	29.9	30.1	30.9	29.7	29.9
Financial derivatives (F7)	502.4	531.3	574.9	604.1	619.3	587.9	651.1
Other accounts receivable (F8)	321.1	377.3	369.5	347.4	355.8	316.6	316.5
Liabilities (F)	9,351.3	9,382.3	9,703.6	9,802.8	9,916.8	9,918.0	10,731.7
Monetary gold and SDRs (F1)	162.0	171.2	180.2	175.1	177.0	184.5	199.7
Currency and deposits (F2)	1,508.2	1,665.2	1,783.2	1,813.7	1,876.8	1,759.7	1,741.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,508.2	1,665.2	1,783.2	1,813.7	1,876.8	1,759.7	1,741.5
Debt securities (F3)	1,914.3	1,756.1	1,819.0	1,863.4	1,882.1	1,920.2	2,146.5
Short-term debt securities (F3.S)	261.1	254.5	265.2	303.7	298.0	259.6	282.6
Long-term debt securities (F3.L)	1,653.2	1,501.6	1,553.8	1,559.6	1,584.1	1,660.6	1,863.9
Loans (F4)	1,389.8	1,443.3	1,495.7	1,432.4	1,469.8	1,411.2	1,545.1
Short-term loans (F4.S)	1,101.9	1,125.9	1,166.0	1,115.8	1,136.3	1,073.3	1,193.1
Long-term loans (F4.L)	287.9	317.4	329.8	316.6	333.5	337.8	352.1
Equity and investment fund shares (F5)	3,221.9	3,056.6	3,161.7	3,219.0	3,177.6	3,367.4	3,699.3
Listed shares (F511)	665.3	537.3	550.3	572.5	559.3	604.0	754.9
Unlisted shares and other equity (F51M)	2,137.9	2,162.5	2,236.0	2,273.8	2,252.4	2,380.5	2,493.7
Investment fund shares (F52)	418.7	356.8	375.4	372.7	366.0	383.0	450.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	434.8	485.1	444.9	458.1	476.9	423.3	464.4
Other accounts payable (F8)	720.4	804.6	818.8	841.1	856.6	851.6	935.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	81.46	0.00	35.16				-7.84	54.13
	Non-financial corporations	-20.69		-22.49				-0.02	1.82
	MFIs ¹⁾	-108.26		-154.64				0.17	46.22
	Non-MMF investment funds	-2.57		-2.70				0.00	0.13
	Other financial institutions ²⁾	5.19		-0.35				0.00	5.54
	Insurance corporations and pension funds	1.86		1.58				0.00	0.29
	General government	0.63		5.04				-4.56	0.14
	Households ³⁾	4.32		4.33				-0.01	0.00
	Rest of the world ⁴⁾	200.98		204.39				-3.42	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	11,297.39	0.00	9,379.63				176.23	1,741.53
	Non-financial corporations	881.72		806.14				14.28	61.31
	MFIs ¹⁾	4,922.67		3,312.95				11.70	1,598.03
	Non-MMF investment funds	44.89		41.49				0.00	3.40
	Other financial institutions ²⁾	194.80		153.06				0.00	41.74
	Insurance corporations and pension funds	38.59		36.98				0.00	1.61
	General government	226.10		87.80				137.04	1.26
	Households ³⁾	1,954.46		1,919.32				0.97	34.18
	Rest of the world ⁴⁾	3,034.16		3,021.91				12.25	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	50.35	2.77	5.11	0.00	-1.07	0.00	21.52	0.00	22.02
	Non-financial corporations	-0.46	0.06	-0.19	0.00	0.00	-0.02	-0.17	0.00	-0.13
	MFIs ¹⁾	43.16	2.61	33.03	0.00	-31.18	0.10	16.51	0.00	22.10
	Non-MMF investment funds	-1.54	0.03	0.62	0.00	-2.36	-0.01	1.25	0.00	-1.07
	Other financial institutions ²⁾	0.18	0.03	-2.13	0.00	-0.02	0.00	-0.67	0.00	2.97
	Insurance corporations and pension funds	-1.15	0.52	-0.24	0.00	0.42	-0.01	-0.13	0.00	-1.72
	General government	0.01	0.00	0.03	0.00	0.00	0.00	0.01	0.00	-0.02
	Households ³⁾	-0.04	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.10
	Rest of the world ⁴⁾	10.20	-0.48	-26.06	0.00	32.07	-0.07	4.73	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	917.65	50.96	236.75	0.00	112.23	0.50	234.58	0.00	282.63
	Non-financial corporations	6.72	0.54	3.98	0.00	0.00	0.01	0.00	0.00	2.19
	MFIs ¹⁾	501.11	36.99	128.73	0.00	59.31	0.26	37.17	0.00	238.65
	Non-MMF investment funds	21.68	2.87	2.51	0.00	1.94	0.00	8.41	0.00	5.95
	Other financial institutions ²⁾	25.80	0.33	4.91	0.00	0.02	0.00	1.32	0.00	19.22
	Insurance corporations and pension funds	26.17	3.58	5.94	0.00	0.50	0.10	1.26	0.00	14.80
	General government	0.72	0.09	0.22	0.00	0.00	0.00	0.17	0.00	0.25
	Households ³⁾	1.92	0.00	0.32	0.00	0.00	0.00	0.03	0.00	1.58
	Rest of the world ⁴⁾	333.54	6.56	90.16	0.00	50.46	0.13	186.24	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	246.47	-6.89	63.82	0.00	27.05	-0.31	61.51	0.00	101.29
	Non-financial corporations	5.09	-1.83	-7.15	0.00	-2.30	0.00	-3.65	0.00	20.00
	MFIs ¹⁾	74.57	-0.56	20.96	0.00	3.48	0.01	14.30	0.00	36.38
	Non-MMF investment funds	7.81	2.12	0.17	0.00	-0.06	0.11	-1.08	0.00	6.56
	Other financial institutions ²⁾	18.38	-0.42	-0.68	0.00	0.09	-0.02	1.61	0.00	17.80
	Insurance corporations and pension funds	19.63	-3.01	10.87	0.00	1.33	-0.28	-8.01	0.00	18.73
	General government	20.50	-0.11	-0.06	0.00	0.33	-0.03	19.76	0.00	0.61
	Households ³⁾	1.70	0.19	0.27	0.00	0.04	0.00	0.00	0.00	1.21
	Rest of the world ⁴⁾	98.79	-3.28	39.45	0.00	24.14	-0.08	38.57	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	6,729.22	612.98	1,389.40	0.00	339.75	42.79	2,480.45	0.00	1,863.86
	Non-financial corporations	181.58	2.54	12.84	0.00	1.99	0.00	6.46	0.00	157.75
	MFIs ¹⁾	1,870.31	107.68	308.74	0.00	157.65	1.43	796.37	0.00	498.45
	Non-MMF investment funds	420.47	57.85	26.73	0.00	11.68	4.16	29.45	0.00	290.61
	Other financial institutions ²⁾	102.07	2.88	8.28	0.00	1.15	0.87	2.66	0.00	86.24
	Insurance corporations and pension funds	1,345.82	87.23	154.30	0.00	34.97	8.07	294.62	0.00	766.64
	General government	87.04	6.61	5.92	0.00	2.53	1.19	34.22	0.00	36.58
	Households ³⁾	46.25	1.18	15.88	0.00	1.53	0.07	0.00	0.00	27.59
	Rest of the world ⁴⁾	2,675.68	347.02	856.70	0.00	128.25	27.02	1,316.69	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	138.47	-18.07		0.45	43.74	8.76	1.18	-1.67	100.89
	Non-financial corporations	-5.24	-0.06		0.00	-0.93	0.02	2.67	0.00	-6.94
	MFIs ¹⁾	82.53	-14.98		-1.29	7.39	3.23	2.03	-1.63	87.77
	Non-MMF investment funds	1.59	0.00		1.60	-0.01	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	16.83	0.06		0.00	-6.35	-0.09	0.00	0.00	20.01
	Insurance corporations and pension funds	5.44	-0.11		0.00	0.00	5.55	0.00	-0.04	0.05
	General government	-1.97	1.58		0.00	0.00	0.00	-3.55	0.00	0.00
	Households ³⁾	0.06	0.00		0.13	-0.07	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	39.23								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,740.83	1,152.63		30.05	203.08	94.20	25.62	30.17	1,193.08
	Non-financial corporations	923.09	501.78		0.00	5.05	0.74	4.61	0.00	410.92
	MFIs ¹⁾	1,084.70	212.82		17.18	64.36	33.89	11.07	29.47	715.91
	Non-MMF investment funds	10.62	0.00		9.47	0.01	0.00	0.00	0.00	1.14
	Other financial institutions ²⁾	104.55	1.31		0.00	14.32	17.10	0.00	0.07	61.47
	Insurance corporations and pension funds	40.47	2.81		0.00	0.01	33.39	0.00	0.63	3.63
	General government	16.05	4.42		0.00	0.00	0.00	9.91	0.00	0.01
	Households ³⁾	3.09	0.00		0.84	2.24	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	558.28								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	59.76	19.75		-0.69	13.73	7.93	11.13	-3.60	8.57
	Non-financial corporations	21.15	12.98		0.00	8.33	0.31	-0.47	0.00	0.00
	MFIs ¹⁾	-13.17	6.98		-0.69	0.81	3.23	-2.47	-19.21	-3.71
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	29.57	-1.16		0.00	2.27	-0.61	0.00	15.57	12.56
	Insurance corporations and pension funds	5.39	-0.11		0.00	0.00	5.55	0.00	-0.04	0.00
	General government	13.57	-0.54		0.00	0.00	0.00	14.36	0.09	-0.29
	Households ³⁾	0.03	0.00		0.00	0.00	0.00	0.02	0.00	0.00
	Rest of the world ⁴⁾	3.22								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	5,311.75	2,408.66		4.05	305.93	87.41	368.83	1,730.45	352.07
	Non-financial corporations	1,339.04	1,144.12		0.00	174.46	5.52	14.77	0.10	0.00
	MFIs ¹⁾	3,240.37	1,115.42		4.05	45.97	33.89	222.12	1,532.81	246.37
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	340.70	43.52		0.00	62.40	12.44	0.00	174.44	46.60
	Insurance corporations and pension funds	36.97	2.81		0.00	0.00	33.39	0.02	0.63	0.00
	General government	182.11	33.04		0.00	0.00	0.75	78.98	6.48	59.11
	Households ³⁾	8.65	7.82		0.00	0.00	0.00	0.54	0.01	0.00
	Rest of the world ⁴⁾	163.90								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	26.09	-1.00	-0.34	0.00	0.02	0.04	0.00	27.37
	Non-financial corporations	-19.60	-5.62	-1.95	0.00	3.74	1.86	0.00	-17.63
	MFIs ¹⁾	21.62	3.56	1.23	0.00	-2.76	0.25	0.00	19.33
	Non-MMF investment funds	-3.65	-3.83	-1.76	0.00	0.04	0.01	0.00	1.90
	Other financial institutions ²⁾	33.35	8.18	0.38	0.00	-0.14	0.23	0.00	24.70
	Insurance corporations and pension funds	-1.41	-1.91	-0.01	0.00	0.00	1.19	0.00	-0.68
	General government	-0.53	-0.74	0.11	0.00	0.00	0.09	0.00	0.02
	Households ³⁾	-6.27	-5.51	-0.86	0.00	0.39	-0.03	0.00	-0.27
	Rest of the world ⁴⁾	2.58	4.87	2.52	0.00	-1.25	-3.56	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	3,766.31	2,758.11	139.12	0.00	29.41	84.82	0.00	754.85
	Non-financial corporations	1,080.44	897.34	0.00	0.00	5.61	2.76	0.00	174.74
	MFIs ¹⁾	205.26	54.29	6.65	0.00	14.73	1.97	0.00	127.62
	Non-MMF investment funds	474.50	164.89	15.51	0.00	1.19	7.92	0.00	284.99
	Other financial institutions ²⁾	129.45	27.19	27.43	0.00	1.65	1.17	0.00	72.01
	Insurance corporations and pension funds	92.97	43.43	1.65	0.00	0.02	20.82	0.00	27.06
	General government	75.79	70.65	0.87	0.00	0.00	0.81	0.00	3.45
	Households ³⁾	335.69	251.77	10.41	0.00	2.24	6.29	0.00	64.98
	Rest of the world ⁴⁾	1,372.21	1,248.55	76.60	0.00	3.98	43.08	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	31.92		24.83	4.78					2.32
	Non-financial corporations	18.84		19.39	-19.35					18.80
	MFIs ¹⁾	7.83		3.34	3.45					1.04
	Non-MMF investment funds	-7.48		-3.71	-3.27					-0.50
	Other financial institutions ²⁾	4.18		0.51	1.67					2.01
	Insurance corporations and pension funds	-5.34		4.00	5.59					-14.93
	General government	1.87		0.33	1.08					0.46
	Households ³⁾	0.67		2.03	3.21					-4.56
	Rest of the world ⁴⁾	11.36		-1.05	12.41					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	2,465.81		443.38	1,571.69					450.75
	Non-financial corporations	264.59		110.40	87.95					66.24
	MFIs ¹⁾	100.56		23.21	58.83					18.52
	Non-MMF investment funds	371.08		64.88	208.80					97.41
	Other financial institutions ²⁾	45.22		16.01	17.93					11.28
	Insurance corporations and pension funds	918.36		109.37	609.98					199.01
	General government	165.59		9.74	143.92					11.93
	Households ³⁾	352.00		14.51	291.13					46.36
	Rest of the world ⁴⁾	248.41		95.25	153.16					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	171.45	35.22	19.36	-36.87	-13.63	-3.73	19.46	-22.51
Monetary financial institutions ¹⁾	1,020.23	504.84	-262.43	-82.02	-197.14	86.64	82.85	-154.47
Non-MMF investment funds	9.18	1.97	-9.15	-1.86	-5.35	-0.05	-2.99	-2.70
Other financial institutions ²⁾	35.53	33.65	-22.10	-7.95	-14.15	-0.33	15.92	-0.35
Insurance corporations and pension funds	1.38	-3.10	-2.94	2.42	-7.72	-0.69	0.70	1.58
General government	105.35	17.71	-24.74	0.87	-29.61	-14.29	-12.12	0.48
Households ³⁾	148.92	104.11	77.34	18.86	15.40	16.90	-5.30	4.32
Rest of the world ⁴⁾	158.21	156.40	148.21	245.28	-21.75	98.10	-161.13	200.98
Liabilities of MFIs, assets of:								
Non-financial corporations	170.62	34.07	18.56	-38.04	-14.09	-3.15	20.33	-22.49
Monetary financial institutions ¹⁾	1,019.31	503.69	-261.62	-81.47	-198.26	86.79	82.61	-154.64
Non-MMF investment funds	9.18	1.97	-9.15	-1.86	-5.35	-0.05	-2.99	-2.70
Other financial institutions ²⁾	35.53	33.65	-22.10	-7.95	-14.15	-0.33	15.92	-0.35
Insurance corporations and pension funds	1.38	-3.10	-2.94	2.42	-7.72	-0.69	0.70	1.58
General government	75.99	-3.32	-31.24	4.77	-23.70	-17.49	-8.48	5.04
Households ³⁾	148.96	104.03	77.26	19.26	15.37	16.90	-5.75	4.33
Rest of the world ⁴⁾	159.96	159.10	150.25	248.18	-22.02	95.53	-159.35	204.39
Liabilities of general government, assets of:								
Non-financial corporations	0.83	1.15	0.80	1.17	0.46	-0.58	-0.86	-0.02
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	29.35	21.03	6.50	-3.90	-5.92	3.20	-3.64	-4.56
Households ³⁾	-0.04	0.08	0.07	-0.40	0.03	0.01	0.45	-0.01
Rest of the world ⁴⁾	-1.75	-2.70	-2.04	-2.90	0.27	2.57	-1.78	-3.42
Liabilities of the rest of the world, assets of:								
Non-financial corporations	9.86	-3.78	-0.22	0.89	-0.19	0.97	1.62	1.82
Monetary financial institutions ¹⁾	140.06	-10.73	104.60	147.63	31.13	42.05	-102.34	46.22
Non-MMF investment funds	-0.53	0.61	0.11	0.29	-0.58	-0.38	0.33	0.13
Other financial institutions ²⁾	-5.69	20.47	10.35	-19.50	-3.21	3.49	-8.85	5.54
Insurance corporations and pension funds	0.48	-0.02	0.03	0.22	-0.17	-0.15	0.16	0.29
General government	-0.53	0.05	0.17	0.15	0.28	0.24	-0.76	0.14
Households ³⁾	2.87	1.52	0.46	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	816.73	853.93	877.85	840.43	827.04	823.91	843.03	820.41
Monetary financial institutions ¹⁾	3,457.62	3,968.79	3,694.75	3,580.36	3,383.84	3,427.53	3,474.62	3,324.65
Non-MMF investment funds	60.99	63.33	54.46	52.56	47.19	47.19	44.17	41.49
Other financial institutions ²⁾	181.86	216.69	160.11	150.84	136.82	136.89	159.73	153.06
Insurance corporations and pension funds	44.64	41.72	40.72	43.09	35.39	34.74	35.41	36.98
General government	283.54	304.72	279.47	280.48	250.90	236.58	224.39	224.84
Households ³⁾	1,688.23	1,792.99	1,870.18	1,888.83	1,904.33	1,921.47	1,916.02	1,920.29
Rest of the world ⁴⁾	2,349.53	2,539.90	2,728.90	2,961.56	2,946.43	3,029.13	2,842.06	3,034.16
Liabilities of MFIs, assets of:								
Non-financial corporations	804.90	840.62	863.75	825.15	811.30	808.75	828.73	806.14
Monetary financial institutions ¹⁾	3,447.09	3,957.12	3,683.89	3,570.05	3,372.40	3,416.24	3,463.09	3,312.95
Non-MMF investment funds	60.99	63.33	54.46	52.56	47.19	47.19	44.17	41.49
Other financial institutions ²⁾	181.86	216.69	160.11	150.84	136.82	136.89	159.73	153.06
Insurance corporations and pension funds	44.64	41.72	40.72	43.09	35.39	34.74	35.41	36.98
General government	158.79	159.29	127.53	132.44	108.69	91.16	82.72	87.80
Households ³⁾	1,687.42	1,792.17	1,869.29	1,888.35	1,903.81	1,920.95	1,915.05	1,919.32
Rest of the world ⁴⁾	2,327.28	2,520.35	2,711.39	2,946.95	2,931.56	3,011.68	2,826.40	3,021.91
Liabilities of general government, assets of:								
Non-financial corporations	11.83	13.31	14.11	15.28	15.74	15.16	14.30	14.28
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	124.75	145.43	151.94	148.03	142.21	145.42	141.67	137.04
Households ³⁾	0.81	0.82	0.89	0.49	0.52	0.53	0.98	0.97
Rest of the world ⁴⁾	22.25	19.55	17.50	14.61	14.88	17.45	15.67	12.25
Liabilities of the rest of the world, assets of:								
Non-financial corporations	114.83	112.01	112.18	109.31	109.20	110.60	111.91	61.31
Monetary financial institutions ¹⁾	1,272.03	1,304.10	1,446.88	1,586.55	1,620.82	1,678.75	1,569.08	1,598.03
Non-MMF investment funds	1.90	2.62	3.59	3.84	3.25	2.90	3.25	3.40
Other financial institutions ²⁾	31.02	52.10	62.74	43.28	40.10	44.05	35.07	41.74
Insurance corporations and pension funds	0.75	0.74	1.10	1.35	1.13	1.09	1.24	1.61
General government	0.66	0.52	0.77	0.93	1.21	1.45	1.14	1.26
Households ³⁾	33.39	36.07	37.98	37.98	37.98	37.98	37.98	34.18
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.51	0.16	-0.34	0.14	-0.02	0.03	0.10	0.06
Monetary financial institutions ¹⁾	17.67	-5.72	3.36	-1.49	2.52	-3.80	-5.11	2.61
Non-MMF investment funds	-1.11	0.16	1.07	-0.24	-1.50	1.70	-0.33	0.03
Other financial institutions ²⁾	0.12	0.16	-0.12	-0.07	0.05	-0.03	0.14	0.03
Insurance corporations and pension funds	-0.12	0.00	0.60	-0.29	0.74	0.71	0.62	0.52
General government	-0.11	-0.04	0.05	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.00	0.06	-0.06	-0.02	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.76	2.51	-2.46	-0.13	0.13	-0.29	0.70	-0.48
Liabilities of MFIs, assets of:								
Non-financial corporations	-1.02	-1.69	2.96	2.81	-1.86	-1.62	0.37	-0.19
Monetary financial institutions ¹⁾	-8.91	-15.12	30.27	21.08	7.52	-5.77	-6.07	33.03
Non-MMF investment funds	-2.30	-0.61	0.51	0.31	1.28	-1.05	-0.27	0.62
Other financial institutions ²⁾	2.56	3.11	1.17	-11.23	-3.88	2.23	5.31	-2.13
Insurance corporations and pension funds	-8.62	-2.12	2.81	-0.30	0.70	1.84	1.43	-0.24
General government	-0.33	-0.11	0.05	0.15	-0.07	0.05	0.02	0.03
Households ³⁾	-0.02	-0.02	0.19	0.04	0.05	0.00	-0.03	0.06
Rest of the world ⁴⁾	5.04	-8.54	-8.95	7.78	15.38	0.74	13.19	-26.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.04	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-6.14	15.34	-8.14	-6.86	13.93	6.40	4.19	-31.18
Non-MMF investment funds	-0.80	0.68	2.85	1.42	-2.06	-1.24	1.75	-2.36
Other financial institutions ²⁾	0.02	-0.01	0.01	0.00	0.00	0.00	0.03	-0.02
Insurance corporations and pension funds	0.71	-3.19	6.29	0.48	0.12	-7.24	-0.01	0.42
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.08	-2.89	6.79	2.86	-10.54	4.63	-3.87	32.07
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.04	-0.01	-0.03	0.03	0.00	-0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.16	-0.01	0.02	0.02	-0.02	0.10
Non-MMF investment funds	0.00	0.00	0.01	0.01	-0.01	0.01	-0.01	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.02	0.00	0.00	0.13	-0.05	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.27	0.02	0.02	0.06	-0.17	-0.07
Liabilities of general government, assets of:								
Non-financial corporations	-0.62	-0.21	0.00	0.30	-0.17	-0.03	0.07	-0.17
Monetary financial institutions ¹⁾	42.79	-12.55	-12.49	7.14	2.46	-6.70	-8.61	16.51
Non-MMF investment funds	0.63	-0.03	-0.18	0.80	-1.52	3.33	-1.21	1.25
Other financial institutions ²⁾	2.60	-2.49	-3.25	4.74	-3.95	0.20	0.78	-0.67
Insurance corporations and pension funds	8.33	-0.21	-3.92	-2.96	-0.08	-0.70	-0.01	-0.13
General government	-5.00	0.03	-0.02	0.03	-0.02	0.01	0.06	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.00
Rest of the world ⁴⁾	62.87	-9.67	-22.82	-6.27	7.42	7.46	13.01	4.73
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.46	-1.95	0.36	0.45	0.28	0.00	0.13	-0.13
Monetary financial institutions ¹⁾	38.33	10.00	-0.58	11.88	32.05	5.11	-33.28	22.10
Non-MMF investment funds	-1.30	0.68	0.73	-1.72	3.79	-2.53	-1.11	-1.07
Other financial institutions ²⁾	-0.40	3.69	1.27	6.31	5.96	-2.43	-6.15	2.97
Insurance corporations and pension funds	2.38	5.29	-4.66	-0.29	2.20	3.01	-0.29	-1.72
General government	-0.46	-0.22	0.13	0.31	-0.03	0.09	-0.26	-0.02
Households ³⁾	-0.35	-0.24	0.71	0.03	0.05	-0.05	-0.03	-0.10
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.38	0.57	0.21	0.35	0.34	0.37	0.47	0.54
Monetary financial institutions ¹⁾	44.87	39.27	42.83	41.33	43.77	39.60	34.46	36.99
Non-MMF investment funds	3.20	3.35	3.41	3.16	1.66	3.29	2.91	2.87
Other financial institutions ²⁾	0.20	0.38	0.23	0.15	0.20	0.17	0.31	0.33
Insurance corporations and pension funds	0.80	0.81	1.32	1.03	1.77	2.56	3.10	3.58
General government	0.03	0.04	0.09	0.09	0.09	0.05	0.08	0.09
Households ³⁾	0.02	0.03	0.08	0.02	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.31	8.00	6.61	6.48	6.58	6.60	7.25	6.56
Liabilities of MFIs, assets of:								
Non-financial corporations	3.12	1.61	4.66	7.44	5.60	3.92	4.26	3.98
Monetary financial institutions ¹⁾	75.89	62.29	94.64	113.61	118.95	110.35	102.03	128.73
Non-MMF investment funds	2.97	2.42	2.05	2.31	3.57	2.40	2.05	2.51
Other financial institutions ²⁾	10.35	13.72	15.23	3.92	0.04	2.21	7.39	4.91
Insurance corporations and pension funds	2.49	0.40	3.17	2.82	3.47	5.20	6.56	5.94
General government	0.01	0.03	0.06	0.21	0.14	0.18	0.20	0.22
Households ³⁾	0.05	0.03	0.22	0.27	0.32	0.31	0.27	0.32
Rest of the world ⁴⁾	104.86	99.94	95.48	101.91	115.58	114.33	124.43	90.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	54.88	75.00	69.87	62.10	74.79	80.01	81.35	59.31
Non-MMF investment funds	0.16	0.85	3.80	5.26	3.27	2.04	3.70	1.94
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.03	0.02
Insurance corporations and pension funds	3.24	0.03	6.52	7.06	7.27	0.03	0.02	0.50
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	14.44	12.02	18.15	21.24	10.82	15.92	11.88	50.46
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.04	0.03	0.00	0.03	0.03	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.16	0.15	0.17	0.19	0.16	0.26
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.00	0.01	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.02	0.02	0.02	0.15	0.10	0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.27	0.29	0.31	0.37	0.20	0.13
Liabilities of general government, assets of:								
Non-financial corporations	0.20	0.00	0.00	0.30	0.13	0.11	0.17	0.00
Monetary financial institutions ¹⁾	52.53	41.02	30.40	36.77	38.47	30.65	21.70	37.17
Non-MMF investment funds	6.09	5.93	5.81	6.61	5.17	8.33	7.06	8.41
Other financial institutions ²⁾	5.95	3.41	0.22	4.97	1.02	1.18	1.98	1.32
Insurance corporations and pension funds	9.09	8.78	5.07	2.10	2.03	1.33	1.34	1.26
General government	0.24	0.11	0.09	0.12	0.10	0.10	0.16	0.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.03
Rest of the world ⁴⁾	188.00	181.92	155.50	149.77	158.12	167.00	179.70	186.24
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.07	0.91	1.21	1.68	2.00	2.03	2.19	2.19
Monetary financial institutions ¹⁾	211.18	221.32	219.19	224.61	250.90	247.17	216.34	238.65
Non-MMF investment funds	9.69	10.29	8.70	6.98	10.85	8.20	7.00	5.95
Other financial institutions ²⁾	7.60	11.31	12.22	18.55	24.42	22.02	15.94	19.22
Insurance corporations and pension funds	11.08	16.38	11.51	11.24	13.44	16.38	16.27	14.80
General government	0.02	0.04	0.13	0.45	0.42	0.52	0.26	0.25
Households ³⁾	1.07	0.87	1.58	1.66	1.69	1.67	1.61	1.58
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.29	0.51	-0.44	-0.20	0.13	0.08	-0.07	-1.83
Monetary financial institutions ¹⁾	26.60	20.94	6.78	-3.01	-0.63	0.44	-0.12	-0.56
Non-MMF investment funds	2.30	-0.74	9.13	1.77	1.33	1.78	0.58	2.12
Other financial institutions ²⁾	1.43	0.11	-0.49	-0.61	0.04	-0.22	-0.38	-0.42
Insurance corporations and pension funds	3.80	-9.82	-6.36	-1.07	-2.12	0.82	0.28	-3.01
General government	1.17	2.99	-0.28	-0.28	-0.71	-2.38	0.81	-0.11
Households ³⁾	-0.04	0.03	0.05	-0.02	0.09	0.09	0.07	0.19
Rest of the world ⁴⁾	28.16	-6.08	-15.22	2.08	2.70	8.04	7.67	-3.28
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.43	0.19	3.76	-0.40	0.94	0.26	0.38	-7.15
Monetary financial institutions ¹⁾	32.94	11.88	-4.53	4.36	5.53	66.65	14.04	20.96
Non-MMF investment funds	-0.11	-1.25	2.11	1.83	-0.01	1.45	0.32	0.17
Other financial institutions ²⁾	-4.12	-3.78	0.71	-1.14	1.47	-0.86	-0.46	-0.68
Insurance corporations and pension funds	-6.95	-17.65	-3.59	0.82	7.97	2.48	5.99	10.87
General government	-0.80	-1.06	1.92	0.02	-0.03	-0.15	-0.06	-0.06
Households ³⁾	-0.83	-2.40	-0.37	0.04	0.84	0.34	0.25	0.27
Rest of the world ⁴⁾	38.22	37.83	71.15	44.19	25.03	31.45	3.13	39.45
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.19	-0.24	0.39	0.14	0.41	-0.02	0.25	-2.30
Monetary financial institutions ¹⁾	-14.81	5.05	7.43	2.39	33.36	6.62	2.93	3.48
Non-MMF investment funds	-0.54	0.46	-0.01	1.11	0.77	-0.71	3.58	-0.06
Other financial institutions ²⁾	0.27	-0.21	-1.76	-0.01	0.06	0.09	0.07	0.09
Insurance corporations and pension funds	1.67	-4.48	1.95	2.34	2.21	1.14	2.71	1.33
General government	0.01	1.11	0.36	-0.07	0.03	0.49	0.44	0.33
Households ³⁾	-0.08	-0.34	0.42	0.28	0.28	0.05	0.32	0.04
Rest of the world ⁴⁾	7.19	11.00	13.60	4.45	4.26	-4.63	2.21	24.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.27	-0.54	-1.06	0.67	0.12	0.03	-0.02	0.01
Non-MMF investment funds	0.15	0.25	1.66	-0.49	0.27	0.27	0.50	0.11
Other financial institutions ²⁾	0.52	0.29	-0.46	0.00	0.00	0.00	-0.01	-0.02
Insurance corporations and pension funds	-0.20	0.33	-1.28	-0.65	0.05	-0.59	0.33	-0.28
General government	0.11	0.30	0.54	0.00	-0.03	-0.07	0.19	-0.03
Households ³⁾	0.01	0.01	0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.76	1.75	-0.23	0.38	-0.14	-0.64	0.07	-0.08
Liabilities of general government, assets of:								
Non-financial corporations	-1.32	0.14	-0.82	0.26	-0.60	1.08	0.20	-3.65
Monetary financial institutions ¹⁾	167.45	161.53	70.91	-8.41	-4.60	17.84	3.09	14.30
Non-MMF investment funds	0.44	-0.16	1.96	0.97	0.26	-1.01	-0.37	-1.08
Other financial institutions ²⁾	0.26	-0.38	0.04	0.29	-0.17	0.42	-0.04	1.61
Insurance corporations and pension funds	-9.97	6.24	-49.99	-0.89	-14.52	1.86	-22.66	-8.01
General government	-0.77	3.73	-0.60	-0.20	-0.29	-0.19	0.52	19.76
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	18.44	25.37	121.05	67.54	32.69	17.71	14.55	38.57
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.98	2.45	10.76	-1.40	3.80	4.28	-3.42	20.00
Monetary financial institutions ¹⁾	47.64	17.65	6.19	28.28	4.20	34.60	9.15	36.38
Non-MMF investment funds	-6.99	11.00	-5.32	-0.05	8.50	1.11	-4.25	6.56
Other financial institutions ²⁾	11.73	10.48	16.78	11.43	2.97	1.35	-5.96	17.80
Insurance corporations and pension funds	10.56	7.94	31.69	1.68	0.09	-3.05	14.32	18.73
General government	-1.60	-0.56	-0.02	0.44	1.53	-1.07	3.91	0.61
Households ³⁾	-2.32	2.01	5.09	0.28	0.52	1.49	0.93	1.21
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.39	3.60	2.71	2.54	2.69	2.77	2.80	2.54
Monetary financial institutions ¹⁾	99.96	118.26	106.26	104.13	103.21	104.01	108.55	107.68
Non-MMF investment funds	43.90	42.64	46.27	48.37	50.29	52.33	55.90	57.85
Other financial institutions ²⁾	5.39	5.38	4.31	3.73	3.79	3.59	3.34	2.88
Insurance corporations and pension funds	126.65	112.22	86.53	86.76	85.10	85.21	90.54	87.23
General government	5.69	11.11	9.03	8.86	8.15	5.74	6.86	6.61
Households ³⁾	0.72	0.75	0.70	0.68	0.77	0.87	0.96	1.18
Rest of the world ⁴⁾	400.98	389.53	312.77	316.64	318.46	324.99	348.12	347.02
Liabilities of MFIs, assets of:								
Non-financial corporations	7.63	7.28	10.43	10.07	11.11	11.40	12.07	12.84
Monetary financial institutions ¹⁾	199.73	204.74	182.29	187.64	197.92	274.93	300.44	308.74
Non-MMF investment funds	22.09	21.01	22.01	23.85	24.13	25.84	27.21	26.73
Other financial institutions ²⁾	13.51	9.34	9.84	8.71	10.22	9.46	9.16	8.28
Insurance corporations and pension funds	163.90	142.56	122.45	124.33	133.05	135.07	147.08	154.30
General government	4.04	5.01	6.18	6.23	6.23	6.10	6.24	5.92
Households ³⁾	17.48	15.09	13.64	13.68	14.57	15.09	15.60	15.88
Rest of the world ⁴⁾	692.15	729.17	716.40	759.25	779.28	803.70	829.40	856.70
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.09	1.82	2.20	2.35	2.76	2.74	3.01	1.99
Monetary financial institutions ¹⁾	111.75	112.97	116.01	118.73	153.60	161.32	166.75	157.65
Non-MMF investment funds	6.40	6.84	6.87	8.00	8.82	8.15	11.97	11.68
Other financial institutions ²⁾	2.86	2.62	0.89	0.88	0.94	1.03	1.09	1.15
Insurance corporations and pension funds	34.40	29.20	24.52	27.15	29.38	30.26	33.81	34.97
General government	0.01	1.09	1.39	1.34	1.37	1.85	2.32	2.53
Households ³⁾	0.44	0.09	0.51	0.78	1.06	1.11	1.44	1.53
Rest of the world ⁴⁾	96.12	106.52	99.87	104.49	107.87	102.76	106.17	128.25
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.58	1.03	0.55	1.21	1.35	1.38	1.42	1.43
Non-MMF investment funds	1.52	1.79	3.23	2.71	3.03	3.32	4.01	4.16
Other financial institutions ²⁾	0.54	0.83	0.87	0.86	0.87	0.87	0.88	0.87
Insurance corporations and pension funds	5.37	5.58	8.70	8.02	8.17	7.53	8.29	8.07
General government	0.40	0.69	1.09	1.08	1.06	0.99	1.23	1.19
Households ³⁾	0.04	0.05	0.06	0.06	0.07	0.07	0.07	0.07
Rest of the world ⁴⁾	13.49	15.29	26.23	26.25	26.23	25.48	26.62	27.02
Liabilities of general government, assets of:								
Non-financial corporations	7.35	6.77	4.93	5.27	4.69	5.62	6.14	6.46
Monetary financial institutions ¹⁾	719.72	840.30	756.80	758.42	749.98	752.82	801.09	796.37
Non-MMF investment funds	30.66	29.80	29.21	30.54	31.06	29.50	31.17	29.45
Other financial institutions ²⁾	1.10	0.66	0.56	0.86	0.69	1.08	1.10	2.66
Insurance corporations and pension funds	473.82	454.08	327.17	332.68	318.88	311.23	308.95	294.62
General government	13.83	17.13	14.18	14.09	13.72	13.34	14.40	34.22
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1,239.46	1,227.29	1,117.04	1,196.93	1,222.22	1,207.32	1,293.51	1,316.69
Liabilities of the rest of the world, assets of:								
Non-financial corporations	30.12	31.95	33.81	32.61	36.34	40.01	37.61	157.75
Monetary financial institutions ¹⁾	432.39	428.30	383.29	414.29	407.14	445.33	466.86	498.45
Non-MMF investment funds	267.96	281.89	265.96	266.61	275.47	274.53	282.10	290.61
Other financial institutions ²⁾	38.53	49.12	57.89	69.47	72.14	72.99	68.89	86.24
Insurance corporations and pension funds	820.61	806.18	707.85	717.06	713.09	695.87	743.27	766.64
General government	22.76	36.50	30.76	31.47	32.79	31.28	36.44	36.58
Households ³⁾	17.18	19.24	22.02	22.34	22.69	24.06	25.48	27.59
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	17.88	-24.65	-1.16	-0.29	-0.29	-0.29	-0.29	-0.06
Monetary financial institutions ¹⁾	51.19	-48.21	21.42	-3.02	-5.16	-7.65	10.94	-14.98
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.26	0.28	0.18	0.06	0.06	-0.14	0.06	0.06
Insurance corporations and pension funds	0.35	-0.76	0.13	0.12	0.05	0.64	-0.15	-0.11
General government	0.32	0.33	0.23	0.08	0.06	-0.07	0.45	1.58
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	13.22	34.19	49.43	-7.82	1.37	-4.06	-14.53	-4.56
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.77	-0.32	6.06	0.68	-2.02	-2.42	1.09	-1.29
Non-MMF investment funds	0.77	0.51	4.04	-0.25	-0.84	-1.14	0.75	1.60
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.07	0.05	0.45	0.02	-0.08	-0.11	0.07	0.13
Rest of the world ⁴⁾	-0.37	-0.91	2.10	-0.25	0.11	-0.02	0.48	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-1.64	-3.13	-1.02	-0.99	-0.45	-1.66	-0.75	-0.93
Monetary financial institutions ¹⁾	13.76	13.03	12.61	-23.06	-10.89	0.34	11.68	7.39
Non-MMF investment funds	0.00	0.79	-0.78	-0.02	0.01	0.00	0.01	-0.01
Other financial institutions ²⁾	0.17	0.85	3.14	4.05	-6.83	-0.90	6.35	-6.35
Insurance corporations and pension funds	0.00	0.01	0.05	-0.04	0.01	0.08	-0.11	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.22	-0.19	-0.21	-0.04	0.57	-0.67	1.03	-0.07
Rest of the world ⁴⁾	-3.03	51.88	-31.53	17.28	-0.22	-1.22	-8.48	43.70
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-1.20	0.22	0.31	0.09	0.10	0.11	0.12	0.02
Monetary financial institutions ¹⁾	5.83	2.72	-1.27	14.19	-0.93	-0.35	0.19	3.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-2.24	1.52	-0.36	-0.09	-0.09	-0.09	-0.09	-0.09
Insurance corporations and pension funds	2.08	-0.47	9.73	0.61	0.21	-0.39	-0.30	5.55
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.52	1.00	1.43	0.37	0.17	-0.47	0.04	0.06
Liabilities of general government, assets of:								
Non-financial corporations	0.00	-2.82	0.94	0.00	0.00	0.00	0.50	2.67
Monetary financial institutions ¹⁾	2.24	1.06	-3.09	0.35	0.11	-0.27	-1.95	2.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.91	0.55	1.49	-5.53	0.08	1.00	6.92	-3.55
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.02	-0.04	0.00	0.00	0.00	0.01	0.03
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.00	-1.15	0.45	-1.47	-0.05	-0.50	-0.27	-1.63
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.04	-0.03	-0.06	0.01	0.03	0.01	0.02	-0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	21.65	43.02	37.64	-1.22	4.64	-0.47	-17.43	-6.94
Monetary financial institutions ¹⁾	16.62	26.15	-31.83	102.38	-67.19	8.15	-24.16	87.77
Non-MMF investment funds	0.29	0.37	0.04	-0.24	0.20	-0.11	-0.01	0.00
Other financial institutions ²⁾	4.91	4.42	-0.44	16.56	7.99	-5.02	-13.11	20.01
Insurance corporations and pension funds	0.05	0.70	1.15	-0.07	-0.43	0.00	0.27	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	534.11	499.60	498.45	498.16	497.87	497.58	497.29	501.78
Monetary financial institutions ¹⁾	259.60	211.23	233.22	230.09	224.93	217.41	227.98	212.82
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.49	1.02	1.19	1.25	1.32	1.18	1.24	1.31
Insurance corporations and pension funds	2.88	2.12	2.26	2.38	2.43	3.07	2.92	2.81
General government	0.48	2.08	2.31	2.39	2.45	2.38	2.84	4.42
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	396.26	439.37	494.12	446.81	446.24	451.61	433.71	429.50
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	8.27	8.04	21.13	21.79	19.78	17.39	18.47	17.18
Non-MMF investment funds	5.65	6.16	9.18	9.04	8.36	7.11	8.08	9.47
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.50	0.55	0.82	0.81	0.74	0.63	0.72	0.84
Rest of the world ⁴⁾	2.51	1.60	2.05	1.82	2.20	2.16	2.57	2.57
Liabilities of other financial institutions, assets of:								
Non-financial corporations	6.87	11.44	10.39	9.37	8.93	7.29	6.53	5.05
Monetary financial institutions ¹⁾	49.95	61.04	78.19	54.94	44.13	44.70	61.59	64.36
Non-MMF investment funds	0.02	0.81	0.03	0.01	0.02	0.02	0.02	0.01
Other financial institutions ²⁾	5.52	8.27	17.82	21.85	15.03	14.15	20.49	14.32
Insurance corporations and pension funds	0.01	0.02	0.07	0.03	0.04	0.12	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.02	1.84	1.43	1.39	1.96	1.29	2.32	2.24
Rest of the world ⁴⁾	40.38	94.45	63.73	83.34	83.70	83.51	74.60	117.10
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.56	0.78	1.08	1.18	1.28	1.39	1.51	0.74
Monetary financial institutions ¹⁾	16.10	18.82	17.55	31.74	30.81	30.46	30.65	33.89
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	16.38	17.90	17.55	17.46	17.37	17.28	17.19	17.10
Insurance corporations and pension funds	18.45	17.98	27.71	28.32	28.53	28.15	27.85	33.39
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.70	2.72	9.06	9.27	9.53	9.13	9.16	9.09
Liabilities of general government, assets of:								
Non-financial corporations	0.09	0.49	1.43	1.43	1.43	1.44	1.93	4.61
Monetary financial institutions ¹⁾	12.96	13.89	10.80	11.15	11.25	10.99	9.04	11.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	8.81	9.49	10.98	5.45	5.54	6.54	13.46	9.91
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.04	0.00	0.00	0.00	0.00	0.01	0.04
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	33.96	32.88	33.39	31.91	31.87	31.39	31.11	29.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	0.07	0.06	0.06	0.07	0.06	0.07	0.07
Insurance corporations and pension funds	0.70	0.67	0.60	0.62	0.65	0.65	0.67	0.63
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	366.39	420.96	476.45	410.61	412.38	423.67	401.42	410.92
Monetary financial institutions ¹⁾	601.27	637.13	614.83	710.79	645.16	657.25	629.75	715.91
Non-MMF investment funds	1.02	1.39	1.43	1.19	1.40	1.42	1.42	1.14
Other financial institutions ²⁾	35.10	40.35	30.21	40.45	54.41	51.21	37.74	61.47
Insurance corporations and pension funds	1.34	2.10	2.93	2.91	2.44	2.76	3.01	3.63
General government	0.05	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	80.25	26.93	51.26	12.82	12.82	12.82	12.82	12.98
Monetary financial institutions ¹⁾	88.50	88.38	74.18	3.52	13.03	11.10	-10.07	6.98
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.01	2.45	1.62	1.15	0.32	0.39	18.55	-1.16
Insurance corporations and pension funds	0.35	-0.76	0.13	0.12	0.05	0.64	-0.15	-0.11
General government	4.19	-0.42	1.90	-0.42	0.07	0.28	1.62	-0.54
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.70	-0.52	5.01	1.87	1.97	1.97	-0.27	1.61
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.78	0.52	-0.08	0.55	-0.35	-0.08	-0.07	-0.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	14.62	45.54	33.50	8.37	8.37	8.37	8.37	8.33
Monetary financial institutions ¹⁾	-14.82	-22.49	-9.50	-7.22	-1.27	0.66	-10.22	0.81
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	10.23	6.11	9.08	2.27	2.27	2.27	2.27	2.27
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-2.52	-3.63	3.05	-0.71	-3.34	0.14	2.31
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	1.44	1.08	1.26	0.32	0.32	0.32	0.32	0.31
Monetary financial institutions ¹⁾	5.83	2.72	-1.27	14.19	-0.93	-0.35	0.19	3.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-6.38	1.52	-2.43	-0.61	-0.61	-0.61	-0.61	-0.61
Insurance corporations and pension funds	2.08	-0.47	9.73	0.61	0.21	-0.39	-0.30	5.55
General government	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.04	0.16	0.88	0.85	-0.14	-0.46	0.00	-0.56
Liabilities of general government, assets of:								
Non-financial corporations	-1.06	-0.51	0.23	-2.50	0.39	-1.10	-1.95	-0.47
Monetary financial institutions ¹⁾	1.44	6.24	1.56	-0.14	-2.17	-1.20	8.36	-2.47
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	42.04	-2.21	14.37	-3.63	-0.21	-1.97	-0.45	14.36
Households ³⁾	0.00	0.14	-0.03	0.01	0.00	0.00	0.00	0.02
Rest of the world ⁴⁾	0.32	2.01	1.14	-0.36	0.03	0.11	0.32	-0.31
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	74.30	84.52	68.44	6.27	-25.57	6.20	13.96	-19.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-10.71	3.68	15.35	3.08	35.27	-1.81	-12.17	15.57
Insurance corporations and pension funds	-0.04	-0.03	-0.06	0.01	0.03	0.01	0.02	-0.04
General government	-0.35	0.21	-0.28	-0.04	-0.03	0.00	0.26	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.32	1.08	-0.05	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-5.24	14.24	17.10	6.49	-3.62	7.99	0.61	-3.71
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-1.21	-0.17	8.36	7.59	-9.54	7.23	5.52	12.56
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.08	-0.99	-0.03	-0.06	-0.27	0.08	-0.74	-0.29
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,006.76	1,025.99	1,077.25	1,090.07	1,102.89	1,115.70	1,128.52	1,144.12
Monetary financial institutions ¹⁾	939.63	1,026.01	1,097.42	1,099.04	1,111.71	1,121.29	1,109.91	1,115.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	19.84	22.57	24.18	25.33	25.65	26.04	44.60	43.52
Insurance corporations and pension funds	2.88	2.12	2.26	2.38	2.43	3.07	2.92	2.81
General government	31.82	29.91	31.94	31.65	31.72	32.00	33.57	33.04
Households ³⁾	7.82	7.82	7.82	7.82	7.82	7.82	7.82	7.82
Rest of the world ⁴⁾	49.76	49.55	54.65	56.65	57.61	60.05	59.64	61.93
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.24	4.77	4.70	5.24	4.89	4.81	4.75	4.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	51.02	99.79	133.29	141.66	150.04	158.41	166.79	174.46
Monetary financial institutions ¹⁾	97.21	70.86	61.95	54.60	53.37	54.29	52.01	45.97
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	32.74	41.99	51.06	53.33	55.60	57.87	60.13	62.40
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	23.52	21.02	12.68	24.67	25.32	23.28	23.39	23.09
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	1.71	2.79	4.04	4.36	4.67	4.99	5.30	5.52
Monetary financial institutions ¹⁾	16.10	18.82	17.55	31.74	30.81	30.46	30.65	33.89
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	16.38	17.90	15.48	14.87	14.26	13.66	13.05	12.44
Insurance corporations and pension funds	18.45	17.98	27.71	28.32	28.53	28.15	27.85	33.39
General government	0.00	0.00	0.00	0.00	0.75	0.75	0.75	0.75
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.55	0.71	1.76	2.57	2.47	2.01	2.01	1.42
Liabilities of general government, assets of:								
Non-financial corporations	15.92	20.15	20.40	17.90	18.29	17.19	15.24	14.77
Monetary financial institutions ¹⁾	219.81	218.01	219.75	219.61	217.45	216.25	224.59	222.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02
General government	54.48	56.62	70.88	67.25	67.07	65.25	64.61	78.98
Households ³⁾	0.29	0.54	0.51	0.52	0.52	0.52	0.52	0.54
Rest of the world ⁴⁾	46.14	51.47	52.61	52.26	52.29	52.40	52.72	52.41
Liabilities of households, assets of:								
Non-financial corporations	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Monetary financial institutions ¹⁾	1,408.74	1,489.02	1,555.65	1,561.07	1,535.03	1,540.86	1,552.79	1,532.81
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	115.47	119.16	134.50	137.58	172.86	171.05	158.88	174.44
Insurance corporations and pension funds	0.70	0.67	0.60	0.62	0.65	0.65	0.67	0.63
General government	5.94	6.47	6.20	6.15	6.12	6.12	6.39	6.48
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	15.23	16.60	17.00	17.00	17.00	17.00	17.00	15.98
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	199.15	218.32	239.06	244.29	241.23	250.71	250.38	246.37
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	9.27	9.17	17.97	25.16	15.33	22.65	28.08	46.60
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	61.57	60.39	60.38	60.33	60.05	60.13	59.37	59.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-12.67	-8.07	-9.91	-14.89	14.89	-6.81	10.78	-5.62
Monetary financial institutions ¹⁾	-8.58	-2.38	1.98	-5.39	1.46	1.27	2.10	3.56
Non-MMF investment funds	0.84	-6.11	-1.76	-4.70	-6.93	-3.44	-0.77	-3.83
Other financial institutions ²⁾	1.41	-9.56	1.46	-1.72	-2.01	1.61	0.35	8.18
Insurance corporations and pension funds	1.54	-2.25	-2.98	-1.69	-0.49	-0.73	-0.11	-1.91
General government	0.13	6.68	-0.13	4.13	-49.76	4.63	-0.80	-0.74
Households ³⁾	11.55	3.41	3.56	-0.68	-1.01	2.14	-11.69	-5.51
Rest of the world ⁴⁾	6.11	30.89	-9.33	11.42	-2.22	-4.05	-3.24	4.87
Liabilities of MFIs, assets of:								
Non-financial corporations	1.70	0.29	1.11	-2.07	0.74	-0.53	-0.12	-1.95
Monetary financial institutions ¹⁾	1.81	-13.40	0.40	3.67	0.76	-1.17	-0.01	1.23
Non-MMF investment funds	0.38	-1.85	0.77	-2.40	-0.95	-0.57	-0.60	-1.76
Other financial institutions ²⁾	0.57	9.35	0.07	-0.18	0.67	-1.05	0.18	0.38
Insurance corporations and pension funds	0.25	-0.08	0.38	-0.23	-0.22	0.05	-0.24	-0.01
General government	-0.30	-0.20	-0.08	0.07	-0.10	0.19	-0.20	0.11
Households ³⁾	0.61	-3.83	1.51	0.45	-0.03	-0.14	-0.63	-0.86
Rest of the world ⁴⁾	-4.68	-1.40	-5.16	-0.99	-0.88	0.16	-0.25	2.52
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.97	-1.14	1.65	0.09	0.17	0.01	-0.24	3.74
Monetary financial institutions ¹⁾	2.27	1.51	-2.13	-0.74	-0.87	0.27	0.13	-2.76
Non-MMF investment funds	0.07	-0.32	-2.27	0.06	0.14	-0.11	0.00	0.04
Other financial institutions ²⁾	1.19	3.23	-0.58	0.31	0.76	0.37	-1.68	-0.14
Insurance corporations and pension funds	-0.78	1.17	3.36	0.00	0.00	0.00	0.00	0.00
General government	-0.24	-0.18	-0.28	0.00	0.83	-0.27	-0.45	0.00
Households ³⁾	-0.25	-0.36	-0.98	0.13	0.70	0.09	-0.46	0.39
Rest of the world ⁴⁾	-2.14	1.20	0.59	0.15	0.83	-0.30	-0.28	-1.25
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-2.58	-1.73	-0.87	0.51	-0.56	0.01	-0.07	1.86
Monetary financial institutions ¹⁾	2.39	2.01	-13.11	0.85	0.64	0.31	-0.26	0.25
Non-MMF investment funds	-0.02	-0.02	1.68	-0.92	-0.33	-0.66	0.13	0.01
Other financial institutions ²⁾	0.52	-0.91	-1.86	-0.09	0.14	0.01	0.38	0.23
Insurance corporations and pension funds	-0.08	0.33	0.41	-0.85	0.97	-1.60	-0.02	1.19
General government	0.00	0.00	0.21	-0.01	-0.07	0.09	-0.07	0.09
Households ³⁾	-0.06	0.95	-0.57	-0.17	0.26	-0.23	0.08	-0.03
Rest of the world ⁴⁾	-0.17	-0.64	0.00	-1.08	-1.03	0.98	0.23	-3.56
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	14.28	-7.19	10.82	-6.01	-14.57	0.08	5.66	-17.63
Monetary financial institutions ¹⁾	7.53	1.78	-35.80	-0.73	21.26	-7.16	3.62	19.33
Non-MMF investment funds	3.43	-0.03	0.74	-4.66	5.27	-1.10	1.98	1.90
Other financial institutions ²⁾	-0.42	-1.18	-1.22	7.69	5.73	2.52	-1.77	24.70
Insurance corporations and pension funds	-1.21	2.53	-4.97	-2.49	-0.69	-0.33	-0.11	-0.68
General government	-0.44	0.06	0.03	0.03	-0.97	0.00	0.00	0.02
Households ³⁾	2.87	4.83	3.99	-0.99	0.05	0.19	-0.23	-0.27
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	692.23	947.77	871.48	1,020.95	1,046.82	927.38	994.41	897.34
Monetary financial institutions ¹⁾	57.95	57.34	48.90	46.13	48.14	48.50	51.96	54.29
Non-MMF investment funds	167.80	191.18	158.38	163.82	159.83	151.05	157.15	164.89
Other financial institutions ²⁾	33.59	23.91	19.75	19.27	17.30	17.93	19.66	27.19
Insurance corporations and pension funds	47.11	52.93	42.55	45.50	44.38	41.54	42.97	43.43
General government	117.24	122.32	107.16	114.81	62.32	64.47	67.27	70.65
Households ³⁾	242.48	285.73	258.03	287.83	295.16	283.49	289.69	251.77
Rest of the world ⁴⁾	755.97	975.75	852.32	967.23	969.00	915.24	956.44	1,248.55
Liabilities of MFIs, assets of:								
Non-financial corporations	1.51	2.63	3.80	1.86	2.77	2.13	2.12	0.00
Monetary financial institutions ¹⁾	13.31	2.59	2.20	5.74	6.91	6.09	6.21	6.65
Non-MMF investment funds	18.51	23.87	20.17	17.39	17.64	17.77	17.86	15.51
Other financial institutions ²⁾	10.49	24.10	19.14	20.07	21.63	23.24	25.51	27.43
Insurance corporations and pension funds	1.65	2.25	2.19	1.99	1.83	1.93	1.74	1.65
General government	1.08	0.87	0.69	0.78	0.72	0.94	0.79	0.87
Households ³⁾	12.08	12.20	11.73	12.44	13.47	13.68	13.84	10.41
Rest of the world ⁴⁾	51.59	74.04	57.93	58.13	60.45	61.77	64.19	76.60
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.30	3.43	1.06	1.38	1.45	1.21	1.04	5.61
Monetary financial institutions ¹⁾	19.85	23.11	14.56	14.75	13.09	12.02	12.58	14.73
Non-MMF investment funds	6.77	8.29	0.66	0.77	0.86	0.67	0.71	1.19
Other financial institutions ²⁾	3.96	6.37	1.95	2.41	2.97	2.96	1.37	1.65
Insurance corporations and pension funds	7.61	11.03	0.01	0.02	0.02	0.02	0.02	0.02
General government	0.92	0.66	0.00	0.00	0.78	0.45	0.00	0.00
Households ³⁾	5.16	6.02	1.02	1.30	1.92	1.77	1.41	2.24
Rest of the world ⁴⁾	21.62	30.07	2.98	3.54	4.09	3.31	3.21	3.98
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	1.91	1.04	0.86	1.57	1.00	0.98	0.96	2.76
Monetary financial institutions ¹⁾	7.71	12.68	0.00	0.88	1.49	1.95	1.72	1.97
Non-MMF investment funds	0.45	0.63	8.08	7.42	7.02	6.78	7.14	7.92
Other financial institutions ²⁾	1.10	0.21	0.47	0.39	0.52	0.55	0.98	1.17
Insurance corporations and pension funds	0.44	1.15	17.54	18.03	18.26	17.49	17.91	20.82
General government	0.00	0.00	0.59	0.63	0.55	0.68	0.64	0.81
Households ³⁾	0.30	1.92	5.93	6.25	6.52	6.61	7.04	6.29
Rest of the world ⁴⁾	2.07	2.43	31.67	33.20	31.46	33.81	35.29	43.08
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	81.56	126.51	120.45	109.19	91.43	96.54	108.29	174.74
Monetary financial institutions ¹⁾	97.30	121.41	73.45	76.08	98.90	89.97	99.82	127.62
Non-MMF investment funds	233.88	283.15	230.74	241.66	252.50	242.67	260.82	284.99
Other financial institutions ²⁾	20.32	27.19	23.07	32.27	38.81	40.35	41.76	72.01
Insurance corporations and pension funds	27.95	35.75	25.01	24.77	24.45	23.52	25.33	27.06
General government	5.20	3.79	3.20	3.53	2.62	2.51	2.71	3.45
Households ³⁾	50.55	67.52	61.43	62.79	63.73	63.75	65.25	64.98
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	60.34	-16.60	-7.70	16.04	-2.65	11.71	3.29	19.39
Monetary financial institutions ¹⁾	0.63	-7.98	-9.81	-0.89	1.64	0.12	-0.19	3.34
Non-MMF investment funds	3.73	-6.18	8.47	-0.72	-0.74	-1.52	-0.27	-3.71
Other financial institutions ²⁾	-1.02	-3.15	-2.15	0.59	3.54	0.85	-0.40	0.51
Insurance corporations and pension funds	1.66	4.98	-12.70	15.94	1.96	2.26	1.82	4.00
General government	3.16	-6.19	-0.06	1.80	-1.92	0.50	0.34	0.33
Households ³⁾	0.11	-0.87	1.60	1.34	2.48	1.46	2.28	2.03
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	2.11	1.07	1.70	-2.08	3.41	-1.94	-2.10	-19.35
Monetary financial institutions ¹⁾	10.44	-6.88	2.32	0.24	-1.05	0.17	2.17	3.45
Non-MMF investment funds	1.58	-3.51	18.62	-3.39	1.43	0.79	-2.91	-3.27
Other financial institutions ²⁾	2.39	0.82	1.57	0.43	-0.23	0.83	0.75	1.67
Insurance corporations and pension funds	-0.03	26.20	-9.95	3.37	-2.64	0.63	2.26	5.59
General government	-0.11	3.01	6.51	-0.65	-0.10	-0.97	3.97	1.08
Households ³⁾	5.06	-0.63	3.52	-1.02	7.90	-0.02	-2.44	3.21
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.39	1.31	-1.80	0.58	-0.50	0.10	-0.97	18.80
Monetary financial institutions ¹⁾	2.06	1.76	-5.26	2.12	-0.28	0.63	-1.00	1.04
Non-MMF investment funds	-4.73	8.61	-22.89	2.36	0.31	-0.75	0.15	-0.50
Other financial institutions ²⁾	-2.80	2.86	-1.85	4.15	-1.68	-1.97	0.12	2.01
Insurance corporations and pension funds	19.25	11.41	28.71	-4.48	-1.40	-0.11	-0.77	-14.93
General government	-0.77	-0.29	-1.43	0.38	-0.17	0.05	0.97	0.46
Households ³⁾	-6.29	0.65	2.79	-1.99	-3.54	1.24	0.20	-4.56
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FRANCE

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	83.69	74.56	71.82	88.70	83.57	90.99	89.74	110.40
Monetary financial institutions ¹⁾	37.05	29.08	19.27	18.37	20.01	20.11	19.90	23.21
Non-MMF investment funds	68.14	62.13	69.36	66.84	66.89	67.82	68.13	64.88
Other financial institutions ²⁾	16.74	13.23	11.09	11.67	15.18	15.99	15.55	16.01
Insurance corporations and pension funds	88.97	93.11	80.09	96.39	99.03	101.81	104.65	109.37
General government	22.15	8.75	8.69	10.49	8.57	9.08	9.36	9.74
Households ³⁾	4.17	3.30	4.95	6.31	8.77	10.19	12.43	14.51
Rest of the world ⁴⁾	72.51	94.34	94.37	81.62	91.39	87.31	96.31	95.26
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	57.75	64.30	71.36	70.36	73.23	70.69	74.79	87.95
Monetary financial institutions ¹⁾	53.85	49.02	51.87	53.33	52.23	52.13	55.05	58.83
Non-MMF investment funds	169.96	187.42	200.67	201.08	208.80	203.01	208.76	208.80
Other financial institutions ²⁾	10.54	12.27	13.43	14.27	14.17	14.92	16.16	17.93
Insurance corporations and pension funds	549.15	630.20	564.94	580.61	586.43	576.66	596.92	609.98
General government	118.39	133.54	130.17	133.35	134.79	132.39	140.86	143.92
Households ³⁾	244.34	256.67	268.27	269.00	271.56	270.32	287.11	291.13
Rest of the world ⁴⁾	132.56	147.82	137.53	139.31	136.52	134.68	136.85	153.16
Liabilities of the rest of the world, assets of:								
Non-financial corporations	18.35	21.71	19.26	20.51	19.82	19.72	20.00	66.24
Monetary financial institutions ¹⁾	17.12	19.94	13.22	16.12	15.80	16.36	15.80	18.52
Non-MMF investment funds	90.70	112.20	77.71	83.50	86.41	83.21	87.92	97.41
Other financial institutions ²⁾	5.89	10.01	7.03	11.55	10.03	8.03	8.51	11.28
Insurance corporations and pension funds	166.26	195.34	184.41	188.31	189.64	186.54	193.63	199.01
General government	10.23	11.45	8.27	9.11	9.05	9.01	10.32	11.93
Households ³⁾	44.52	48.02	46.92	46.32	41.97	43.10	46.83	46.36
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

Croatia

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

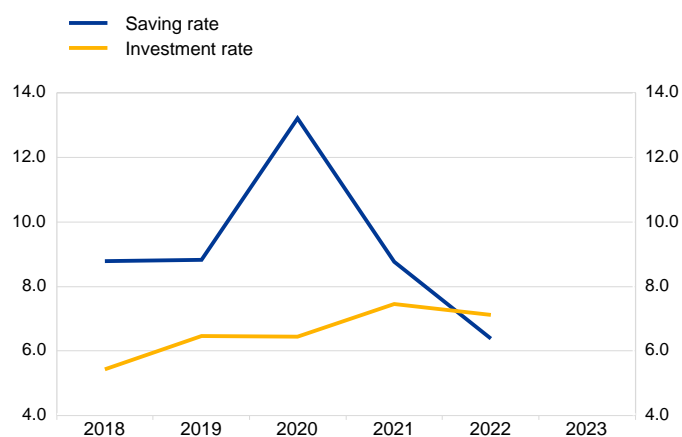
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	13.2	8.8	6.4						
Investment rate	6.5	7.5	7.1						
Debt outstanding to gross disposable income	55.8	53.9	49.0						
Debt outstanding to GDP	37.5	33.8	30.6	29.9	30.0	29.9	29.9	29.9	30.0
Non-financial corporations									
Profit share	37.7	42.6	43.1						
Investment rate	9.6	10.3	9.7						
Leverage ratio	43.3	42.0	42.3	42.6	42.3	43.0	43.2	42.6	42.8
Debt outstanding to GDP (consolidated)	58.1	51.6	47.3	43.5	46.3	46.5	46.4	43.5	43.1

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

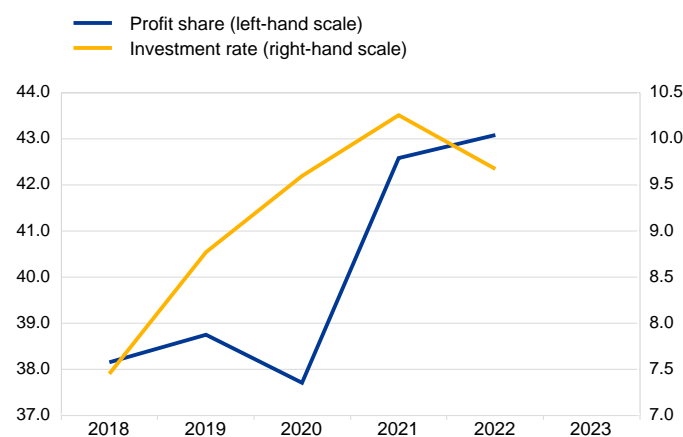


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

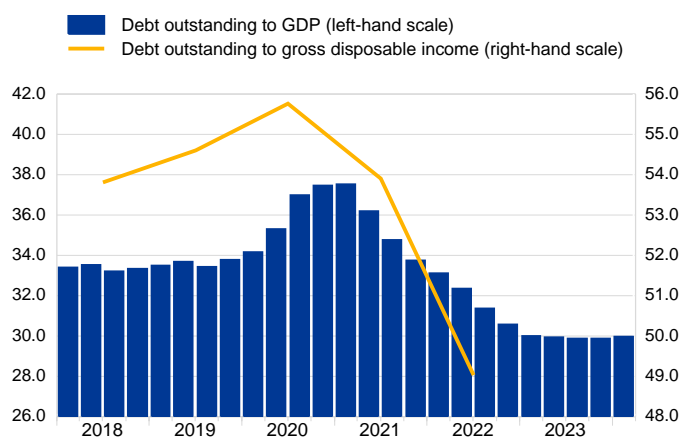
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

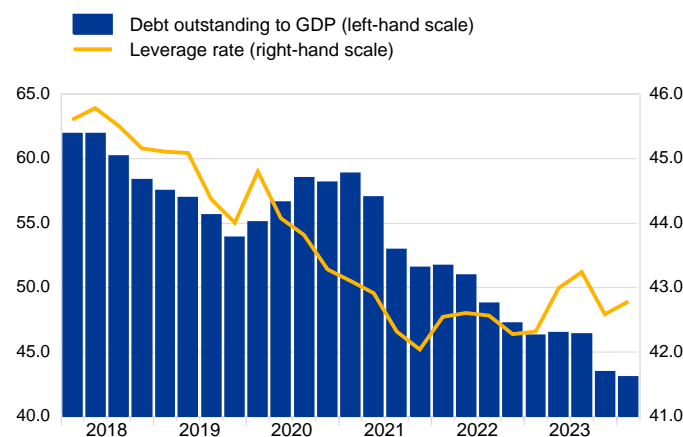


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

CROATIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-3.0	0.5	-4.4	-4.8	0.0	0.5	-0.1	0.2	0.7	2.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-7.3	-1.0	-6.1	-6.0	-0.1	0.3	-0.3	0.6	-0.7	-0.1
Short-term debt securities (F3.S)	0.7	0.0	0.1	0.1	0.0	0.0	0.1	-0.4	0.9	0.0
Long-term debt securities (F3.L)	0.9	0.0	0.9	0.7	0.1	0.0	0.1	0.0	0.0	0.6
Short-term loans (F4.S)	0.3	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.2
Long-term loans (F4.L)	0.9	0.5	0.7	0.6	0.0	0.1	0.0	-0.3	0.0	0.8
Listed shares (F511)	-0.2	-0.2	0.1	0.0	0.0	0.0	0.1	0.0	-0.1	0.1
Unlisted shares and other equity (F51M)	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.3
Investment funds shares (F52)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	0.0	-0.2	-0.2	0.0	0.0	0.0	-0.3	0.0	0.1
Other accounts receivable (F8)	1.4	0.9	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	2.5	0.5	1.1	0.1	0.1	0.0	0.8	0.3	0.6	-0.4
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	-0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.0	0.2	0.1	0.0	0.0	0.1	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Listed shares (F511)	5.2	0.8	3.8	1.0	0.1	0.0	2.7	0.1	0.4	1.1
Unlisted shares and other equity (F51M)	-4.0	-0.4	-3.5	-1.0	-0.4	0.0	-2.1	0.1	-0.2	-0.5
Investment funds shares (F52)	0.6	0.0	0.5	0.0	0.5	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	442.9	129.8	161.1	123.4	3.6	5.0	29.1	61.7	90.3	97.7
Monetary gold and SDRs (F1)	1.2		1.2	1.2				0.0		1.2
Currency and deposits (F2)	116.7	16.6	50.3	48.1	0.4	1.0	0.8	9.7	40.1	21.0
Short-term debt securities (F3.S)	5.4	0.1	3.1	2.5	0.0	0.1	0.5	0.2	1.9	0.0
Long-term debt securities (F3.L)	45.5	0.1	43.0	24.1	1.9	0.2	16.8	0.5	2.0	10.8
Short-term loans (F4.S)	12.7	8.3	4.4	3.9	0.0	0.4	0.0	0.0	0.0	0.7
Long-term loans (F4.L)	67.5	16.5	43.8	40.9	0.0	2.6	0.3	6.6	0.6	21.8
Listed shares (F511)	18.9	4.5	8.1	1.1	0.4	0.0	6.6	4.0	2.2	11.0
Unlisted shares and other equity (F51M)	71.6	28.6	2.0	0.7	0.1	0.4	0.8	28.0	13.0	21.5
Investment funds shares (F52)	7.1	0.1	3.7	0.1	0.7	0.0	2.8	0.5	2.8	0.2
Life insurance (F62)	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0
Pension schemes (F6M)	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	0.4	0.2	0.0	0.0	0.0	0.2	0.1	0.4	0.2
Financial derivatives (F7)	0.4	0.1	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Other accounts receivable (F8)	69.8	54.3	1.0	0.4	0.0	0.2	0.4	12.1	2.3	9.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-2.7	-2.2	-0.2	0.0	-0.1	0.3	-0.4	-0.3	0.0	2.7
Total financial liabilities (F)	-0.3	2.7	-4.2	-4.7	0.1	0.2	0.3	0.5	0.7	-0.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-5.7	0.0	-5.7	-5.7				0.0		-1.7
Short-term debt securities (F3.S)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.2
Long-term debt securities (F3.L)	0.3	0.0	0.6	0.7	0.0	0.0	0.0	-0.3	0.0	1.2
Short-term loans (F4.S)	0.1	0.1	-0.1	0.0	0.0	-0.1	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	1.5	0.8	0.2	0.0	0.0	0.2	0.0	0.0	0.6	0.2
Listed shares (F511)	-0.3	-0.4	0.1	0.1	0.0	0.0	0.0	0.0		0.2
Unlisted shares and other equity (F51M)	0.3	0.4	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.3
Investment funds shares (F52)	0.3		0.3	0.2	0.1					0.1
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.4	0.0	0.4	0.0	0.0	0.0	0.4	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4
Other accounts payable (F8)	2.3	1.8	0.2	0.1	0.0	0.0	0.0	0.2	0.1	-0.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	1.1	-0.2	0.4	0.0	0.0	0.0	0.4	0.2	0.6	-1.1
Total financial liabilities (F)	1.4	0.7	0.6	0.1	0.1	0.0	0.4	0.0	0.0	0.7
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-0.6	0.0	-0.6	-0.6				0.0		0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	2.4	1.3	1.0	1.0	0.0	0.0	0.0	0.0		4.0
Unlisted shares and other equity (F51M)	-0.5	-0.6	0.1	0.1	0.0	0.0	0.1	0.0	0.0	-4.0
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.5
Life insurance (F62)	-0.1		-0.1				-0.1			0.0
Pension schemes (F6M)	0.4	0.0	0.4	0.0	0.0	0.0	0.4	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	-0.4	-0.1	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-18.2	-58.7	0.4	0.7	0.0	-0.7	0.5	-25.0	65.1	18.2
Total financial liabilities (F)	461.1	188.4	160.7	122.7	3.6	5.7	28.7	86.7	25.3	79.5
Monetary gold and SDRs (F1)	1.2		1.2	1.2				0.0		1.2
Currency and deposits (F2)	104.2	0.0	104.2	104.2				0.1		33.5
Short-term debt securities (F3.S)	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1	0.0	2.3
Long-term debt securities (F3.L)	36.7	1.9	2.0	2.0	0.0	0.0	0.0	32.7	0.0	19.7
Short-term loans (F4.S)	12.5	10.6	0.2	0.0	0.0	0.2	0.0	0.3	1.5	0.9
Long-term loans (F4.L)	86.3	43.9	3.7	0.0	0.0	3.5	0.1	16.8	21.9	3.0
Listed shares (F511)	25.7	18.2	7.5	6.6	0.0	0.0	0.9	0.0		4.2
Unlisted shares and other equity (F51M)	87.6	60.1	10.1	7.5	0.0	1.6	1.0	17.4	0.0	5.5
Investment funds shares (F52)	3.7	3.7	3.7	0.2	3.6					3.5
Life insurance (F62)	2.3		2.3				2.3			0.0
Pension schemes (F6M)	22.7	0.0	22.7	0.0	0.0	0.0	22.7	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	0.0	1.2	0.0	0.0	0.0	1.2	0.0		0.2
Financial derivatives (F7)	0.3	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Other accounts payable (F8)	73.4	53.7	1.5	0.8	0.0	0.3	0.4	16.4	1.8	5.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.6	-1.1	-0.7	-0.5	3.4	-0.8	-2.7
Transactions in assets (F)	28.6	33.0	4.7	3.8	20.5	8.0	-3.0
Monetary gold and special drawing rights (SDRs) (F1)	0.8	0.1	-0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.8	8.1	1.6	0.3	16.5	4.9	-7.3
Currency (F21)	1.3	-6.5	0.2	0.6	-0.4	0.0	-0.6
Deposits (F2M)	11.5	14.6	1.4	-0.2	16.9	4.9	-6.7
Debt securities (F3)	1.9	7.1	-1.1	0.8	0.5	0.6	1.6
Short-term debt securities (F3.S)	0.3	1.1	-3.1	0.0	-0.1	0.7	0.7
Long-term debt securities (F3.L)	1.6	6.1	1.9	0.8	0.7	-0.1	0.9
Loans (F4)	3.8	6.4	1.7	1.7	1.8	0.0	1.1
Short-term loans (F4.S)	0.8	1.0	0.4	0.2	0.3	-0.4	0.3
Long-term loans (F4.L)	3.1	5.3	1.3	1.5	1.5	0.4	0.9
Equity and investment fund shares (F5)	3.6	3.8	0.5	0.4	0.3	0.7	0.4
Listed shares (F511)	-0.3	0.1	-0.2	0.2	-0.3	0.0	-0.2
Unlisted shares and other equity (F51M)	3.0	4.1	0.9	0.1	0.6	0.1	0.3
Investment fund shares (F52)	1.0	-0.4	-0.2	0.1	0.0	0.6	0.3
Insurance, pension and standardised guarantees (F6)	1.1	0.9	0.3	0.5	0.5	0.4	0.3
Life insurance (F62)	-0.1	-0.5	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.4	0.3	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.1	0.1	0.0	-0.1
Financial derivatives (F7)	-0.4	-0.3	-0.2	-0.3	-0.2	-0.1	-0.5
Other accounts receivable (F8)	4.9	7.0	2.0	0.5	1.1	1.5	1.4
Transactions in liabilities (F)	27.0	34.1	5.3	4.3	17.1	8.8	-0.3
Monetary gold and SDRs (F1)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.3	11.8	-0.8	0.6	11.9	4.7	-5.7
Currency (F21)	0.3	-2.4	8.4	0.0	-0.1	0.0	-0.6
Deposits (F2M)	9.0	14.2	-9.2	0.6	12.1	4.7	-5.1
Debt securities (F3)	2.1	-0.4	1.5	0.1	0.3	0.2	0.8
Short-term debt securities (F3.S)	0.1	-0.5	-0.2	-0.4	-0.2	0.7	0.5
Long-term debt securities (F3.L)	2.0	0.1	1.7	0.5	0.6	-0.5	0.3
Loans (F4)	2.7	7.6	1.9	2.1	1.7	-0.6	1.7
Short-term loans (F4.S)	0.2	1.4	0.0	0.7	0.1	-0.1	0.1
Long-term loans (F4.L)	2.6	6.1	1.8	1.5	1.5	-0.5	1.5
Equity and investment fund shares (F5)	6.2	6.4	-0.2	0.4	0.9	2.0	0.3
Listed shares (F511)	0.0	0.1	-0.1	-0.1	0.0	-0.2	-0.3
Unlisted shares and other equity (F51M)	5.8	6.6	0.4	0.4	0.9	1.5	0.3
Investment fund shares (F52)	0.4	-0.2	-0.4	0.0	0.1	0.6	0.3
Insurance, pension and standardised guarantees (F6)	1.2	0.9	0.3	0.5	0.5	0.4	0.4
Life insurance (F62)	-0.1	-0.5	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.4	0.3	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Financial derivatives (F7)	-0.1	0.2	0.1	-0.1	0.1	0.1	-0.1
Other accounts payable (F8)	4.8	7.6	2.4	0.7	1.7	2.1	2.3

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.2	2.8	-0.6	0.2	-1.1	0.8	1.1
Other changes in financial assets (F)	5.1	-1.2	2.0	1.2	-0.3	1.0	2.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.1	0.0	0.0	0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.0	0.0	0.1	-0.1	0.1
Debt securities (F3)	0.0	-0.4	-0.1	0.0	0.0	0.1	0.2
Short-term debt securities (F3.S)	0.1	0.3	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.6	-0.2	0.0	0.0	0.1	0.2
Loans (F4)	-0.1	-0.1	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	3.5	-0.8	1.2	1.0	-0.9	0.6	1.8
Listed shares (F511)	2.6	-0.8	-2.3	0.6	0.4	0.7	5.2
Unlisted shares and other equity (F51M)	0.4	0.4	3.1	0.2	-1.4	-0.2	-4.0
Investment fund shares (F52)	0.5	-0.5	0.4	0.1	0.1	0.1	0.6
Insurance, pension and standardised guarantees (F6)	0.9	-0.8	0.6	0.1	0.2	0.5	0.3
Life insurance (F62)	0.0	0.0	0.1	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.9	-0.8	0.5	0.1	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	0.8	0.1	0.1	0.2	0.0	0.1
Other accounts receivable (F8)	0.5	0.8	0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	2.9	-4.0	2.6	1.0	0.8	0.2	1.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.2	0.6	0.0	0.1	-0.1	-0.6
Currency (F21)	0.0	0.0	0.6	0.0	0.0	0.0	-0.6
Deposits (F2M)	0.2	0.2	-0.1	0.0	0.1	-0.1	0.0
Debt securities (F3)	0.2	0.3	-0.1	0.0	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.3	-0.1	0.0	0.0	-0.1	0.0
Loans (F4)	-0.3	-0.9	-0.1	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	-0.3	-0.2	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.0	-0.7	-0.1	0.1	0.0	0.0	0.2
Equity and investment fund shares (F5)	1.6	-2.7	1.9	0.8	0.4	-0.1	2.0
Listed shares (F511)	0.2	-0.5	2.1	0.8	0.6	1.9	2.4
Unlisted shares and other equity (F51M)	1.3	-1.8	-0.3	-0.1	-0.3	-2.1	-0.5
Investment fund shares (F52)	0.2	-0.5	0.1	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.9	-0.8	0.6	0.1	0.2	0.5	0.3
Life insurance (F62)	0.0	0.0	0.1	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.9	-0.8	0.5	0.1	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.1	-0.1	0.1	0.0	-0.1	0.0
Other accounts payable (F8)	0.1	0.0	-0.2	0.1	0.1	0.0	-0.4

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-19.0	-17.3	-18.5	-18.8	-16.6	-16.5	-18.2
Financial assets (F)	370.8	402.6	409.3	414.2	434.4	443.4	442.9
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.4	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	92.4	100.6	102.2	102.6	119.2	124.0	116.7
Currency (F21)	10.8	4.3	4.5	5.1	4.7	4.7	4.1
Deposits (F2M)	81.6	96.3	97.7	97.5	114.5	119.3	112.7
Debt securities (F3)	41.5	48.3	47.1	47.8	48.4	49.1	50.9
Short-term debt securities (F3.S)	5.7	7.1	4.1	4.1	4.0	4.7	5.4
Long-term debt securities (F3.L)	35.8	41.2	43.0	43.7	44.4	44.4	45.5
Loans (F4)	67.7	74.0	75.7	77.4	79.2	79.1	80.3
Short-term loans (F4.S)	11.0	12.1	12.4	12.7	13.0	12.5	12.7
Long-term loans (F4.L)	56.7	61.9	63.3	64.7	66.2	66.6	67.5
Equity and investment fund shares (F5)	88.6	91.5	93.3	94.6	94.0	95.3	97.5
Listed shares (F511)	15.4	14.8	12.3	13.1	13.2	13.9	18.9
Unlisted shares and other equity (F51M)	67.3	71.8	75.8	76.1	75.4	75.2	71.6
Investment fund shares (F52)	5.8	4.9	5.2	5.4	5.5	6.2	7.1
Insurance, pension and standardised guarantees (F6)	22.3	22.4	23.4	23.9	24.6	25.5	26.1
Life insurance (F62)	2.7	2.3	2.4	2.3	2.3	2.4	2.3
Pension schemes (F6M)	18.4	19.0	19.9	20.4	21.1	21.9	22.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	1.1	1.1	1.2	1.2	1.2	1.1
Financial derivatives (F7)	0.6	1.1	1.0	0.8	0.9	0.8	0.4
Other accounts receivable (F8)	56.4	63.3	65.3	65.8	66.8	68.4	69.8
Liabilities (F)	389.7	419.9	427.8	433.1	451.0	460.0	461.1
Monetary gold and SDRs (F1)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	81.5	93.5	93.3	93.9	105.9	110.5	104.2
Currency (F21)	5.9	3.5	12.5	12.5	12.4	12.4	11.2
Deposits (F2M)	75.6	90.1	80.8	81.4	93.5	98.2	93.1
Debt securities (F3)	37.1	36.9	38.3	38.5	38.8	39.0	39.8
Short-term debt securities (F3.S)	3.2	2.7	2.5	2.1	1.9	2.6	3.1
Long-term debt securities (F3.L)	33.9	34.2	35.8	36.3	36.9	36.3	36.7
Loans (F4)	85.4	92.1	93.9	96.0	97.7	97.1	98.8
Short-term loans (F4.S)	10.6	11.8	11.8	12.4	12.6	12.5	12.5
Long-term loans (F4.L)	74.8	80.3	82.1	83.6	85.1	84.6	86.3
Equity and investment fund shares (F5)	105.0	108.7	110.5	111.7	113.0	114.8	117.1
Listed shares (F511)	19.0	18.6	20.6	21.3	21.9	23.6	25.7
Unlisted shares and other equity (F51M)	82.4	87.2	87.4	87.8	88.4	87.8	87.6
Investment fund shares (F52)	3.5	2.9	2.5	2.6	2.7	3.4	3.7
Insurance, pension and standardised guarantees (F6)	22.3	22.4	23.3	23.9	24.6	25.5	26.2
Life insurance (F62)	2.8	2.3	2.4	2.4	2.3	2.4	2.3
Pension schemes (F6M)	18.4	19.0	19.9	20.4	21.1	21.9	22.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.1	1.1	1.1	1.2	1.2	1.2
Financial derivatives (F7)	0.3	0.4	0.4	0.3	0.4	0.4	0.3
Other accounts payable (F8)	57.1	64.7	66.8	67.6	69.4	71.5	73.4

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.9	-4.0	-0.9	0.1	1.0	-1.1	-2.2
Transactions in assets (F)	7.8	11.8	1.7	2.5	4.4	1.1	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.8	2.4	-1.0	0.6	1.5	0.2	-1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	2.4	-1.0	0.6	1.5	0.2	-1.0
Debt securities (F3)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.4	1.7	0.6	0.6	1.4	0.0	0.6
Short-term loans (F4.S)	0.6	0.6	0.2	0.2	0.8	-0.3	0.1
Long-term loans (F4.L)	0.8	1.2	0.4	0.4	0.5	0.2	0.5
Equity and investment fund shares (F5)	1.8	2.5	0.1	0.3	0.2	0.1	0.0
Listed shares (F511)	-0.3	0.0	-0.2	0.1	-0.2	0.0	-0.2
Unlisted shares and other equity (F51M)	2.1	2.5	0.3	0.1	0.4	0.1	0.3
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	2.8	5.1	1.8	1.1	1.2	0.9	0.9
Trade credits and advances (F81)	1.1	1.9	0.4	0.0	0.5	0.6	0.2
Transactions in liabilities (F)	9.7	15.8	2.5	2.4	3.3	2.2	2.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.2	-0.5	0.0	0.0	0.5	-0.3	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	-0.5	0.0	0.0	0.5	-0.3	0.0
Loans (F4)	1.3	5.3	1.0	1.6	1.0	-0.7	0.9
Short-term loans (F4.S)	0.4	1.5	0.0	0.4	0.2	0.1	0.1
Long-term loans (F4.L)	0.9	3.8	1.0	1.2	0.8	-0.8	0.8
Equity and investment fund shares (F5)	5.4	6.1	0.1	0.4	0.5	1.6	0.1
Listed shares (F511)	-0.3	0.0	-0.2	0.0	-0.2	0.0	-0.4
Unlisted shares and other equity (F51M)	5.7	6.1	0.3	0.3	0.6	1.5	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	0.0	-0.1	0.0	0.0	0.0
Other accounts payable (F8)	2.9	5.0	1.4	0.5	1.4	1.7	1.8
Trade credits and advances (F81)	1.3	2.0	0.5	0.8	0.6	0.4	0.9

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	2.5	0.1	-0.4	-0.2	1.1	-0.2
Other changes in financial assets (F)	1.0	0.1	0.7	0.2	0.1	0.2	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.3	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.3	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	0.8	-0.1	0.4	0.2	0.0	0.2	0.5
Listed shares (F511)	0.6	-0.2	0.3	0.2	0.1	0.1	0.8
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.0	-0.1	0.0	-0.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.3	-2.5	0.6	0.6	0.3	-0.9	0.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	-0.8	-0.1	0.1	0.0	0.0	0.1
Short-term loans (F4.S)	-0.1	-0.2	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	-0.1	-0.6	0.0	0.1	0.0	0.0	0.2
Equity and investment fund shares (F5)	1.3	-1.8	0.8	0.6	0.2	-1.0	0.7
Listed shares (F511)	2.0	-0.5	1.0	0.6	0.5	0.9	1.3
Unlisted shares and other equity (F51M)	-0.7	-1.4	-0.2	-0.1	-0.3	-1.9	-0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	-0.1	0.1	0.0	-0.1
Trade credits and advances (F81)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-54.4	-55.9	-56.6	-57.0	-56.2	-56.2	-58.7
Financial assets (F)	106.2	118.0	120.4	123.1	127.5	128.8	129.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.5	16.0	15.3	15.8	17.4	17.6	16.6
Currency (F21)	0.3	0.3	0.3	0.3	0.4	0.3	0.3
Deposits (F2M)	13.2	15.7	14.9	15.5	17.0	17.3	16.2
Debt securities (F3)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Loans (F4)	19.9	21.7	22.4	22.9	24.3	24.2	24.9
Short-term loans (F4.S)	6.6	7.2	7.4	7.7	8.5	8.2	8.3
Long-term loans (F4.L)	13.3	14.5	14.9	15.3	15.8	16.0	16.5
Equity and investment fund shares (F5)	28.9	31.3	31.8	32.3	32.5	32.8	33.3
Listed shares (F511)	3.7	3.5	3.6	3.9	3.8	4.0	4.5
Unlisted shares and other equity (F51M)	25.0	27.7	28.1	28.3	28.6	28.7	28.6
Investment fund shares (F52)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.0	0.2	0.2	0.2	0.2	0.1	0.1
Other accounts receivable (F8)	43.2	48.3	50.2	51.2	52.5	53.4	54.3
Trade credits and advances (F81)	19.3	21.2	21.7	21.7	22.1	22.7	22.9
Liabilities (F)	160.6	173.9	177.0	180.0	183.7	185.0	188.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.2	1.8	1.8	1.8	2.3	1.9	1.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.2	1.8	1.8	1.8	2.3	1.9	1.9
Loans (F4)	46.1	50.6	51.6	53.3	54.2	53.5	54.5
Short-term loans (F4.S)	8.6	9.9	9.9	10.3	10.5	10.5	10.6
Long-term loans (F4.L)	37.5	40.7	41.7	43.0	43.8	43.0	43.9
Equity and investment fund shares (F5)	70.2	74.5	75.3	76.3	76.9	77.5	78.3
Listed shares (F511)	15.0	14.6	15.3	16.0	16.3	17.3	18.2
Unlisted shares and other equity (F51M)	55.1	59.8	60.0	60.3	60.6	60.3	60.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	41.9	46.9	48.3	48.7	50.2	51.9	53.7
Trade credits and advances (F81)	19.1	21.1	21.6	22.4	22.9	23.3	24.2

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.3	0.1	0.1	-0.6	0.1	0.0	-0.2
Transactions in assets (F)	12.9	14.1	0.0	1.1	13.2	5.4	-4.4
Monetary gold and special drawing rights (SDRs) (F1)	0.8	0.1	-0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.1	3.0	1.2	0.2	12.1	5.2	-6.1
Currency (F21)	1.1	-3.7	-0.1	0.4	-0.5	0.1	-0.5
Deposits (F2M)	7.0	6.7	1.4	-0.3	12.6	5.1	-5.6
Debt securities (F3)	1.7	7.0	-2.7	0.5	0.7	0.2	1.0
Short-term debt securities (F3.S)	0.1	1.0	-3.1	0.1	0.1	-0.1	0.1
Long-term debt securities (F3.L)	1.6	5.9	0.4	0.4	0.6	0.3	0.9
Loans (F4)	1.6	4.1	1.0	0.4	0.5	0.2	0.8
Short-term loans (F4.S)	0.4	0.5	0.1	0.0	-0.5	-0.2	0.1
Long-term loans (F4.L)	1.1	3.6	0.9	0.4	1.0	0.4	0.7
Equity and investment fund shares (F5)	0.9	0.1	0.7	0.0	0.1	0.0	0.1
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.2	0.3	0.5	0.1	0.2	0.0	0.0
Investment fund shares (F52)	0.6	-0.3	0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	-0.1	-0.1	-0.1	-0.1	-0.2
Other accounts receivable (F8)	0.0	0.1	0.0	0.1	0.0	0.0	0.0
Transactions in liabilities (F)	12.7	14.0	-0.1	1.7	13.1	5.5	-4.2
Monetary gold and SDRs (F1)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.3	11.8	-0.8	0.6	11.9	4.7	-5.7
Currency (F21)	0.3	-2.4	8.4	0.0	-0.1	0.0	-0.6
Deposits (F2M)	9.0	14.2	-9.2	0.6	12.1	4.7	-5.1
Debt securities (F3)	0.6	0.3	0.0	0.4	0.0	-0.1	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.3	0.0	0.4	0.0	-0.1	0.6
Loans (F4)	-0.2	0.2	0.1	0.4	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.1	0.1	0.0	-0.2	-0.1
Long-term loans (F4.L)	-0.2	0.2	0.0	0.2	0.0	0.2	0.2
Equity and investment fund shares (F5)	1.0	0.3	-0.3	0.0	0.5	0.4	0.3
Listed shares (F511)	0.4	0.0	0.1	-0.1	0.1	-0.2	0.1
Unlisted shares and other equity (F51M)	0.3	0.5	0.1	0.1	0.3	0.0	-0.1
Investment fund shares (F52)	0.4	-0.2	-0.4	0.0	0.1	0.6	0.3
Insurance, pension and standardised guarantees (F6)	1.2	0.9	0.3	0.5	0.5	0.4	0.4
Life insurance (F62)	-0.1	-0.5	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.4	0.3	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.3	0.1	0.0	0.1	0.1	0.0
Other accounts payable (F8)	0.0	0.2	0.3	-0.1	0.1	0.0	0.2

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	1.3	-1.4	0.1	0.0	-0.9	0.4
Other changes in financial assets (F)	1.3	-0.6	0.5	0.5	0.4	0.3	1.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.4	-0.1	0.0	0.0	0.0	0.2
Short-term debt securities (F3.S)	0.1	0.3	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.7	-0.2	0.0	0.0	0.1	0.2
Loans (F4)	-0.3	-0.1	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	-0.6	0.4	0.4	0.2	0.3	0.8
Listed shares (F511)	1.1	-0.5	-2.8	0.3	0.3	0.2	3.8
Unlisted shares and other equity (F51M)	-0.2	-0.1	2.9	0.1	-0.1	0.1	-3.5
Investment fund shares (F52)	0.3	-0.1	0.4	0.1	0.0	0.0	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.5	0.1	0.1	0.2	0.1	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.4	-1.9	2.0	0.4	0.4	1.2	0.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.2	0.6	0.0	0.1	-0.1	-0.6
Currency (F21)	0.0	0.0	0.6	0.0	0.0	0.0	-0.6
Deposits (F2M)	0.2	0.2	-0.1	0.0	0.1	-0.1	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	-1.1	1.2	0.2	0.2	0.8	1.3
Listed shares (F511)	-1.8	0.0	1.1	0.1	0.1	1.0	1.0
Unlisted shares and other equity (F51M)	1.9	-0.7	-0.1	0.0	0.0	-0.3	0.1
Investment fund shares (F52)	0.2	-0.5	0.1	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.9	-0.8	0.6	0.1	0.2	0.5	0.3
Life insurance (F62)	0.0	0.0	0.1	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.9	-0.8	0.5	0.1	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	-0.1	-0.1	0.0	-0.1	-0.1
Other accounts payable (F8)	0.0	0.0	-0.2	0.2	0.0	0.0	-0.3

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.4	2.8	1.5	1.0	1.1	0.2	0.4
Financial assets (F)	129.3	142.9	143.4	145.0	158.6	164.4	161.1
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.4	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	34.7	37.7	39.0	39.2	51.3	56.4	50.3
Currency (F21)	6.0	2.4	2.3	2.7	2.3	2.3	1.7
Deposits (F2M)	28.7	35.3	36.7	36.5	49.0	54.1	48.6
Debt securities (F3)	39.8	46.4	43.6	44.0	44.7	45.0	46.1
Short-term debt securities (F3.S)	4.7	6.0	3.0	3.1	3.2	3.0	3.1
Long-term debt securities (F3.L)	35.1	40.4	40.6	40.9	41.5	41.9	43.0
Loans (F4)	41.3	45.3	46.3	46.8	47.2	47.4	48.2
Short-term loans (F4.S)	4.3	4.9	5.0	5.0	4.5	4.3	4.4
Long-term loans (F4.L)	37.0	40.4	41.4	41.8	42.7	43.1	43.8
Equity and investment fund shares (F5)	11.1	10.6	11.7	12.2	12.5	12.8	13.8
Listed shares (F511)	6.6	6.2	3.5	3.7	3.9	4.2	8.1
Unlisted shares and other equity (F51M)	1.6	1.8	5.2	5.3	5.4	5.5	2.0
Investment fund shares (F52)	3.0	2.5	3.0	3.1	3.1	3.2	3.7
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.3	0.3	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.3	0.3	0.2	0.2
Financial derivatives (F7)	0.2	0.4	0.3	0.3	0.4	0.4	0.2
Other accounts receivable (F8)	0.8	0.9	0.9	1.0	1.0	1.0	1.0
Liabilities (F)	127.9	140.0	141.9	144.0	157.5	164.2	160.7
Monetary gold and SDRs (F1)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	81.4	93.5	93.3	93.8	105.9	110.5	104.2
Currency (F21)	5.9	3.5	12.5	12.5	12.4	12.4	11.2
Deposits (F2M)	75.6	90.0	80.7	81.3	93.5	98.1	93.0
Debt securities (F3)	0.8	1.1	1.1	1.5	1.5	1.4	2.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	1.1	1.1	1.5	1.5	1.4	2.0
Loans (F4)	3.1	3.2	3.3	3.7	3.7	3.7	3.9
Short-term loans (F4.S)	0.2	0.2	0.3	0.4	0.4	0.3	0.2
Long-term loans (F4.L)	2.8	3.0	3.0	3.2	3.3	3.4	3.7
Equity and investment fund shares (F5)	17.7	16.9	17.8	18.0	18.6	19.8	21.4
Listed shares (F511)	4.0	4.0	5.3	5.3	5.5	6.4	7.5
Unlisted shares and other equity (F51M)	10.2	10.0	10.0	10.1	10.4	10.1	10.1
Investment fund shares (F52)	3.5	2.9	2.5	2.6	2.7	3.4	3.7
Insurance, pension and standardised guarantees (F6)	22.3	22.4	23.3	23.9	24.6	25.5	26.2
Life insurance (F62)	2.8	2.3	2.4	2.4	2.3	2.4	2.3
Pension schemes (F6M)	18.4	19.0	19.9	20.4	21.1	21.9	22.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.0	1.1	1.1	1.2	1.2	1.2
Financial derivatives (F7)	0.2	0.4	0.3	0.3	0.3	0.4	0.3
Other accounts payable (F8)	1.2	1.4	1.5	1.6	1.7	1.7	1.5

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.2	-0.3	0.0	-0.3	-0.1	-0.2	0.0
Transactions in assets (F)	11.2	12.7	-0.4	0.6	12.3	4.4	-4.8
Monetary gold and special drawing rights (SDRs) (F1)	0.8	0.1	-0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.1	2.8	1.9	0.3	11.9	4.8	-6.0
Currency (F21)	1.1	-3.7	-0.1	0.4	-0.5	0.1	-0.5
Deposits (F2M)	7.0	6.5	2.0	-0.1	12.3	4.8	-5.5
Debt securities (F3)	1.0	6.2	-3.5	0.1	0.2	-0.5	0.7
Short-term debt securities (F3.S)	0.1	1.2	-3.3	0.0	0.0	-0.1	0.1
Long-term debt securities (F3.L)	1.0	5.0	-0.2	0.1	0.2	-0.4	0.7
Loans (F4)	1.5	3.9	1.0	0.2	0.4	0.2	0.7
Short-term loans (F4.S)	0.4	0.5	0.1	0.0	-0.5	-0.2	0.1
Long-term loans (F4.L)	1.1	3.4	0.9	0.2	0.9	0.4	0.6
Equity and investment fund shares (F5)	-0.1	0.0	0.5	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.4	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.4	-0.2	-0.1	-0.1	-0.1	-0.2
Other accounts receivable (F8)	0.0	0.2	0.0	0.1	0.0	0.0	0.0
Transactions in liabilities (F)	11.3	13.0	-0.4	0.9	12.5	4.7	-4.7
Monetary gold and SDRs (F1)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.3	11.8	-0.8	0.6	11.9	4.7	-5.7
Currency (F21)	0.3	-2.4	8.4	0.0	-0.1	0.0	-0.6
Deposits (F2M)	9.0	14.2	-9.2	0.6	12.1	4.7	-5.1
Debt securities (F3)	0.6	0.2	0.0	0.4	0.0	-0.1	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.2	0.0	0.4	0.0	-0.1	0.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.2	0.0	0.0	0.3	-0.2	0.2
Listed shares (F511)	0.3	0.0	0.1	-0.1	0.1	-0.2	0.1
Unlisted shares and other equity (F51M)	0.2	0.2	-0.1	0.1	0.2	0.0	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.5	0.2	0.0	0.1	0.1	0.0
Other accounts payable (F8)	0.0	0.3	0.3	-0.2	0.0	0.1	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CROATIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	0.7	-1.2	-0.2	0.1	-0.6	0.0
Other changes in financial assets (F)	0.0	0.2	0.1	0.1	0.2	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.2	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.5	0.0	0.0	0.0	0.0	0.1
Loans (F4)	-0.3	-0.1	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	-0.8	0.0	0.0	0.0	1.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.8	0.0	0.0	0.0	-1.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.6	0.1	0.1	0.2	0.1	0.1
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	-0.5	1.2	0.3	0.1	0.5	0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.2	0.6	0.0	0.1	-0.1	-0.6
Currency (F21)	0.0	0.0	0.6	0.0	0.0	0.0	-0.6
Deposits (F2M)	0.2	0.2	-0.1	0.0	0.1	-0.1	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.4	1.1	0.1	0.1	0.7	1.1
Listed shares (F511)	-1.8	0.0	1.1	0.1	0.1	1.0	1.0
Unlisted shares and other equity (F51M)	2.0	-0.4	0.0	0.0	0.0	-0.3	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.3	-0.2	-0.1	-0.1	-0.1	-0.1
Other accounts payable (F8)	0.0	0.0	-0.3	0.3	0.0	0.0	-0.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CROATIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2.7	3.1	1.9	1.5	1.5	0.7	0.7
Financial assets (F)	97.8	110.7	110.4	111.1	123.6	128.0	123.4
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.4	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	32.5	35.3	37.2	37.5	49.4	54.2	48.1
Currency (F21)	6.0	2.4	2.3	2.7	2.3	2.3	1.7
Deposits (F2M)	26.4	32.9	34.9	34.8	47.1	51.9	46.4
Debt securities (F3)	23.5	29.5	26.0	26.1	26.4	25.9	26.7
Short-term debt securities (F3.S)	4.4	5.8	2.5	2.5	2.5	2.4	2.5
Long-term debt securities (F3.L)	19.2	23.7	23.5	23.6	23.9	23.4	24.1
Loans (F4)	38.7	42.5	43.4	43.6	44.0	44.1	44.7
Short-term loans (F4.S)	4.0	4.5	4.6	4.6	4.0	3.8	3.9
Long-term loans (F4.L)	34.7	38.0	38.8	39.1	40.0	40.3	40.9
Equity and investment fund shares (F5)	1.4	1.3	1.8	1.8	1.8	1.9	2.0
Listed shares (F511)	0.8	0.8	0.0	0.0	0.0	0.0	1.1
Unlisted shares and other equity (F51M)	0.5	0.5	1.7	1.7	1.8	1.8	0.7
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.3	0.3	0.4	0.3	0.2
Other accounts receivable (F8)	0.2	0.3	0.4	0.4	0.4	0.3	0.4
Liabilities (F)	95.0	107.6	108.4	109.5	122.1	127.3	122.7
Monetary gold and SDRs (F1)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	81.4	93.5	93.3	93.8	105.9	110.5	104.2
Currency (F21)	5.9	3.5	12.5	12.5	12.4	12.4	11.2
Deposits (F2M)	75.6	90.0	80.7	81.3	93.5	98.1	93.0
Debt securities (F3)	0.8	1.0	1.0	1.4	1.4	1.3	2.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	1.0	1.0	1.4	1.4	1.3	2.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	11.0	10.7	11.8	12.0	12.4	13.0	14.2
Listed shares (F511)	3.2	3.1	4.4	4.4	4.6	5.4	6.6
Unlisted shares and other equity (F51M)	7.8	7.6	7.5	7.6	7.8	7.5	7.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.3	0.3	0.3	0.4	0.3
Other accounts payable (F8)	0.5	0.8	0.8	0.9	0.9	1.0	0.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CROATIA

Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.1	0.1	0.0	0.0	0.0	-0.1
Transactions in assets (F)	0.4	-0.3	-0.3	0.0	0.1	0.6	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	-0.1	-0.1	0.0	0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	-0.1	-0.1	0.0	0.2	-0.1
Debt securities (F3)	0.2	-0.2	-0.2	0.0	0.0	0.3	0.1
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	-0.2	-0.2	0.1	0.0	0.4	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.3	-0.3	-0.4	0.0	0.1	0.6	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	-0.2	-0.4	0.0	0.1	0.6	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	-0.2	-0.4	0.0	0.1	0.6	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	0.2	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.1	-0.2	0.1	0.1	0.0	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.1	0.1	0.1	0.0	0.1	0.1
Listed shares (F511)	0.1	-0.1	-0.3	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.3	0.0	0.0	0.0	-0.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	-0.4	0.1	0.1	0.0	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	-0.5	0.1	0.0	0.0	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	-0.5	0.1	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	0.0	0.1	0.1	0.1	0.1	0.0
Financial assets (F)	3.5	2.9	2.7	2.7	2.8	3.5	3.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.5	0.4	0.3	0.3	0.5	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.5	0.4	0.3	0.3	0.5	0.4
Debt securities (F3)	1.9	1.6	1.4	1.4	1.5	1.8	1.9
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Long-term debt securities (F3.L)	1.8	1.5	1.3	1.3	1.4	1.8	1.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.9	0.8	0.9	0.9	1.0	1.0	1.2
Listed shares (F511)	0.6	0.5	0.3	0.3	0.3	0.3	0.4
Unlisted shares and other equity (F51M)	0.0	0.1	0.4	0.4	0.4	0.5	0.1
Investment fund shares (F52)	0.3	0.2	0.2	0.2	0.2	0.2	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	3.6	2.9	2.6	2.6	2.7	3.4	3.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.5	2.9	2.5	2.6	2.7	3.3	3.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.5	2.9	2.5	2.6	2.7	3.3	3.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.3	0.1	-0.1	-0.1	0.1	0.0	0.3
Transactions in assets (F)	0.1	0.3	0.2	0.3	0.1	0.0	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.1	0.0	0.0	-0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.1	0.0	0.0	-0.1	0.3
Debt securities (F3)	0.0	0.1	0.0	0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	0.1	0.2	0.1	0.0	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.1	0.2	0.1	0.0	0.1
Equity and investment fund shares (F5)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	-0.2	0.2	0.3	0.4	0.1	-0.1	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.2	0.1	0.4	0.0	0.0	0.1
Short-term loans (F4.S)	0.1	0.0	0.1	0.1	0.0	-0.2	-0.1
Long-term loans (F4.L)	-0.2	0.1	0.0	0.2	0.0	0.2	0.2
Equity and investment fund shares (F5)	0.0	0.0	0.2	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.2	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CROATIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Other changes in financial assets (F)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	-0.5	0.1	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CROATIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.0	-0.9	-1.0	-1.1	-1.1	-1.1	-0.7
Financial assets (F)	3.6	3.9	4.1	4.4	4.5	4.4	5.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.6	0.7	0.7	0.7	0.6	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.6	0.7	0.7	0.7	0.6	1.0
Debt securities (F3)	0.1	0.1	0.2	0.2	0.2	0.2	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.2	0.2	0.1	0.2
Loans (F4)	2.3	2.5	2.6	2.8	2.9	2.9	3.0
Short-term loans (F4.S)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Long-term loans (F4.L)	1.9	2.1	2.2	2.4	2.5	2.5	2.6
Equity and investment fund shares (F5)	0.5	0.4	0.4	0.4	0.4	0.4	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.1	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.1	0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Liabilities (F)	4.6	4.8	5.1	5.5	5.6	5.5	5.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.9	3.1	3.1	3.5	3.6	3.6	3.7
Short-term loans (F4.S)	0.2	0.2	0.3	0.4	0.4	0.2	0.2
Long-term loans (F4.L)	2.7	2.9	2.9	3.1	3.1	3.3	3.5
Equity and investment fund shares (F5)	1.4	1.4	1.6	1.6	1.7	1.6	1.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.4	1.4	1.6	1.6	1.7	1.6	1.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.3	0.3	0.3	0.3	0.3

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CROATIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.4	0.1	-0.2	0.2	0.1	-0.4
Transactions in assets (F)	1.2	1.5	0.5	0.3	0.7	0.5	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.3	-0.6	0.0	0.2	0.2	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.3	-0.6	0.0	0.2	0.2	-0.3
Debt securities (F3)	0.5	1.0	0.9	0.3	0.4	0.3	0.2
Short-term debt securities (F3.S)	-0.1	-0.1	0.1	0.1	0.1	-0.1	0.1
Long-term debt securities (F3.L)	0.5	1.1	0.8	0.2	0.3	0.4	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.2	0.2	0.0	0.0	-0.1	0.0
Listed shares (F511)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.2	0.3	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.5	-0.2	0.2	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	1.2	1.1	0.3	0.4	0.5	0.3	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.2	0.9	0.3	0.5	0.5	0.4	0.4
Life insurance (F62)	-0.1	-0.5	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.4	0.3	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	0.4	-0.2	0.2	-0.1	-0.3	0.4
Other changes in financial assets (F)	1.2	-0.6	0.4	0.3	0.2	0.3	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.2	0.0	0.0	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.2	-0.4	0.4	0.4	0.2	0.3	0.7
Listed shares (F511)	1.0	-0.4	-1.7	0.2	0.2	0.2	2.7
Unlisted shares and other equity (F51M)	-0.2	0.0	1.7	0.1	-0.1	0.1	-2.1
Investment fund shares (F52)	0.3	-0.1	0.3	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.0	-0.9	0.6	0.2	0.3	0.6	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.3	-0.1	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.3	-0.1	0.0	0.0	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.9	-0.8	0.6	0.1	0.2	0.5	0.3
Life insurance (F62)	0.0	0.0	0.1	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.9	-0.8	0.5	0.1	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	0.6	0.5	0.5	0.6	0.5	0.5
Financial assets (F)	24.4	25.4	26.2	26.9	27.7	28.5	29.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	1.3	0.7	0.7	0.9	1.1	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	1.3	0.7	0.7	0.9	1.1	0.8
Debt securities (F3)	14.2	15.1	16.0	16.3	16.7	17.0	17.3
Short-term debt securities (F3.S)	0.2	0.1	0.3	0.4	0.5	0.4	0.5
Long-term debt securities (F3.L)	14.1	15.1	15.7	15.8	16.2	16.6	16.8
Loans (F4)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	8.3	8.1	8.7	9.0	9.3	9.5	10.2
Listed shares (F511)	5.1	4.9	3.2	3.4	3.6	3.8	6.6
Unlisted shares and other equity (F51M)	0.7	1.0	2.7	2.8	2.8	2.9	0.8
Investment fund shares (F52)	2.6	2.3	2.7	2.8	2.8	2.8	2.8
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.3	0.4	0.4	0.4	0.4	0.4
Liabilities (F)	24.6	24.8	25.8	26.4	27.1	28.0	28.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.2	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	1.8	1.8	1.8	1.8	1.9	1.9	1.9
Listed shares (F511)	0.8	0.9	0.9	0.9	0.9	1.0	0.9
Unlisted shares and other equity (F51M)	1.0	1.0	0.9	1.0	1.0	1.0	1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	22.3	22.4	23.3	23.9	24.6	25.5	26.2
Life insurance (F62)	2.8	2.3	2.4	2.4	2.3	2.4	2.3
Pension schemes (F6M)	18.4	19.0	19.9	20.4	21.1	21.9	22.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.0	1.1	1.1	1.2	1.2	1.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.4	0.4	0.4	0.4	0.4	0.4

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.7	0.0	0.0	0.0	0.0	-0.1
Transactions in assets (F)	0.2	0.6	0.0	0.0	0.1	-0.1	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.2	0.2	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.0	-0.1	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.3	-0.1	0.0	0.0	-0.1	0.0
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.3	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	-0.1	0.0	0.0	0.1	0.0	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	-0.5	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	-0.1	-0.5	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	0.0	-0.1	0.0	0.1	-0.1	0.1
Other changes in financial assets (F)	0.1	-0.3	0.0	0.0	0.1	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.1	0.0	0.0	0.1	0.0	0.1
Listed shares (F511)	0.2	-0.1	-0.4	0.0	0.0	0.0	0.3
Unlisted shares and other equity (F51M)	-0.1	0.0	0.1	0.0	0.0	0.0	-0.1
Investment fund shares (F52)	0.0	-0.1	0.3	0.0	0.0	0.0	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	-0.3	0.1	0.0	0.0	0.2	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.3	-0.1	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	-0.1	0.0	0.0	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.0	-0.1	0.1	-0.1
Life insurance (F62)	0.0	0.0	0.1	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	0.6	0.5	0.5	0.6	0.5	0.5
Financial assets (F)	6.0	6.3	6.3	6.4	6.5	6.5	6.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.4	0.3	0.3	0.3	0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.4	0.3	0.3	0.3	0.3	0.3
Debt securities (F3)	2.8	2.8	3.0	3.0	3.0	3.0	2.9
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.0	0.1	0.1
Long-term debt securities (F3.L)	2.8	2.8	2.9	2.9	2.9	2.9	2.8
Loans (F4)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	2.1	2.3	2.3	2.3	2.4	2.4	2.4
Listed shares (F511)	1.2	1.2	0.9	0.9	0.9	0.9	1.3
Unlisted shares and other equity (F51M)	0.6	0.8	0.9	0.9	1.0	0.9	0.8
Investment fund shares (F52)	0.4	0.3	0.5	0.5	0.5	0.5	0.4
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.3	0.3	0.3	0.4	0.4	0.4
Liabilities (F)	6.1	5.7	5.9	5.9	5.9	6.1	6.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.2	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	1.8	1.8	1.8	1.8	1.9	1.9	1.9
Listed shares (F511)	0.8	0.9	0.9	0.9	0.9	1.0	0.9
Unlisted shares and other equity (F51M)	1.0	1.0	0.9	0.9	1.0	0.9	1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.9	3.4	3.5	3.5	3.5	3.6	3.5
Life insurance (F62)	2.8	2.3	2.4	2.4	2.3	2.4	2.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.0	1.1	1.1	1.2	1.2	1.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.4	0.4	0.4	0.4	0.4	0.4

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.4	0.2	-0.2	0.2	0.2	-0.3
Transactions in assets (F)	1.0	0.9	0.5	0.2	0.6	0.5	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.2	-0.5	-0.1	0.2	0.1	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	-0.5	-0.1	0.2	0.1	-0.3
Debt securities (F3)	0.3	0.8	0.7	0.3	0.4	0.4	0.3
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.1	0.1	-0.1	0.1
Long-term debt securities (F3.L)	0.4	0.9	0.6	0.1	0.3	0.5	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	-0.1	0.3	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	-0.3	0.2	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	1.1	1.3	0.3	0.4	0.4	0.4	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.2	1.4	0.3	0.4	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.4	0.3	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	0.4	-0.2	0.2	-0.2	-0.2	0.3
Other changes in financial assets (F)	1.1	-0.3	0.4	0.3	0.1	0.2	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	-0.1	0.0	0.0	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	-0.3	0.4	0.3	0.1	0.3	0.6
Listed shares (F511)	0.8	-0.3	-1.3	0.2	0.2	0.1	2.4
Unlisted shares and other equity (F51M)	-0.1	0.0	1.6	0.1	0.0	0.1	-2.0
Investment fund shares (F52)	0.3	0.0	0.0	0.1	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.0	-0.7	0.5	0.1	0.3	0.4	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.9	-0.8	0.5	0.1	0.3	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.9	-0.8	0.5	0.1	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	18.5	19.0	19.9	20.5	21.2	22.0	22.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.7	0.9	0.5	0.4	0.6	0.8	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	0.9	0.5	0.4	0.6	0.8	0.5
Debt securities (F3)	11.5	12.3	13.0	13.3	13.7	14.1	14.4
Short-term debt securities (F3.S)	0.2	0.1	0.2	0.4	0.5	0.4	0.4
Long-term debt securities (F3.L)	11.3	12.3	12.8	12.9	13.2	13.7	14.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.2	5.8	6.4	6.7	6.9	7.1	7.8
Listed shares (F511)	3.9	3.7	2.4	2.5	2.7	2.8	5.3
Unlisted shares and other equity (F51M)	0.1	0.1	1.8	1.9	1.9	2.0	0.0
Investment fund shares (F52)	2.2	2.0	2.2	2.3	2.3	2.3	2.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	18.5	19.0	19.9	20.5	21.2	22.0	22.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	18.4	19.0	19.9	20.4	21.1	21.9	22.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	18.4	19.0	19.9	20.4	21.1	21.9	22.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.5	0.1	-0.1	-0.9	1.1	-0.7	-0.3
Transactions in assets (F)	2.1	3.1	2.5	-1.4	1.1	-0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.2	1.0	2.3	-1.0	1.6	-0.4	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	1.0	2.3	-1.0	1.6	-0.4	0.6
Debt securities (F3)	0.2	0.1	0.0	0.0	-0.2	-0.1	-0.3
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	-0.2	-0.1	-0.4
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.6	0.5	0.1	0.6	0.0	-0.1	-0.3
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.8	0.6	0.1	0.6	0.0	-0.1	-0.3
Equity and investment fund shares (F5)	-0.2	0.0	0.1	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	0.1	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	-0.2	0.0	0.0	-0.3
Other accounts receivable (F8)	1.9	1.6	0.0	-0.7	-0.2	0.6	0.4
Transactions in liabilities (F)	3.6	3.0	2.6	-0.5	0.1	0.6	0.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.3	-0.2	1.5	-0.2	-0.2	0.7	0.2
Short-term debt securities (F3.S)	0.1	-0.5	-0.2	-0.4	-0.2	0.7	0.5
Long-term debt securities (F3.L)	1.1	0.3	1.7	0.1	0.0	-0.1	-0.3
Loans (F4)	0.8	1.0	0.4	-0.5	0.1	-0.4	0.0
Short-term loans (F4.S)	-0.3	-0.1	-0.1	0.1	0.0	0.0	0.1
Long-term loans (F4.L)	1.0	1.1	0.5	-0.5	0.1	-0.4	0.0
Equity and investment fund shares (F5)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.8	2.2	0.6	0.2	0.2	0.3	0.2

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.9	0.0	0.1	0.2	0.1	-0.1	0.2
Other changes in financial assets (F)	1.1	0.5	0.0	0.2	0.2	-0.1	0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.3	0.0	0.2	0.1	-0.1	0.2
Listed shares (F511)	0.6	0.0	0.0	0.1	0.1	0.3	0.1
Unlisted shares and other equity (F51M)	0.2	0.3	0.0	0.0	0.0	-0.3	0.1
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	0.5	0.0	0.0	0.1	-0.1	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.2	0.2	0.0	0.0	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.2	0.0	0.0	0.0	-0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-24.7	-24.6	-24.7	-25.4	-24.2	-24.9	-25.0
Financial assets (F)	55.3	58.9	61.4	60.2	61.5	61.3	61.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.6	6.6	8.9	7.9	9.5	9.1	9.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.6	6.6	8.9	7.9	9.5	9.1	9.7
Debt securities (F3)	1.3	1.4	1.4	1.4	1.2	1.0	0.7
Short-term debt securities (F3.S)	0.9	1.0	0.9	0.9	0.7	0.6	0.2
Long-term debt securities (F3.L)	0.4	0.4	0.5	0.5	0.5	0.5	0.5
Loans (F4)	5.9	6.4	6.5	7.1	7.1	6.9	6.7
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	5.8	6.4	6.5	7.1	7.1	6.9	6.6
Equity and investment fund shares (F5)	31.5	31.8	31.9	32.0	32.2	32.1	32.5
Listed shares (F511)	3.4	3.4	3.5	3.6	3.7	3.9	4.0
Unlisted shares and other equity (F51M)	27.7	28.0	28.1	28.1	28.1	27.8	28.0
Investment fund shares (F52)	0.3	0.3	0.3	0.4	0.4	0.4	0.5
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Financial derivatives (F7)	0.4	0.6	0.5	0.3	0.4	0.3	0.0
Other accounts receivable (F8)	10.5	12.1	12.1	11.4	11.2	11.7	12.1
Liabilities (F)	80.0	83.6	86.1	85.6	85.7	86.2	86.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	34.0	34.0	35.5	35.2	35.1	35.6	35.9
Short-term debt securities (F3.S)	3.2	2.7	2.5	2.1	1.9	2.6	3.1
Long-term debt securities (F3.L)	30.8	31.3	33.0	33.1	33.2	33.0	32.7
Loans (F4)	16.3	17.3	17.8	17.3	17.4	17.0	17.0
Short-term loans (F4.S)	0.3	0.2	0.2	0.2	0.2	0.2	0.3
Long-term loans (F4.L)	16.0	17.1	17.6	17.1	17.2	16.8	16.8
Equity and investment fund shares (F5)	17.1	17.4	17.4	17.4	17.4	17.4	17.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	17.1	17.4	17.4	17.4	17.4	17.4	17.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	12.6	14.8	15.4	15.6	15.8	16.2	16.4

Sources: National statistical authorities.

CROATIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.8	2.8	0.2	0.9	1.2	1.0	0.0
Transactions in assets (F)	5.8	4.1	0.5	1.6	1.8	1.5	0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.1	1.6	-1.0	0.6	1.2	-0.1	-0.7
Currency (F21)	0.3	-2.9	0.3	0.1	0.0	-0.1	0.0
Deposits (F2M)	2.8	4.5	-1.3	0.5	1.2	0.0	-0.7
Debt securities (F3)	0.0	0.1	1.5	0.4	0.1	0.6	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	1.0	0.9
Long-term debt securities (F3.L)	0.0	0.1	1.5	0.4	0.1	-0.4	0.0
Loans (F4)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.2	1.2	-0.3	0.1	0.0	0.5	0.2
Listed shares (F511)	-0.1	0.0	-0.1	0.1	-0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	0.9	1.2	0.0	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.4	0.0	-0.3	0.1	0.1	0.5	0.3
Insurance, pension and standardised guarantees (F6)	1.2	0.9	0.3	0.4	0.4	0.4	0.4
Life insurance (F62)	-0.1	-0.5	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	1.4	0.3	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.2	0.1	0.0	0.1	0.0	0.0
Transactions in liabilities (F)	1.0	1.3	0.3	0.7	0.7	0.5	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.9	1.1	0.3	0.6	0.6	0.5	0.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.9	1.1	0.3	0.6	0.6	0.5	0.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.1	0.1	0.1	0.0	0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CROATIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.8	-1.0	0.7	0.4	-1.0	0.7	0.6
Other changes in financial assets (F)	1.6	-1.2	0.7	0.3	-1.0	0.7	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	-0.3	0.0	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	-0.3	0.0	0.1	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	-0.4	0.4	0.2	-1.3	0.2	0.3
Listed shares (F511)	0.3	-0.1	0.2	0.1	-0.1	0.1	0.4
Unlisted shares and other equity (F51M)	0.2	0.0	0.2	0.1	-1.2	0.0	-0.2
Investment fund shares (F52)	0.1	-0.3	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.9	-0.8	0.6	0.1	0.2	0.5	0.3
Life insurance (F62)	0.0	0.0	0.1	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.9	-0.8	0.5	0.1	0.3	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

CROATIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	58.6	60.4	61.3	62.5	62.7	64.4	65.1
Financial assets (F)	79.9	82.8	84.1	86.0	86.8	89.0	90.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	38.6	40.3	39.0	39.6	40.9	40.9	40.1
Currency (F21)	4.5	1.7	1.9	2.0	2.1	2.0	2.0
Deposits (F2M)	34.1	38.6	37.1	37.6	38.9	38.8	38.1
Debt securities (F3)	0.3	0.4	1.9	2.3	2.3	2.9	3.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	1.0	1.9
Long-term debt securities (F3.L)	0.3	0.4	1.9	2.3	2.3	2.0	2.0
Loans (F4)	0.6	0.6	0.5	0.6	0.6	0.6	0.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.6	0.6	0.5	0.6	0.6	0.6	0.6
Equity and investment fund shares (F5)	17.0	17.8	17.9	18.1	16.8	17.6	18.0
Listed shares (F511)	1.7	1.6	1.7	1.9	1.7	1.8	2.2
Unlisted shares and other equity (F51M)	13.0	14.2	14.4	14.4	13.2	13.2	13.0
Investment fund shares (F52)	2.3	2.0	1.7	1.8	1.9	2.5	2.8
Insurance, pension and standardised guarantees (F6)	21.6	21.7	22.7	23.2	23.9	24.8	25.4
Life insurance (F62)	2.7	2.3	2.4	2.3	2.3	2.4	2.3
Pension schemes (F6M)	18.4	19.0	19.9	20.4	21.1	21.9	22.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.4	0.4	0.5	0.5	0.5	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.8	2.0	2.1	2.2	2.2	2.3	2.3
Liabilities (F)	21.3	22.4	22.8	23.4	24.1	24.6	25.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	19.9	20.9	21.2	21.8	22.4	22.8	23.4
Short-term loans (F4.S)	1.4	1.4	1.4	1.5	1.5	1.5	1.5
Long-term loans (F4.L)	18.4	19.5	19.7	20.3	20.9	21.4	21.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.4	1.6	1.6	1.7	1.7	1.7	1.8

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CROATIA

Institutional sectors

3.6 Rest of the world ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.6	1.1	0.7	0.5	-3.4	0.8	2.7
Transactions in assets (F)	8.8	6.0	8.0	-0.2	7.0	2.9	2.5
Monetary gold and special drawing rights (SDRs) (F1)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.1	1.5	7.3	-0.9	5.3	2.9	-0.1
Currency (F21)	0.0	0.0	8.2	-0.6	0.3	0.0	0.0
Deposits (F2M)	1.1	1.5	-0.9	-0.3	5.0	2.9	-0.1
Debt securities (F3)	1.2	-1.1	-0.4	0.3	0.3	-0.4	0.6
Short-term debt securities (F3.S)	0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.0	-0.9	-0.4	0.3	0.3	-0.4	0.6
Loans (F4)	0.8	1.4	0.2	0.4	0.3	-1.6	0.7
Short-term loans (F4.S)	0.2	0.6	-0.1	0.2	0.1	-0.2	-0.2
Long-term loans (F4.L)	0.6	0.8	0.4	0.2	0.2	-1.3	0.8
Equity and investment fund shares (F5)	3.2	2.6	0.5	0.2	1.2	1.4	0.5
Listed shares (F511)	0.4	0.0	0.1	-0.3	0.2	-0.2	0.1
Unlisted shares and other equity (F51M)	2.8	2.6	0.4	0.4	0.9	1.6	0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.2	0.1	-0.1	0.1	0.1	0.1
Other accounts receivable (F8)	1.6	1.4	0.2	-0.1	-0.2	0.5	0.7
Transactions in liabilities (F)	10.4	5.0	7.3	-0.7	10.4	2.1	-0.2
Monetary gold and SDRs (F1)	0.8	0.1	-0.1	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.7	-2.3	9.7	-1.2	9.8	3.1	-1.7
Currency (F21)	1.0	-4.1	0.0	0.0	0.0	-0.1	0.0
Deposits (F2M)	3.6	1.8	9.7	-1.2	9.8	3.1	-1.7
Debt securities (F3)	1.1	6.5	-3.1	0.9	0.5	0.0	1.4
Short-term debt securities (F3.S)	0.4	1.3	-2.9	0.4	0.1	0.0	0.2
Long-term debt securities (F3.L)	0.7	5.1	-0.2	0.5	0.4	0.1	1.2
Loans (F4)	1.9	0.2	0.1	-0.1	0.4	-0.9	0.1
Short-term loans (F4.S)	0.8	0.3	0.2	-0.2	0.3	-0.5	0.0
Long-term loans (F4.L)	1.1	0.0	-0.1	0.2	0.1	-0.4	0.2
Equity and investment fund shares (F5)	0.7	0.0	1.2	0.2	0.5	0.1	0.6
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.2
Unlisted shares and other equity (F51M)	0.0	0.1	0.9	0.1	0.6	0.1	0.3
Investment fund shares (F52)	0.6	-0.2	0.3	0.1	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.3	-0.2	-0.3	-0.1	-0.2	-0.4
Other accounts payable (F8)	1.7	0.7	-0.2	-0.3	-0.8	-0.1	-0.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CROATIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.2	-2.8	0.6	-0.2	1.1	-0.8	-1.1
Other changes in financial assets (F)	-0.2	-3.0	0.5	0.2	0.0	-0.6	-0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	-0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.6
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.1	0.1	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.0	0.0	0.0	-0.1
Loans (F4)	0.0	-0.8	-0.1	0.1	0.0	0.0	0.1
Short-term loans (F4.S)	-0.2	-0.2	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.3	-0.6	0.0	0.1	0.0	0.0	0.2
Equity and investment fund shares (F5)	-0.5	-2.3	0.9	0.1	-0.1	-0.6	0.6
Listed shares (F511)	-1.7	-0.2	1.1	0.1	0.2	1.2	1.1
Unlisted shares and other equity (F51M)	1.2	-2.1	-0.2	-0.1	-0.3	-1.8	-0.5
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	-0.1	0.1	0.0	-0.1	-0.1
Other accounts receivable (F8)	0.1	0.0	-0.2	0.1	0.1	0.0	-0.4
Other changes in liabilities (F)	2.0	-0.2	0.0	0.4	-1.1	0.2	0.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	-0.1	-0.6	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	-0.6	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.1	0.1	0.0	0.0	0.0	0.1
Debt securities (F3)	-0.1	-0.5	0.1	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.1	0.3	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.8	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	1.3	-0.4	0.2	0.3	-1.4	0.2	0.5
Listed shares (F511)	0.7	-0.5	-3.3	0.0	0.0	0.0	4.0
Unlisted shares and other equity (F51M)	0.3	0.1	3.2	0.2	-1.4	0.2	-4.0
Investment fund shares (F52)	0.3	0.0	0.3	0.1	0.0	0.0	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.8	0.1	0.1	0.2	0.0	0.1
Other accounts payable (F8)	0.0	-0.1	0.1	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CROATIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	19.0	17.3	18.5	18.8	16.6	16.5	18.2
Financial assets (F)	74.8	77.9	86.4	86.4	93.4	95.6	97.7
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	5.7	7.2	14.5	13.6	18.8	21.7	21.0
Currency (F21)	0.0	0.0	8.2	7.6	7.9	7.9	7.3
Deposits (F2M)	5.7	7.2	6.2	5.9	10.9	13.8	13.7
Debt securities (F3)	11.5	10.6	10.2	10.5	10.8	10.4	10.9
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	11.3	10.6	10.2	10.5	10.8	10.4	10.8
Loans (F4)	21.6	22.3	22.5	22.9	23.2	21.7	22.5
Short-term loans (F4.S)	0.5	1.0	0.8	1.0	1.1	0.9	0.7
Long-term loans (F4.L)	21.2	21.3	21.7	21.9	22.1	20.8	21.8
Equity and investment fund shares (F5)	27.7	28.0	29.4	29.7	30.7	31.6	32.7
Listed shares (F511)	7.4	7.2	8.4	8.3	8.7	9.8	11.0
Unlisted shares and other equity (F51M)	20.2	20.7	20.9	21.3	21.9	21.7	21.5
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Financial derivatives (F7)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	6.9	8.3	8.3	8.2	8.2	8.7	9.0
Liabilities (F)	55.8	60.6	67.9	67.6	76.8	79.1	79.5
Monetary gold and SDRs (F1)	1.2	1.4	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	16.6	14.2	23.4	22.3	32.1	35.1	33.5
Currency (F21)	5.0	0.9	0.2	0.3	0.2	0.2	0.2
Deposits (F2M)	11.7	13.4	23.2	22.0	31.8	34.9	33.3
Debt securities (F3)	16.0	22.0	19.0	19.9	20.4	20.5	22.0
Short-term debt securities (F3.S)	2.8	4.4	1.6	2.0	2.1	2.1	2.3
Long-term debt securities (F3.L)	13.2	17.6	17.4	17.9	18.3	18.4	19.7
Loans (F4)	4.0	4.2	4.3	4.3	4.7	3.8	4.0
Short-term loans (F4.S)	1.0	1.2	1.4	1.2	1.5	1.0	0.9
Long-term loans (F4.L)	3.0	3.0	2.9	3.0	3.2	2.8	3.0
Equity and investment fund shares (F5)	11.2	10.8	12.2	12.7	11.8	12.1	13.1
Listed shares (F511)	3.7	3.4	0.1	0.1	0.0	0.0	4.2
Unlisted shares and other equity (F51M)	5.1	5.3	9.4	9.7	8.8	9.1	5.5
Investment fund shares (F52)	2.4	2.2	2.8	2.9	3.0	3.0	3.5
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.5	0.9	0.8	0.7	0.8	0.6	0.3
Other accounts payable (F8)	6.2	6.9	6.7	6.5	5.7	5.6	5.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-6.82	0.00	-5.10				0.00	-1.72
	Non-financial corporations	-1.03		-1.17				0.00	0.13
	MFIs ¹⁾	-5.51		-3.60				0.00	-1.90
	Non-MMF investment funds	-0.14		-0.15				0.00	0.01
	Other financial institutions ²⁾	0.33		0.33				0.00	-0.01
	Insurance corporations and pension funds	-0.27		-0.28				0.00	0.00
	General government	0.61		0.58				0.00	0.03
	Households ³⁾	-0.70		-0.72				0.00	0.01
	Rest of the world ⁴⁾	-0.10		-0.10				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	126.35	0.00	93.02				0.06	33.27
	Non-financial corporations	16.25		15.73				0.00	0.52
	MFIs ¹⁾	46.37		14.79				0.00	31.59
	Non-MMF investment funds	0.37		0.36				0.00	0.01
	Other financial institutions ²⁾	1.01		0.94				0.00	0.07
	Insurance corporations and pension funds	0.81		0.79				0.00	0.02
	General government	9.72		9.65				0.00	0.08
	Households ³⁾	38.12		37.07				0.06	0.99
	Rest of the world ⁴⁾	13.70		13.70				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.70	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.20
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	Non-MMF investment funds	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.03
	Insurance corporations and pension funds	0.05	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	0.09
	General government	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	0.00	0.00
	Households ³⁾	0.93	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00
	Rest of the world ⁴⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	5.41	0.00	0.00	0.00	0.00	0.00	3.12	0.00	2.28
	Non-financial corporations	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	MFIs ¹⁾	2.53	0.00	0.00	0.00	0.00	0.00	0.93	0.00	1.60
	Non-MMF investment funds	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Other financial institutions ²⁾	0.11	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.07
	Insurance corporations and pension funds	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	General government	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00
	Households ³⁾	1.91	0.00	0.00	0.00	0.00	0.00	1.90	0.00	0.00
	Rest of the world ⁴⁾	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.56	-0.01	0.67	0.00	0.00	-0.04	-0.30	0.00	1.22
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.65	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.43
	Non-MMF investment funds	0.14	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	0.19
	Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
	Insurance corporations and pension funds	0.11	0.00	0.00	0.00	0.00	-0.04	-0.37	0.00	0.52
	General government	0.04	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.01
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	0.06
	Rest of the world ⁴⁾	0.62	0.00	0.67	0.00	0.00	0.00	-0.05	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	56.36	1.94	1.97	0.00	0.04	0.00	32.74	0.00	19.68
	Non-financial corporations	0.06	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.02
	MFIs ¹⁾	24.14	0.32	0.03	0.00	0.00	0.00	9.22	0.00	14.57
	Non-MMF investment funds	1.90	0.02	0.00	0.00	0.00	0.00	0.50	0.00	1.38
	Other financial institutions ²⁾	0.15	0.00	0.03	0.00	0.00	0.00	0.05	0.00	0.07
	Insurance corporations and pension funds	16.81	0.15	0.03	0.00	0.00	0.00	13.40	0.00	3.23
	General government	0.50	0.04	0.00	0.00	0.00	0.00	0.42	0.00	0.04
	Households ³⁾	1.97	0.00	0.11	0.00	0.00	0.00	1.49	0.00	0.37
	Rest of the world ⁴⁾	10.83	1.40	1.76	0.00	0.04	0.00	7.64	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.10	0.12		0.01	-0.06	-0.02	0.05	0.02	-0.02
	Non-financial corporations	0.11	0.15		0.00	0.00	0.00	0.00	0.00	-0.05
	MFIs ¹⁾	0.10	0.00		0.01	-0.01	-0.02	0.08	0.01	0.03
	Non-MMF investment funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.02	0.02		0.00	0.00	0.00	0.00	0.01	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.02	0.03		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.16								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	13.44	10.60		0.02	0.17	0.00	0.25	1.47	0.92
	Non-financial corporations	8.32	7.74		0.00	0.01	0.00	0.00	0.00	0.57
	MFIs ¹⁾	3.90	1.92		0.01	0.02	0.00	0.21	1.39	0.34
	Non-MMF investment funds	0.05	0.04		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.43	0.33		0.00	0.00	0.00	0.00	0.09	0.01
	Insurance corporations and pension funds	0.02	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.04	0.04		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.69								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.69	0.76		0.00	0.20	0.01	-0.01	0.57	0.16
	Non-financial corporations	0.47	0.37		0.00	0.00	0.00	0.00	0.00	0.10
	MFIs ¹⁾	0.57	0.19		0.00	0.04	0.00	-0.34	0.55	0.13
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.13	0.10		0.00	0.00	0.00	0.00	0.04	0.00
	Insurance corporations and pension funds	0.01	0.00		0.00	0.00	0.01	0.00	0.00	0.00
	General government	-0.28	-0.03		0.00	0.02	0.00	-0.19	-0.01	-0.07
	Households ³⁾	-0.04	0.00		0.00	0.00	0.00	-0.04	0.00	0.00
	Rest of the world ⁴⁾	0.83								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	89.34	43.93		0.00	3.55	0.13	16.76	21.94	3.04
	Non-financial corporations	16.55	15.05		0.00	0.04	0.00	0.06	0.00	1.40
	MFIs ¹⁾	40.85	12.12		0.00	0.37	0.00	6.76	21.01	0.59
	Non-MMF investment funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2.62	1.86		0.00	0.00	0.00	0.02	0.64	0.11
	Insurance corporations and pension funds	0.30	0.19		0.00	0.02	0.08	0.00	0.01	0.00
	General government	6.63	3.11		0.00	0.21	0.00	2.59	0.23	0.48
	Households ³⁾	0.57	0.00		0.00	0.00	0.00	0.13	0.00	0.45
	Rest of the world ⁴⁾	21.82								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.09	-0.37	0.13	0.00	0.00	-0.02	0.00		0.17
	Non-financial corporations	-0.25	-0.25	0.00	0.00	0.00	0.00	0.00		0.00
	MFIs ¹⁾	0.05	0.00	0.00	0.00	0.00	0.00	0.00		0.05
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Insurance corporations and pension funds	0.08	0.00	0.00	0.00	0.00	-0.02	0.00		0.10
	General government	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00		0.00
	Households ³⁾	-0.09	-0.11	0.00	0.00	0.00	0.00	0.00		0.01
	Rest of the world ⁴⁾	0.14	0.00	0.13	0.00	0.00	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	29.90	18.23	6.56	0.00	0.02	0.93	0.00		4.16
	Non-financial corporations	4.54	4.05	0.13	0.00	0.01	0.00	0.00		0.35
	MFIs ¹⁾	1.11	0.01	0.00	0.00	0.00	0.00	0.00		1.10
	Non-MMF investment funds	0.41	0.39	0.01	0.00	0.00	0.00	0.00		0.00
	Other financial institutions ²⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00		0.00
	Insurance corporations and pension funds	6.59	3.14	0.18	0.00	0.01	0.80	0.00		2.47
	General government	4.03	3.57	0.32	0.00	0.00	0.13	0.00		0.01
	Households ³⁾	2.16	1.74	0.20	0.00	0.00	0.00	0.00		0.22
	Rest of the world ⁴⁾	11.05	5.33	5.72	0.00	0.00	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.32		0.17	0.09					0.06
	Non-financial corporations	0.01		0.01	0.00					
	MFIs ¹⁾	0.00		0.00	0.00					
	Non-MMF investment funds	0.02		0.00	0.00					
	Other financial institutions ²⁾	0.01		0.00	0.00					
	Insurance corporations and pension funds	-0.01		0.00	-0.03					
	General government	0.00		0.00	0.00					
	Households ³⁾	0.27		0.15	0.08					
	Rest of the world ⁴⁾	0.04		0.00	0.04					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	7.26		0.19	3.55					3.52
	Non-financial corporations	0.11		0.01	0.10					
	MFIs ¹⁾	0.13		0.00	0.13					
	Non-MMF investment funds	0.70		0.00	0.02					
	Other financial institutions ²⁾	0.02		0.01	0.02					
	Insurance corporations and pension funds	2.82		0.00	0.25					
	General government	0.46		0.00	0.40					
	Households ³⁾	2.85		0.17	2.46					
	Rest of the world ⁴⁾	0.17		0.00	0.17					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	1.59	1.87	2.47	-1.08	0.67	1.50	0.25	-1.17
Monetary financial institutions ¹⁾	2.35	3.33	4.88	-6.41	-0.31	2.53	1.52	-3.60
Non-MMF investment funds	0.00	0.02	-0.11	-0.15	-0.10	-0.01	0.24	-0.15
Other financial institutions ²⁾	-0.02	0.03	0.00	0.11	-0.01	0.05	-0.09	0.33
Insurance corporations and pension funds	0.44	-0.01	0.29	-0.64	0.00	0.17	0.23	-0.28
General government	1.34	-0.21	0.99	1.05	0.18	1.61	-0.37	0.58
Households ³⁾	1.56	2.80	4.24	-1.16	0.50	1.24	0.01	-0.72
Rest of the world ⁴⁾	-0.11	1.12	1.48	-0.91	-0.33	4.99	2.89	-0.10
Liabilities of MFIs, assets of:								
Non-financial corporations	1.59	1.87	2.47	-1.08	0.67	1.50	0.25	-1.17
Monetary financial institutions ¹⁾	2.35	3.33	4.88	-6.41	-0.31	2.53	1.52	-3.60
Non-MMF investment funds	0.00	0.02	-0.11	-0.15	-0.10	-0.01	0.24	-0.15
Other financial institutions ²⁾	-0.02	0.03	0.00	0.11	-0.01	0.05	-0.09	0.33
Insurance corporations and pension funds	0.44	-0.01	0.29	-0.64	0.00	0.17	0.23	-0.28
General government	1.34	-0.21	0.99	1.05	0.18	1.61	-0.37	0.58
Households ³⁾	1.55	2.80	4.24	-1.17	0.50	1.24	0.01	-0.72
Rest of the world ⁴⁾	-0.11	1.12	1.48	-0.91	-0.33	4.99	2.89	-0.10
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.27	-0.04	-0.03	0.07	-0.10	0.03	-0.02	0.13
Monetary financial institutions ¹⁾	-0.43	3.66	1.58	8.44	0.17	9.78	3.25	-1.90
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	-0.01	0.00	0.01	0.00	0.00	-0.01	0.01	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	-0.04	0.05	-0.05	0.00
General government	-0.14	0.01	0.00	1.27	-1.22	0.02	-0.06	0.03
Households ³⁾	0.46	0.00	0.26	-0.09	0.01	-0.03	0.00	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	11.18	13.08	15.58	14.48	15.15	16.66	16.89	15.73
Monetary financial institutions ¹⁾	12.84	16.18	21.06	14.64	14.34	16.87	18.39	14.79
Non-MMF investment funds	0.62	0.64	0.52	0.38	0.28	0.26	0.50	0.36
Other financial institutions ²⁾	0.51	0.54	0.55	0.66	0.65	0.70	0.61	0.94
Insurance corporations and pension funds	1.01	1.01	1.30	0.66	0.66	0.83	1.06	0.79
General government	5.80	5.59	6.60	7.65	7.83	9.43	9.07	9.65
Households ³⁾	29.99	32.89	37.28	36.07	36.58	37.87	37.85	37.13
Rest of the world ⁴⁾	4.52	5.68	7.16	6.24	5.91	10.91	13.79	13.70
Liabilities of MFIs, assets of:								
Non-financial corporations	11.18	13.08	15.58	14.48	15.15	16.66	16.89	15.73
Monetary financial institutions ¹⁾	12.84	16.18	21.06	14.64	14.34	16.87	18.39	14.79
Non-MMF investment funds	0.62	0.64	0.52	0.38	0.28	0.26	0.50	0.36
Other financial institutions ²⁾	0.51	0.54	0.55	0.66	0.65	0.70	0.61	0.94
Insurance corporations and pension funds	1.01	1.01	1.30	0.66	0.66	0.83	1.06	0.79
General government	5.80	5.59	6.60	7.65	7.83	9.43	9.07	9.65
Households ³⁾	29.95	32.85	37.24	36.02	36.52	37.82	37.80	37.07
Rest of the world ⁴⁾	4.52	5.68	7.16	6.24	5.91	10.91	13.79	13.70
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.17	0.13	0.11	0.45	0.35	0.38	0.36	0.52
Monetary financial institutions ¹⁾	6.54	10.27	11.86	20.30	20.49	30.27	33.49	31.59
Non-MMF investment funds	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.02	0.02	0.03	0.03	0.04	0.03	0.04	0.07
Insurance corporations and pension funds	0.00	0.01	0.01	0.07	0.03	0.07	0.02	0.02
General government	0.01	0.02	0.03	1.30	0.08	0.11	0.05	0.08
Households ³⁾	1.20	1.22	1.32	1.00	1.01	0.98	0.98	0.99
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.70	-0.28	-0.13	-0.26	-0.29	-0.03	-0.11	0.00
Non-MMF investment funds	-0.06	0.05	-0.03	0.00	-0.02	0.00	-0.01	-0.03
Other financial institutions ²⁾	0.00	-0.01	0.00	0.03	0.01	-0.01	0.00	-0.03
Insurance corporations and pension funds	0.07	-0.06	-0.16	0.05	-0.03	-0.01	0.00	-0.04
General government	-0.13	0.22	0.05	-0.03	-0.04	-0.19	-0.12	-0.36
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.93
Rest of the world ⁴⁾	0.03	0.20	-0.22	0.00	-0.01	0.00	0.01	0.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	-0.02	0.05	-0.07	0.01	-0.01	0.00
Monetary financial institutions ¹⁾	-0.70	0.33	1.29	-3.02	0.30	0.03	0.05	0.08
Non-MMF investment funds	0.00	0.02	0.03	0.00	-0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.00	0.00	0.02	0.03
Insurance corporations and pension funds	0.00	0.00	0.03	0.07	0.15	0.08	-0.10	0.09
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.01	1.74	1.61	1.36	1.06	1.04	0.93	0.93
Non-MMF investment funds	0.04	0.09	0.06	0.06	0.04	0.04	0.03	0.00
Other financial institutions ²⁾	0.03	0.02	0.03	0.06	0.07	0.07	0.07	0.04
Insurance corporations and pension funds	0.25	0.20	0.03	0.08	0.05	0.04	0.04	0.00
General government	0.69	0.91	0.96	0.93	0.89	0.70	0.58	0.22
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.98	1.90
Rest of the world ⁴⁾	0.03	0.23	0.01	0.01	0.00	0.00	0.01	0.03
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.14	0.14	0.13	0.18	0.11	0.12	0.11	0.11
Monetary financial institutions ¹⁾	2.19	2.61	4.18	1.15	1.43	1.47	1.51	1.60
Non-MMF investment funds	0.00	0.02	0.05	0.05	0.04	0.04	0.04	0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.02	0.02	0.04	0.07
Insurance corporations and pension funds	0.00	0.00	0.03	0.24	0.39	0.47	0.37	0.46
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.17	-0.05	0.00	0.00	-0.09	0.00	0.00
Non-MMF investment funds	0.00	0.02	-0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.07	-0.18	0.00	0.00	-0.02	0.00	0.00
General government	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.06	-0.05	-0.22	0.00	0.00	0.64	-0.34	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.02	0.02	0.00	0.01	0.00	-0.04	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	-0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.04	-0.02	0.00	0.01	0.00	-0.02	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	-0.04	0.00	0.09	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.52	0.28	0.00	0.26	0.00	-0.03	0.67
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.03	0.00	0.00	0.00	0.00	-0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	-0.01	0.02	0.01	-0.01	0.00	0.01	0.00
Monetary financial institutions ¹⁾	1.81	0.28	0.48	0.46	0.26	0.24	-0.05	0.23
Non-MMF investment funds	-0.59	0.09	-0.23	-0.20	-0.07	-0.03	0.00	-0.05
Other financial institutions ²⁾	-0.01	0.00	0.02	-0.01	0.00	0.01	-0.02	0.01
Insurance corporations and pension funds	0.11	0.25	0.87	0.44	-0.12	0.14	0.07	-0.37
General government	0.03	-0.02	0.00	0.04	0.01	0.00	-0.03	0.02
Households ³⁾	-0.01	-0.01	0.05	1.40	0.04	0.03	-0.06	-0.07
Rest of the world ⁴⁾	0.86	0.57	-0.94	-0.42	0.02	-0.34	-0.02	-0.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.94	0.50	4.59	-0.64	-0.19	0.08	-0.33	0.43
Non-MMF investment funds	0.12	0.05	0.01	-0.01	0.13	0.07	0.36	0.19
Other financial institutions ²⁾	0.00	0.00	0.03	0.01	0.01	0.00	-0.01	0.01
Insurance corporations and pension funds	0.31	0.15	0.38	0.32	0.30	0.20	0.36	0.52
General government	0.00	0.01	0.01	0.00	0.01	0.00	0.00	0.01
Households ³⁾	0.02	-0.01	0.10	0.10	0.25	0.03	-0.32	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.30	0.47	0.42	0.42	0.42	0.32	0.33	0.32
Non-MMF investment funds	0.03	0.04	0.03	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.28	0.35	0.19	0.19	0.19	0.15	0.15	0.15
General government	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.36	1.33	1.14	1.10	1.10	1.74	1.40	1.40
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.03	0.05	0.05	0.07	0.07	0.03	0.03
Non-MMF investment funds	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	0.03	0.06	0.05	0.05	0.05	0.05	0.03	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.06	0.02	0.02	0.11	0.11	0.11	0.11
Rest of the world ⁴⁾	0.06	0.58	0.86	0.86	1.12	1.12	1.09	1.76
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.05	0.05	0.05	0.05	0.05	0.03	0.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.04	0.04	0.04	0.04	0.04	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.02	0.03	0.05	0.03	0.03	0.04	0.04
Monetary financial institutions ¹⁾	7.20	7.51	8.03	8.48	8.74	8.99	8.93	9.22
Non-MMF investment funds	0.97	1.07	0.85	0.65	0.58	0.55	0.55	0.50
Other financial institutions ²⁾	0.06	0.06	0.07	0.06	0.06	0.07	0.05	0.05
Insurance corporations and pension funds	12.07	12.36	13.30	13.60	13.49	13.63	13.68	13.40
General government	0.40	0.37	0.38	0.42	0.43	0.43	0.39	0.42
Households ³⁾	0.10	0.08	0.13	1.53	1.57	1.60	1.54	1.49
Rest of the world ⁴⁾	8.65	9.33	8.51	8.19	8.20	7.88	7.83	7.64
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.02	0.01	0.02	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	10.80	11.17	15.23	14.57	14.37	14.49	14.13	14.57
Non-MMF investment funds	0.66	0.67	0.59	0.59	0.73	0.79	1.19	1.38
Other financial institutions ²⁾	0.00	0.00	0.04	0.05	0.06	0.06	0.06	0.07
Insurance corporations and pension funds	1.11	1.25	1.48	1.78	2.08	2.28	2.71	3.23
General government	0.00	0.01	0.02	0.01	0.02	0.02	0.03	0.04
Households ³⁾	0.10	0.11	0.23	0.33	0.59	0.62	0.31	0.37
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.36	0.46	0.62	0.15	0.15	0.15	0.15	0.15
Monetary financial institutions ¹⁾	-0.36	-0.11	0.22	0.01	0.19	-0.10	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	-0.15	0.02	0.00	0.01	0.01	0.01	0.00	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.00	-0.03	0.00	0.00	0.00	0.01	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.17	0.05	0.68	-0.20	0.07	0.09	-0.08	-0.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	-0.03	-0.05	0.00	0.01	0.00	-0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.05	-0.03	0.10	0.00	-0.02	0.01	-0.07	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.10	0.14	-0.05	0.09	0.15	-0.01	-0.11	-0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	-0.04	0.00	0.00	0.00	-0.01	0.02	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.01	-0.07	-0.04	0.07	-0.05	0.00	0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.26	-0.24	-0.01	0.00	0.00	-0.01	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.08	-0.03	0.01	-0.02	-0.01	0.03	-0.01	-0.02
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.07	-0.03	0.00	0.01	0.02	0.02	-0.02	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.06	0.15	-0.06	0.09	0.05	0.68	-0.43	-0.05
Monetary financial institutions ¹⁾	0.06	0.62	0.30	0.12	-0.27	-0.38	-0.09	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.01	-0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	5.89	6.35	6.97	7.12	7.28	7.43	7.59	7.74
Monetary financial institutions ¹⁾	1.79	1.64	1.85	1.86	2.04	1.94	1.93	1.92
Non-MMF investment funds	0.00	0.00	0.02	0.02	0.02	0.03	0.04	0.04
Other financial institutions ²⁾	0.25	0.26	0.26	0.28	0.29	0.30	0.30	0.33
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.04	0.03	0.00	0.01	0.01	0.00	0.02	0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.27	0.31	0.82	0.59	0.66	0.74	0.67	0.52
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.09	0.06	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.04	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.05	0.02	0.11	0.12	0.10	0.11	0.03	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.21	0.13	0.07	0.16	0.31	0.30	0.18	0.13
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.01	0.02	0.01	0.01	0.00	0.02	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.22	0.23	0.16	0.12	0.19	0.14	0.13	0.21
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.26	0.02	0.01	0.01	0.01	0.00	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.08	0.06	0.07	0.05	0.04	0.07	0.06	0.04
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.43	1.36	1.35	1.36	1.38	1.39	1.37	1.39
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	0.06	0.07	0.07	0.08	0.08	0.08	0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.14	0.28	0.20	0.31	0.37	1.04	0.63	0.57
Monetary financial institutions ¹⁾	0.03	0.66	0.99	1.10	0.83	0.44	0.32	0.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.02	0.03	0.02	0.02	0.02	0.02	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.36	0.26	1.49	0.37	0.37	0.37	0.37	0.37
Monetary financial institutions ¹⁾	0.61	0.20	1.92	0.24	0.17	0.18	0.16	0.19
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.07	0.01	0.18	0.08	0.18	0.06	0.01	0.10
Insurance corporations and pension funds	-0.02	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00
General government	0.26	0.16	0.15	0.07	0.43	-0.04	0.06	-0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.52	0.29	0.04	0.28	0.06	0.25	-1.39	0.13
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.06	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.07	0.11	-0.16	0.02	0.01	0.00	0.05	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.05	0.01	0.00	0.01	0.00	-0.01	0.00	0.00
General government	-0.08	-0.02	0.06	0.00	0.03	0.02	0.02	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.46	-0.30	0.24	-0.03	0.18	0.02	0.12	0.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.02	0.01	0.00	-0.01	0.00	0.00	0.00	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.03	0.05	0.00	-0.03	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.21	-0.05	0.42	0.50	-0.51	0.14	-0.33	-0.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.21	0.42	0.12	-0.01	0.00	-0.02	-0.01	-0.19
Households ³⁾	0.04	0.03	0.02	-0.04	0.03	0.01	0.00	-0.04
Rest of the world ⁴⁾	0.12	0.62	0.52	0.05	-0.05	-0.03	-0.07	0.56
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.46	0.86	1.11	0.25	0.57	0.58	0.47	0.55
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.04	0.05	0.01	0.02	0.02	0.02	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.03	-0.01	0.01	0.01	0.00	-0.01	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	0.00	-0.02	0.00	0.00	-0.01	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.06	0.56	-0.32	0.02	-0.01	0.15	-0.14	0.10
Monetary financial institutions ¹⁾	0.06	0.04	0.08	-0.15	-0.02	-0.01	0.01	0.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.04	-0.03	-0.01	-0.01	0.00	0.00	-0.02	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.23	0.24	-0.01	0.16	0.00	-0.20	-0.07
Households ³⁾	0.00	0.28	0.00	0.00	0.02	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	11.42	11.69	13.18	13.55	13.93	14.30	14.67	15.05
Monetary financial institutions ¹⁾	9.23	9.30	11.21	11.45	11.61	11.78	11.94	12.12
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	1.25	1.25	1.44	1.52	1.69	1.75	1.76	1.86
Insurance corporations and pension funds	0.22	0.21	0.20	0.20	0.19	0.19	0.19	0.19
General government	2.32	2.47	2.62	2.69	3.12	3.08	3.14	3.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	12.27	12.62	12.05	12.29	12.41	12.64	11.29	11.59
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.06	0.03	0.04	0.04	0.04	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.31	0.40	0.24	0.26	0.28	0.28	0.33	0.37
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.02	0.02	0.03	0.03	0.02	0.02	0.02
General government	0.08	0.05	0.11	0.11	0.15	0.17	0.19	0.21
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.29	2.23	2.45	2.42	2.60	2.63	2.75	2.91
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.08	0.09	0.09	0.08	0.07	0.07	0.07	0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.03	0.07	0.07	0.04	0.05	0.05
Liabilities of general government, assets of:								
Non-financial corporations	0.07	0.07	0.07	0.07	0.06	0.06	0.06	0.06
Monetary financial institutions ¹⁾	6.92	6.86	7.29	7.79	7.28	7.42	7.09	6.76
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.04	0.03	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.29	2.71	2.83	2.82	2.81	2.79	2.78	2.59
Households ³⁾	0.11	0.14	0.15	0.12	0.15	0.16	0.17	0.13
Rest of the world ⁴⁾	5.61	6.21	6.74	6.80	6.75	6.73	6.65	7.21
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	16.85	17.61	18.63	18.88	19.44	20.01	20.48	21.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.43	0.47	0.52	0.53	0.55	0.58	0.60	0.64
Insurance corporations and pension funds	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.21	0.24	0.23	0.24	0.24	0.25	0.24	0.23
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.10	0.10	0.08	0.07	0.07	0.07	0.06	0.06
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.78	1.51	1.22	1.25	1.24	1.39	1.24	1.40
Monetary financial institutions ¹⁾	0.49	0.54	0.62	0.47	0.45	0.45	0.46	0.59
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.18	0.15	0.14	0.13	0.13	0.13	0.11	0.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.13	0.37	0.61	0.60	0.76	0.76	0.56	0.48
Households ³⁾	0.15	0.43	0.43	0.43	0.45	0.45	0.45	0.45
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.16	-0.30	-0.03	-0.16	0.14	-0.18	-0.01	-0.25
Monetary financial institutions ¹⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.13	0.06	0.02	0.03	-0.04	-0.01	0.01	0.00
General government	-0.01	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.01
Households ³⁾	0.07	-0.13	-0.01	-0.07	0.06	-0.08	0.00	-0.11
Rest of the world ⁴⁾	-0.16	0.10	0.07	-0.02	-0.14	0.12	0.03	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.20	0.31	-0.03	0.10	-0.12	0.13	-0.19	0.13
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	0.05	0.06	0.01	0.01	-0.01	0.00	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.02	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.02	-0.01	0.00	0.00	-0.01	0.00	0.05
Non-MMF investment funds	0.02	0.04	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.19	-0.02	0.08	0.00	0.00	0.00	0.00	0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.02	0.03	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.08	3.38	3.19	3.44	3.75	3.70	3.85	4.05
Monetary financial institutions ¹⁾	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.19	0.24	0.22	0.25	0.28	0.32	0.33	0.39
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.75	2.20	2.18	2.36	2.51	2.66	2.81	3.14
General government	2.70	3.18	3.15	3.19	3.27	3.29	3.56	3.57
Households ³⁾	1.32	1.45	1.37	1.48	1.61	1.59	1.65	1.74
Rest of the world ⁴⁾	4.32	4.59	4.49	4.62	4.56	4.77	5.06	5.33
Liabilities of MFIs, assets of:								
Non-financial corporations	0.05	0.06	0.07	0.07	0.09	0.10	0.10	0.13
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.06	0.09	0.09	0.10	0.12	0.14	0.15	0.18
General government	0.09	0.13	0.15	0.16	0.20	0.26	0.25	0.32
Households ³⁾	0.10	0.10	0.11	0.26	0.26	0.15	0.17	0.20
Rest of the world ⁴⁾	4.37	2.76	2.71	3.78	3.72	3.96	4.71	5.72
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.63	0.68	0.73	0.75	0.76	0.79	0.84	0.80
General government	0.11	0.12	0.11	0.11	0.11	0.11	0.11	0.13
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.18	0.22	0.21	0.05	0.02	0.02	0.00	0.35
Monetary financial institutions ¹⁾	0.90	0.83	0.82	0.01	0.02	0.00	0.01	1.10
Non-MMF investment funds	0.25	0.37	0.30	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.57	2.14	1.87	0.00	0.00	0.00	0.00	2.47
General government	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.13	0.16	0.14	0.00	0.00	0.00	0.00	0.22
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.15
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.10	-0.02	-0.06	-0.04	-0.01	-0.02	0.00	0.00
Monetary financial institutions ¹⁾	-0.03	0.00	-0.02	0.00	0.00	0.00	0.09	0.00
Non-MMF investment funds	-0.02	0.01	-0.02	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	-0.01	-0.06	-0.02	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.10	0.03	0.04	-0.07	-0.08	-0.01	-0.01	-0.03
General government	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.32	0.36	-0.07	-0.30	0.10	0.07	0.49	0.08
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.11	0.01	0.01	0.00	-0.01	0.00	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	0.48	-0.27	0.23	0.08	-0.01	-0.04	0.01
General government	0.01	0.02	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	0.02	0.04	0.02	0.02	0.00	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CROATIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.17
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.22	0.22	0.14	0.12	0.11	0.09	0.10	0.10
Monetary financial institutions ¹⁾	0.07	0.06	0.04	0.04	0.04	0.04	0.13	0.13
Non-MMF investment funds	0.04	0.04	0.02	0.02	0.03	0.02	0.02	0.02
Other financial institutions ²⁾	0.08	0.08	0.02	0.02	0.02	0.02	0.01	0.02
Insurance corporations and pension funds	0.45	0.48	0.43	0.35	0.28	0.27	0.27	0.25
General government	0.23	0.29	0.24	0.27	0.30	0.33	0.35	0.40
Households ³⁾	1.82	2.25	1.87	1.60	1.71	1.77	2.34	2.46
Rest of the world ⁴⁾	0.10	0.11	0.09	0.10	0.11	0.13	0.14	0.17
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.10	0.23	0.20	0.22	0.22	0.20	0.21	0.68
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.29	2.07	1.82	2.37	2.53	2.56	2.53	2.57
General government	0.02	0.04	0.05	0.05	0.06	0.05	0.05	0.06
Households ³⁾	0.04	0.07	0.10	0.12	0.14	0.14	0.18	0.21
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

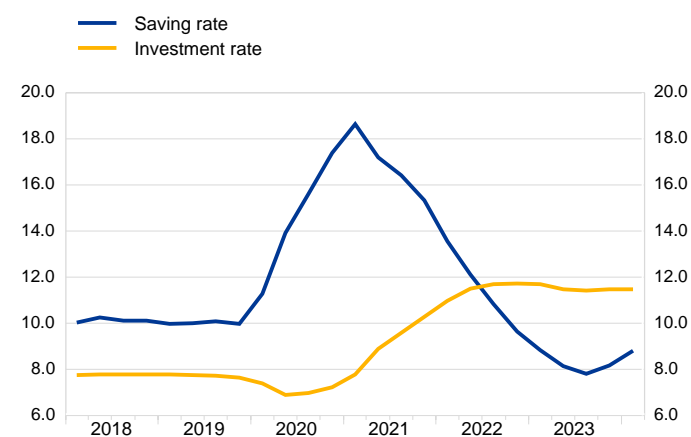
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	17.4	15.3	9.7	8.2	8.8	8.1	7.8	8.2	8.8
Investment rate	7.2	10.3	11.7	11.5	11.7	11.5	11.4	11.5	11.5
Debt outstanding to gross disposable income	63.9	63.4	61.7	58.3	60.4	59.5	58.8	58.3	57.4
Debt outstanding to GDP	44.9	42.5	40.6	37.8	39.6	38.9	38.3	37.8	37.3
Non-financial corporations									
Profit share	42.0	43.6	45.4	44.8	45.8	45.7	45.4	44.8	44.0
Investment rate	21.6	21.4	22.3	20.9	22.1	21.7	21.3	20.9	20.7
Leverage ratio	46.5	44.0	45.4	44.0	43.9	43.8	44.2	44.0	42.9
Debt outstanding to GDP (consolidated)	73.6	68.9	64.2	60.1	62.4	61.8	59.9	60.1	59.7

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

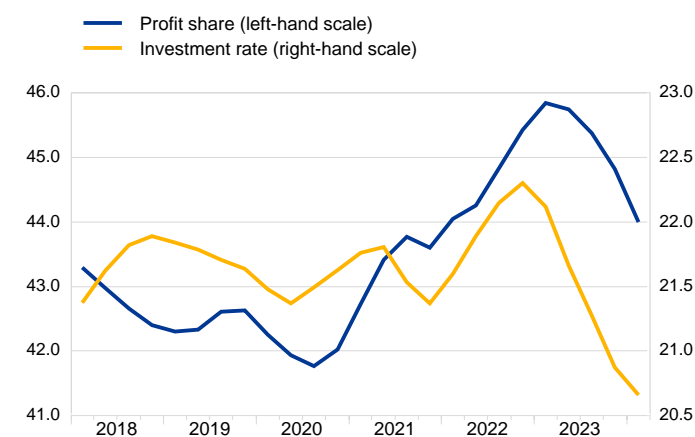


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

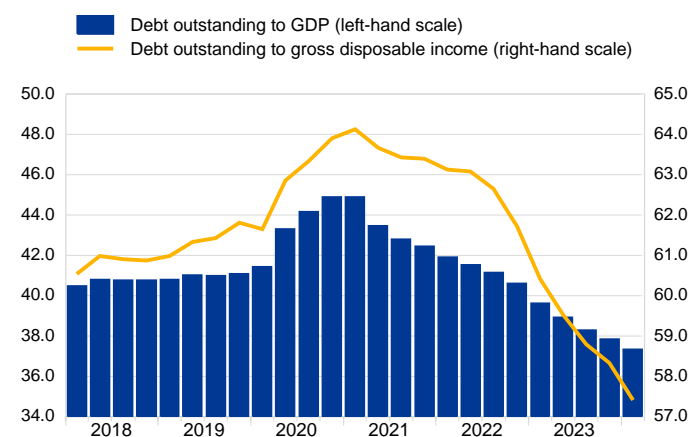
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

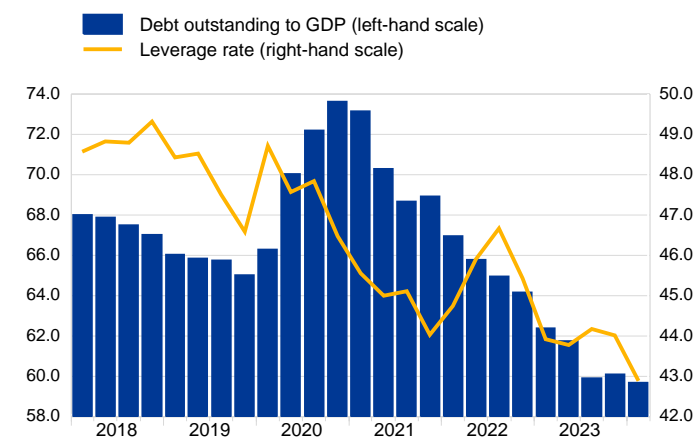


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

ITALY

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-227.0	21.9	-198.1	-181.7	4.0	-27.1	6.7	-34.5	-16.2	37.0
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.0
Currency and deposits (F2)	-208.3	-8.3	-158.9	-158.6	0.7	-2.8	1.8	-21.4	-19.7	-4.6
Short-term debt securities (F3.S)	-10.0	0.1	-10.3	-7.6	0.4	0.2	-3.2	-0.1	0.4	5.8
Long-term debt securities (F3.L)	32.2	5.8	-6.7	-13.7	8.8	-9.8	8.0	2.0	31.0	46.5
Short-term loans (F4.S)	0.8	-0.2	0.8	4.2	0.0	-3.4	0.0	0.0	0.1	-13.2
Long-term loans (F4.L)	-2.8	1.1	-3.8	-1.5	0.0	-2.3	0.0	-0.1	0.0	-1.7
Listed shares (F511)	-5.6	-5.2	1.0	0.9	-1.7	0.7	1.1	-0.4	-1.0	0.6
Unlisted shares and other equity (F51M)	13.1	21.9	-11.3	-1.6	-1.9	-9.9	2.1	0.7	1.9	2.5
Investment funds shares (F52)	-2.9	0.4	-5.8	-0.2	-2.3	0.1	-3.4	0.5	1.9	0.0
Life insurance (F62)	-7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-7.4	0.1
Pension schemes (F6M)	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.9	-0.2	-0.4	0.1	0.0	0.0	-0.4	0.0	-0.3	0.1
Financial derivatives (F7)	1.1	-0.4	1.7	1.6	0.0	0.0	0.1	-0.2	0.0	-1.1
Other accounts receivable (F8)	-38.4	6.8	-4.7	-5.5	0.0	0.1	0.7	-15.4	-25.1	2.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	230.1	55.0	53.6	20.0	6.5	9.8	17.2	1.4	120.0	41.7
Monetary gold and SDRs (F1)	14.2		14.2	14.2				0.0		0.1
Currency and deposits (F2)	5.9	1.2	4.8	3.7	0.0	0.1	1.0	0.0	0.0	0.9
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.0	0.0	-0.3	0.3	0.0	0.2	-0.1
Long-term debt securities (F3.L)	-4.2	0.5	-7.5	-2.3	-0.1	-4.4	-0.7	0.0	2.9	3.0
Short-term loans (F4.S)	-0.8	1.6	-2.3	-0.3	0.0	-2.0	0.0	0.0	0.0	1.3
Long-term loans (F4.L)	0.2	0.0	0.3	0.0	0.0	0.3	0.0	0.0	0.0	1.0
Listed shares (F511)	46.1	12.1	20.5	3.9	4.5	8.0	4.2	1.3	12.3	34.2
Unlisted shares and other equity (F51M)	117.8	38.9	10.5	2.5	0.9	6.7	0.4	-0.1	68.4	1.8
Investment funds shares (F52)	37.8	1.1	15.1	0.9	1.0	1.3	11.8	0.9	20.7	0.0
Life insurance (F62)	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.3	0.7
Pension schemes (F6M)	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.2	-0.1	0.1	0.0	0.0	-0.2	0.0	-0.4	0.7
Financial derivatives (F7)	-4.6	-0.1	-4.3	-4.8	0.2	0.3	-0.1	-0.7	0.5	-0.7
Other accounts receivable (F8)	2.2	-0.4	2.6	2.2	0.0	-0.1	0.5	0.0	0.0	-1.3
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	16,248.8	2,620.8	7,247.1	4,663.0	318.5	1,152.9	1,112.7	648.3	5,732.7	3,455.7
Monetary gold and SDRs (F1)	187.9		187.9	187.9				0.0		25.7
Currency and deposits (F2)	3,251.7	517.7	1,091.7	741.8	29.2	295.5	25.2	78.2	1,564.2	911.2
Short-term debt securities (F3.S)	100.2	6.9	57.8	21.9	13.0	0.7	22.2	2.1	33.3	63.2
Long-term debt securities (F3.L)	2,862.0	83.1	2,252.1	1,482.0	141.0	63.9	565.2	101.2	425.6	990.3
Short-term loans (F4.S)	452.7	44.9	398.6	367.4	0.0	31.2	0.0	0.0	9.3	146.1
Long-term loans (F4.L)	1,955.8	63.2	1,751.0	1,411.4	0.0	337.1	2.5	141.6	0.0	282.0
Listed shares (F511)	595.0	138.6	251.6	59.3	58.6	74.1	59.6	40.7	164.0	313.0
Unlisted shares and other equity (F51M)	2,996.1	833.5	540.2	122.5	22.4	302.8	92.5	120.2	1,502.2	403.0
Investment funds shares (F52)	1,285.8	43.5	453.3	36.7	51.8	39.0	325.8	48.5	740.5	43.7
Life insurance (F62)	784.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	784.1	2.5
Pension schemes (F6M)	310.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	310.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	88.2	21.6	36.7	31.8	0.0	0.0	4.9	1.2	28.7	2.5
Financial derivatives (F7)	152.8	27.1	115.7	108.6	2.5	3.4	1.2	0.9	9.0	105.3
Other accounts receivable (F8)	1,226.3	840.6	110.5	91.8	0.0	5.2	13.5	113.5	161.7	167.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-3.5	35.8	9.4	11.4	0.1	-13.2	10.9	-47.1	-1.6	3.5
Total financial liabilities (F)	-223.4	-13.9	-207.5	-193.2	3.8	-13.9	-4.2	12.6	-14.6	33.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.1
Currency and deposits (F2)	-215.3	-1.6	-207.8	-207.8				-5.9		2.3
Short-term debt securities (F3.S)	3.7	0.2	0.0	0.0	0.0	0.0	0.0	3.5	0.0	-7.8
Long-term debt securities (F3.L)	48.4	4.2	6.9	9.9	0.0	-4.3	1.2	37.3	0.0	30.3
Short-term loans (F4.S)	-12.4	-6.8	-6.6	0.0	0.0	-6.9	0.3	2.6	-1.7	0.0
Long-term loans (F4.L)	-8.0	-4.4	-1.5	-1.6	0.0	-0.4	0.5	-1.4	-0.7	3.6
Listed shares (F511)	-3.9	-0.9	-3.0	-3.0	0.0	0.0	0.0	0.0	0.0	-1.1
Unlisted shares and other equity (F51M)	11.8	4.8	7.0	9.0	0.0	-2.3	0.3	0.0	0.0	3.8
Investment funds shares (F52)	4.0		4.0	0.2	3.8					-6.9
Life insurance (F62)	-7.1		-7.1				-7.1			-0.3
Pension schemes (F6M)	2.1	0.6	1.3	0.0	0.0	0.0	1.4	0.0	0.1	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.0	-0.6	0.0	0.0	0.0	-0.6	0.1		-0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-46.2	-10.0	-0.2	0.1	0.0	0.0	-0.2	-23.6	-12.4	9.8
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	20.8	-92.7	-12.0	-45.6	0.8	37.0	-4.1	3.7	121.8	-6.7
Total financial liabilities (F)	209.2	147.8	65.6	65.7	5.7	-27.1	21.3	-2.3	-1.8	48.4
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.1
Currency and deposits (F2)	4.1	0.0	4.1	4.1				0.0		2.8
Short-term debt securities (F3.S)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	0.0	0.4
Long-term debt securities (F3.L)	3.6	4.4	1.1	2.9	0.0	-1.2	-0.7	-1.9	0.0	-4.7
Short-term loans (F4.S)	1.1	2.9	-1.7	0.0	0.0	-2.0	0.2	0.0	0.0	-0.6
Long-term loans (F4.L)	-0.3	0.7	0.9	0.0	0.0	0.4	0.5	0.0	-1.9	1.5
Listed shares (F511)	64.6	13.1	51.5	42.8	0.0	0.7	8.0	0.0	0.0	15.7
Unlisted shares and other equity (F51M)	118.3	128.1	-9.8	19.2	0.0	-25.0	-4.0	0.0	0.0	1.3
Investment funds shares (F52)	5.8		5.8	0.0	5.8					32.0
Life insurance (F62)	13.0		13.0				13.0			0.1
Pension schemes (F6M)	3.1	0.0	3.1	0.0	0.0	0.0	3.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.0	0.6	0.0	0.0	0.0	0.6	0.0		-0.2
Financial derivatives (F7)	-3.0	-0.7	-2.3	-2.3	-0.1	0.1	0.0	-0.1	0.0	-2.3
Other accounts payable (F8)	-1.3	-0.7	-0.7	-1.1	0.0	-0.1	0.6	0.0	0.0	2.2
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	131.5	-2,319.6	378.4	200.4	-81.1	283.1	-23.9	-2,642.7	4,715.3	29.8
Total financial liabilities (F)	16,117.4	4,940.4	6,868.6	4,462.6	399.6	869.8	1,136.6	3,290.9	1,017.4	3,425.8
Monetary gold and SDRs (F1)	25.7		25.7	25.7				0.0		26.6
Currency and deposits (F2)	3,875.9	68.4	3,603.7	3,603.7				203.8		287.1
Short-term debt securities (F3.S)	129.7	6.2	0.2	0.0	0.0	0.0	0.2	123.4	0.0	33.6
Long-term debt securities (F3.L)	3,076.1	182.0	563.4	309.9	0.0	236.9	16.6	2,330.6	0.0	776.2
Short-term loans (F4.S)	515.7	264.2	169.0	0.0	0.0	166.9	2.1	40.5	42.1	83.1
Long-term loans (F4.L)	2,077.5	864.5	191.2	66.5	0.0	113.1	11.5	279.2	742.7	160.4
Listed shares (F511)	667.4	411.1	256.3	188.0	0.0	23.8	44.4	0.0		240.6
Unlisted shares and other equity (F51M)	2,838.6	2,275.9	558.1	134.3	0.0	323.1	100.6	4.6	0.0	560.6
Investment funds shares (F52)	402.2	402.2	402.2	3.7	398.5					927.3
Life insurance (F62)	750.1		750.1				750.1			36.5
Pension schemes (F6M)	310.1	118.4	151.6	10.0	0.0	0.0	141.5	0.0	40.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	85.9	0.0	60.0	0.0	0.0	0.0	60.0	25.8		4.9
Financial derivatives (F7)	144.9	21.8	121.8	116.8	1.1	1.8	2.0	1.0	0.4	113.2
Other accounts payable (F8)	1,217.5	727.8	15.5	3.9	0.0	4.2	7.4	282.1	192.1	175.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	51.2	-14.1	-17.3	10.4	16.8	27.4	-3.5
Transactions in assets (F)	993.9	239.2	-79.6	-195.3	-19.0	67.4	-227.0
Monetary gold and special drawing rights (SDRs) (F1)	17.8	1.0	0.3	0.4	-0.1	-0.2	0.1
Currency and deposits (F2)	369.6	-261.0	-152.3	-229.8	2.2	5.0	-208.3
Currency (F21)	13.9	7.4	-3.8	0.6	-0.1	4.1	-17.1
Deposits (F2M)	355.7	-268.4	-148.4	-230.4	2.2	0.8	-191.3
Debt securities (F3)	181.2	213.9	84.2	57.9	4.8	11.9	22.2
Short-term debt securities (F3.S)	-16.8	7.6	20.5	11.5	4.4	15.2	-10.0
Long-term debt securities (F3.L)	197.9	206.3	63.6	46.4	0.4	-3.2	32.2
Loans (F4)	28.8	49.3	-7.2	-11.9	-32.4	5.8	-2.0
Short-term loans (F4.S)	-6.2	19.0	10.9	8.5	-26.4	14.5	0.8
Long-term loans (F4.L)	35.0	30.3	-18.1	-20.3	-5.9	-8.7	-2.8
Equity and investment fund shares (F5)	179.5	43.2	16.0	-1.0	-20.5	-9.5	4.6
Listed shares (F511)	9.6	24.2	-3.0	-3.8	-3.3	-1.7	-5.6
Unlisted shares and other equity (F51M)	80.4	9.9	20.0	3.0	-8.5	-2.2	13.1
Investment fund shares (F52)	89.5	9.2	-1.0	-0.2	-8.6	-5.6	-2.9
Insurance, pension and standardised guarantees (F6)	34.9	16.2	-1.9	-5.1	-1.3	-3.7	-6.3
Life insurance (F62)	20.9	9.3	-5.9	-8.1	-6.0	-10.3	-7.4
Pension schemes (F6M)	5.4	6.6	1.8	1.8	2.0	2.2	2.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.7	0.3	2.2	1.2	2.8	4.3	-0.9
Financial derivatives (F7)	2.7	15.0	-0.6	-0.2	0.8	-0.1	1.1
Other accounts receivable (F8)	179.3	161.6	-18.2	-5.6	27.4	58.3	-38.4
Transactions in liabilities (F)	942.6	253.3	-62.4	-205.7	-35.8	39.9	-223.4
Monetary gold and SDRs (F1)	17.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	419.0	-163.8	-119.4	-262.4	-22.1	-49.3	-215.3
Currency (F21)	17.3	4.5	-4.5	1.5	-1.3	1.6	-14.5
Deposits (F2M)	401.7	-168.3	-114.9	-264.0	-20.8	-50.9	-200.8
Debt securities (F3)	128.9	76.9	53.6	76.6	-0.7	15.1	52.1
Short-term debt securities (F3.S)	-11.6	-3.8	0.6	10.6	1.2	4.0	3.7
Long-term debt securities (F3.L)	140.5	80.7	52.9	66.0	-1.9	11.2	48.4
Loans (F4)	76.8	123.8	-1.6	-14.1	-25.5	7.0	-20.5
Short-term loans (F4.S)	21.9	78.1	14.1	3.2	-16.5	-13.0	-12.4
Long-term loans (F4.L)	54.9	45.7	-15.7	-17.4	-9.0	20.1	-8.0
Equity and investment fund shares (F5)	85.7	9.5	21.5	9.0	-12.0	12.0	12.0
Listed shares (F511)	4.4	-0.3	0.0	-3.6	-3.4	0.7	-3.9
Unlisted shares and other equity (F51M)	59.9	-1.9	20.3	5.3	-9.3	2.7	11.8
Investment fund shares (F52)	21.4	11.7	1.2	7.3	0.7	8.6	4.0
Insurance, pension and standardised guarantees (F6)	35.6	16.7	-1.7	-4.9	-0.9	-3.7	-5.5
Life insurance (F62)	22.3	10.1	-5.7	-7.9	-5.7	-9.9	-7.1
Pension schemes (F6M)	5.4	6.6	1.8	1.8	2.0	2.2	2.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.9	0.0	2.2	1.2	2.8	4.0	-0.4
Financial derivatives (F7)	1.2	4.4	-0.2	-0.1	1.2	-0.9	0.0
Other accounts payable (F8)	178.0	185.8	-14.6	-9.7	24.1	59.6	-46.2

Sources: National statistical authorities.

ITALY

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	61.5	-38.3	3.0	10.5	-6.3	17.9	20.8
Other changes in financial assets (F)	387.5	-714.2	263.8	73.1	-150.3	271.6	230.1
Monetary gold and special drawing rights (SDRs) (F1)	5.9	7.9	8.7	-5.6	1.3	7.6	14.2
Currency and deposits (F2)	-16.8	0.4	-4.3	0.2	3.5	2.0	5.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-16.8	0.4	-4.3	0.2	3.5	2.0	5.9
Debt securities (F3)	-88.2	-413.1	35.7	8.1	-49.1	122.3	-4.0
Short-term debt securities (F3.S)	0.9	-0.4	-0.9	-0.9	-0.4	-0.3	0.2
Long-term debt securities (F3.L)	-89.2	-412.7	36.6	9.0	-48.7	122.6	-4.2
Loans (F4)	-3.8	-23.9	-2.6	2.5	-0.4	-3.6	-0.5
Short-term loans (F4.S)	1.4	-12.9	-1.8	2.8	1.3	-0.3	-0.8
Long-term loans (F4.L)	-5.2	-11.1	-0.8	-0.2	-1.7	-3.3	0.2
Equity and investment fund shares (F5)	495.2	-151.1	217.6	62.3	-93.1	127.9	201.7
Listed shares (F511)	102.9	-103.4	44.2	17.8	-14.4	28.2	46.1
Unlisted shares and other equity (F51M)	331.1	111.6	150.7	24.5	-56.9	38.7	117.8
Investment fund shares (F52)	61.2	-159.3	22.7	20.0	-21.9	61.1	37.8
Insurance, pension and standardised guarantees (F6)	3.2	-158.9	20.8	7.6	-14.7	53.5	15.1
Life insurance (F62)	-3.1	-145.4	17.3	6.3	-13.2	47.7	12.3
Pension schemes (F6M)	6.4	-13.2	3.6	1.1	-1.7	5.8	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.3	-0.1	0.1	0.2	0.0	-0.3
Financial derivatives (F7)	-9.0	23.9	-12.2	-2.1	2.3	-38.0	-4.6
Other accounts receivable (F8)	-9.0	23.9	0.0	0.0	0.0	-0.1	2.2
Other changes in liabilities (F)	326.1	-675.9	260.9	62.6	-144.0	253.7	209.2
Monetary gold and SDRs (F1)	0.8	0.3	-0.3	-0.3	0.4	-0.5	0.1
Currency and deposits (F2)	-11.9	-0.5	0.8	1.4	1.5	-5.9	4.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-11.9	-0.5	0.8	1.4	1.5	-5.9	4.1
Debt securities (F3)	-90.4	-427.7	41.0	11.0	-56.7	132.7	3.2
Short-term debt securities (F3.S)	0.5	-1.4	-0.7	-1.0	-0.5	0.0	-0.4
Long-term debt securities (F3.L)	-91.0	-426.3	41.7	12.0	-56.2	132.7	3.6
Loans (F4)	1.7	-24.1	-4.3	1.4	-0.1	-1.1	0.9
Short-term loans (F4.S)	2.3	-10.1	-4.5	1.8	2.0	1.5	1.1
Long-term loans (F4.L)	-0.6	-14.0	0.2	-0.4	-2.0	-2.6	-0.3
Equity and investment fund shares (F5)	449.9	-38.5	212.2	44.1	-68.6	92.4	188.7
Listed shares (F511)	100.5	-112.1	51.9	18.9	-9.2	40.7	64.6
Unlisted shares and other equity (F51M)	338.8	104.5	155.3	22.6	-55.4	39.2	118.3
Investment fund shares (F52)	10.6	-30.9	5.0	2.6	-4.0	12.6	5.8
Insurance, pension and standardised guarantees (F6)	2.4	-159.2	20.7	7.5	-14.8	53.3	16.6
Life insurance (F62)	-3.9	-145.7	17.2	6.2	-13.3	47.6	13.0
Pension schemes (F6M)	6.4	-13.2	3.6	1.1	-1.7	5.8	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.3	-0.1	0.1	0.2	0.0	0.6
Financial derivatives (F7)	-27.4	-26.9	-9.3	-2.6	-6.2	-17.1	-3.0
Other accounts payable (F8)	1.0	0.7	0.0	-0.1	0.4	-0.2	-1.3

Sources: National statistical authorities.

ITALY

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	104.1	51.8	37.5	58.4	68.8	114.2	131.5
Financial assets (F)	16,489.0	16,014.1	16,198.3	16,076.1	15,906.7	16,245.7	16,248.8
Monetary gold and special drawing rights (SDRs) (F1)	152.2	161.1	170.2	165.0	166.2	173.6	187.9
Currency and deposits (F2)	4,088.3	3,827.7	3,671.1	3,441.5	3,447.2	3,454.1	3,251.7
Currency (F21)	242.7	250.1	246.3	246.8	246.8	250.9	233.9
Deposits (F2M)	3,845.5	3,577.6	3,424.9	3,194.7	3,200.4	3,203.2	3,017.9
Debt securities (F3)	2,867.4	2,668.2	2,788.1	2,854.0	2,809.7	2,943.9	2,962.2
Short-term debt securities (F3.S)	53.6	60.9	80.5	91.1	95.1	109.9	100.2
Long-term debt securities (F3.L)	2,813.8	2,607.4	2,707.6	2,762.9	2,714.6	2,834.0	2,862.0
Loans (F4)	2,435.5	2,460.9	2,451.1	2,441.8	2,408.9	2,411.1	2,408.6
Short-term loans (F4.S)	437.2	443.3	452.5	463.7	438.6	452.7	452.7
Long-term loans (F4.L)	1,998.3	2,017.6	1,998.6	1,978.0	1,970.4	1,958.4	1,955.8
Equity and investment fund shares (F5)	4,478.7	4,370.8	4,604.5	4,665.8	4,552.2	4,670.6	4,876.9
Listed shares (F511)	569.6	490.4	531.7	545.7	528.0	554.4	595.0
Unlisted shares and other equity (F51M)	2,574.3	2,695.8	2,866.6	2,894.1	2,828.7	2,865.2	2,996.1
Investment fund shares (F52)	1,334.7	1,184.6	1,206.3	1,226.0	1,195.5	1,251.0	1,285.8
Insurance, pension and standardised guarantees (F6)	1,261.0	1,118.3	1,137.2	1,139.8	1,123.8	1,173.6	1,182.4
Life insurance (F62)	887.4	751.3	762.7	761.0	741.7	779.2	784.1
Pension schemes (F6M)	295.0	288.4	293.7	296.7	297.0	305.0	310.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	78.5	78.6	80.8	82.1	85.1	89.4	88.2
Financial derivatives (F7)	167.4	206.4	193.6	191.3	194.4	156.3	152.8
Other accounts receivable (F8)	1,038.5	1,200.6	1,182.4	1,176.8	1,204.3	1,262.5	1,226.3
Liabilities (F)	16,384.9	15,962.3	16,160.8	16,017.7	15,837.9	16,131.5	16,117.4
Monetary gold and SDRs (F1)	26.0	26.3	26.0	25.7	26.1	25.6	25.7
Currency and deposits (F2)	4,706.7	4,542.4	4,423.9	4,162.8	4,142.3	4,087.1	3,875.9
Currency (F21)	246.3	250.8	246.4	247.9	246.6	248.2	233.8
Deposits (F2M)	4,460.4	4,291.6	4,177.5	3,915.0	3,895.6	3,838.9	3,642.1
Debt securities (F3)	3,228.7	2,877.9	2,972.4	3,060.1	3,002.7	3,150.5	3,205.8
Short-term debt securities (F3.S)	117.4	112.1	112.1	121.7	122.5	126.4	129.7
Long-term debt securities (F3.L)	3,111.3	2,765.7	2,860.4	2,938.3	2,880.3	3,024.1	3,076.1
Loans (F4)	2,551.2	2,651.0	2,645.1	2,632.4	2,606.9	2,612.8	2,593.2
Short-term loans (F4.S)	470.3	538.3	547.9	553.0	538.5	527.0	515.7
Long-term loans (F4.L)	2,081.0	2,112.7	2,097.2	2,079.4	2,068.4	2,085.8	2,077.5
Equity and investment fund shares (F5)	3,425.8	3,396.8	3,630.5	3,683.6	3,603.1	3,707.5	3,908.2
Listed shares (F511)	622.9	510.4	562.4	577.7	565.2	606.6	667.4
Unlisted shares and other equity (F51M)	2,425.3	2,527.9	2,703.5	2,731.4	2,666.6	2,708.5	2,838.6
Investment fund shares (F52)	377.6	358.5	364.6	374.5	371.3	392.5	402.2
Insurance, pension and standardised guarantees (F6)	1,221.9	1,079.4	1,098.4	1,101.0	1,085.3	1,134.9	1,146.1
Life insurance (F62)	851.3	715.7	727.2	725.5	706.6	744.3	750.1
Pension schemes (F6M)	295.0	288.4	293.7	296.7	297.0	305.0	310.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	75.5	75.3	77.4	78.8	81.8	85.7	85.9
Financial derivatives (F7)	205.5	183.0	173.6	170.9	165.9	147.9	144.9
Other accounts payable (F8)	1,019.1	1,205.5	1,191.0	1,181.2	1,205.6	1,265.1	1,217.5

Sources: National statistical authorities.

ITALY

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	49.2	56.9	33.7	24.3	36.7	-6.4	35.8
Transactions in assets (F)	231.1	193.9	19.7	30.7	11.0	11.2	21.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	46.4	4.1	-36.5	9.4	17.8	4.6	-8.3
Currency (F21)	1.7	1.6	-0.3	-0.1	0.2	0.8	-2.8
Deposits (F2M)	44.7	2.6	-36.2	9.5	17.6	3.8	-5.5
Debt securities (F3)	-9.1	13.5	9.6	5.2	5.0	1.6	5.9
Short-term debt securities (F3.S)	-1.2	2.2	2.7	1.1	0.7	-0.4	0.1
Long-term debt securities (F3.L)	-7.9	11.3	6.8	4.1	4.3	1.9	5.8
Loans (F4)	0.9	9.9	-1.3	0.1	1.4	1.9	1.0
Short-term loans (F4.S)	1.3	-0.4	-0.5	-0.3	0.0	0.5	-0.2
Long-term loans (F4.L)	-0.3	10.4	-0.8	0.4	1.5	1.4	1.1
Equity and investment fund shares (F5)	59.0	40.4	24.9	28.5	-13.2	2.5	17.1
Listed shares (F511)	0.0	18.8	-1.5	-16.2	-4.9	-2.0	-5.2
Unlisted shares and other equity (F51M)	51.8	15.3	26.4	44.6	-8.0	4.3	21.9
Investment fund shares (F52)	7.2	6.3	0.0	0.1	-0.3	0.1	0.4
Insurance, pension and standardised guarantees (F6)	0.8	-0.9	0.6	0.2	0.9	1.4	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	-0.9	0.6	0.2	0.9	1.4	-0.2
Financial derivatives (F7)	-0.2	12.0	-1.6	-1.0	-1.5	-0.6	-0.4
Other accounts receivable (F8)	133.2	114.8	23.9	-11.6	0.6	-0.2	6.8
Trade credits and advances (F81)	116.0	89.3	8.4	-8.7	-3.7	3.2	11.1
Transactions in liabilities (F)	181.9	137.0	-14.1	6.4	-25.7	17.6	-13.9
Currency and deposits (F2)	6.6	6.0	-1.6	-1.3	1.0	-1.7	-1.6
Currency (F21)							
Deposits (F2M)	6.6	6.0	-1.6	-1.3	1.0	-1.7	-1.6
Debt securities (F3)	19.9	-2.0	4.0	7.9	-1.1	4.1	4.4
Short-term debt securities (F3.S)	0.8	-1.4	-0.4	1.5	0.0	3.0	0.2
Long-term debt securities (F3.L)	19.1	-0.6	4.5	6.5	-1.1	1.1	4.2
Loans (F4)	15.9	35.4	-14.0	-3.6	-23.6	7.2	-11.2
Short-term loans (F4.S)	8.5	30.3	-5.0	6.6	-13.3	9.0	-6.8
Long-term loans (F4.L)	7.4	5.1	-9.1	-10.1	-10.3	-1.8	-4.4
Equity and investment fund shares (F5)	23.2	6.8	2.9	0.6	3.6	3.9	3.9
Listed shares (F511)	4.0	-0.7	0.5	-2.2	0.2	0.7	-0.9
Unlisted shares and other equity (F51M)	19.2	7.6	2.4	2.8	3.3	3.2	4.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.0	2.6	0.5	0.5	0.6	0.7	0.6
Life insurance (F62)							
Pension schemes (F6M)	2.0	2.6	0.5	0.5	0.6	0.7	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	113.9	88.1	-5.9	2.3	-6.1	3.4	-10.0
Trade credits and advances (F81)	111.4	84.3	3.8	-0.2	-2.8	-1.3	1.3

Sources: National statistical authorities.

ITALY

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-293.2	-16.2	-131.2	-17.3	67.2	1.9	-92.7
Other changes in financial assets (F)	91.5	-85.4	28.4	2.9	-4.0	36.1	55.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	2.3	-2.4	-1.1	1.1	-0.4	1.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	2.3	-2.4	-1.1	1.1	-0.4	1.2
Debt securities (F3)	-1.3	-9.4	0.7	0.3	-2.0	3.5	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	-1.3	-9.4	0.7	0.3	-2.0	3.5	0.5
Loans (F4)	-0.1	0.9	-1.0	0.7	0.2	1.0	1.5
Short-term loans (F4.S)	2.2	-1.0	-1.0	0.4	0.2	0.9	1.6
Long-term loans (F4.L)	-2.3	1.9	0.0	0.3	0.0	0.1	0.0
Equity and investment fund shares (F5)	63.8	-60.4	31.0	2.5	-4.5	33.9	52.1
Listed shares (F511)	37.1	-31.5	16.3	5.9	-9.2	4.4	12.1
Unlisted shares and other equity (F51M)	25.2	-24.6	14.0	-3.7	5.2	28.0	38.9
Investment fund shares (F52)	1.5	-4.4	0.7	0.3	-0.5	1.5	1.1
Insurance, pension and standardised guarantees (F6)	1.0	0.4	0.2	0.3	0.3	0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.4	0.2	0.3	0.3	0.3	0.2
Financial derivatives (F7)	26.4	-19.6	-0.1	0.1	0.8	-2.3	-0.1
Other accounts receivable (F8)	0.8	0.4	0.0	0.0	0.0	0.0	-0.4
Trade credits and advances (F81)	0.7	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	384.7	-69.3	159.6	20.2	-71.2	34.2	147.8
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-17.6	3.1	1.0	2.6	5.4	4.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-17.6	3.1	1.0	2.6	5.4	4.4
Loans (F4)	-0.1	-7.8	-3.9	-0.9	0.5	-1.0	3.6
Short-term loans (F4.S)	1.8	-2.0	-4.2	-0.5	1.7	0.7	2.9
Long-term loans (F4.L)	-1.8	-5.7	0.2	-0.3	-1.2	-1.7	0.7
Equity and investment fund shares (F5)	354.9	-24.4	161.9	20.6	-74.1	29.7	141.2
Listed shares (F511)	55.9	-85.9	34.7	6.3	-14.5	28.7	13.1
Unlisted shares and other equity (F51M)	299.0	61.5	127.2	14.3	-59.6	1.1	128.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	29.0	-20.1	-1.4	-0.5	-0.6	0.1	-0.7
Other accounts payable (F8)	0.9	0.6	0.0	-0.1	0.4	-0.1	-0.7
Trade credits and advances (F81)	0.9	0.5	0.0	0.0	0.4	-0.3	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,312.4	-2,271.6	-2,369.0	-2,362.0	-2,258.1	-2,262.7	-2,319.6
Financial assets (F)	2,299.4	2,407.9	2,456.0	2,489.6	2,496.7	2,543.9	2,620.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	525.9	532.3	493.4	501.7	520.6	524.8	517.7
Currency (F21)	33.7	35.3	35.0	34.9	35.1	35.9	33.1
Deposits (F2M)	492.2	497.0	458.4	466.8	485.5	488.9	484.6
Debt securities (F3)	55.6	59.8	70.1	75.5	78.5	83.6	90.0
Short-term debt securities (F3.S)	0.4	2.6	5.3	6.4	7.1	6.8	6.9
Long-term debt securities (F3.L)	55.2	57.1	64.7	69.1	71.4	76.8	83.1
Loans (F4)	91.8	102.6	100.4	101.1	102.8	105.7	108.1
Short-term loans (F4.S)	44.8	43.3	41.8	41.9	42.1	43.5	44.9
Long-term loans (F4.L)	47.0	59.3	58.5	59.2	60.7	62.2	63.2
Equity and investment fund shares (F5)	860.7	840.7	896.6	927.6	909.9	946.4	1,015.6
Listed shares (F511)	151.6	138.9	153.7	143.4	129.3	131.8	138.6
Unlisted shares and other equity (F51M)	671.1	661.8	702.2	743.1	740.3	772.7	833.5
Investment fund shares (F52)	38.1	40.0	40.7	41.1	40.3	41.9	43.5
Insurance, pension and standardised guarantees (F6)	17.8	17.4	18.2	18.8	20.0	21.6	21.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	17.8	17.4	18.2	18.8	20.0	21.6	21.6
Financial derivatives (F7)	41.3	33.7	31.9	31.1	30.4	27.6	27.1
Other accounts receivable (F8)	706.4	821.6	845.4	833.8	834.5	834.3	840.6
Trade credits and advances (F81)	652.2	741.5	749.9	741.2	737.6	740.8	751.9
Liabilities (F)	4,611.8	4,679.5	4,825.0	4,851.6	4,754.8	4,806.6	4,940.4
Currency and deposits (F2)	67.6	73.6	72.0	70.7	71.7	70.1	68.4
Currency (F21)							
Deposits (F2M)	67.6	73.6	72.0	70.7	71.7	70.1	68.4
Debt securities (F3)	172.0	152.4	159.4	168.4	170.0	179.4	188.2
Short-term debt securities (F3.S)	3.4	2.0	1.5	3.0	3.0	6.0	6.2
Long-term debt securities (F3.L)	168.7	150.4	157.9	165.4	167.0	173.4	182.0
Loans (F4)	1,148.0	1,175.5	1,157.6	1,153.2	1,130.1	1,136.3	1,128.7
Short-term loans (F4.S)	244.8	273.0	263.9	269.9	258.4	268.1	264.2
Long-term loans (F4.L)	903.2	902.5	893.7	883.2	871.7	868.2	864.5
Equity and investment fund shares (F5)	2,410.4	2,392.9	2,557.6	2,578.8	2,508.3	2,541.9	2,687.1
Listed shares (F511)	431.1	344.4	379.7	383.7	369.5	398.9	411.1
Unlisted shares and other equity (F51M)	1,979.3	2,048.4	2,178.0	2,195.1	2,138.8	2,143.1	2,275.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	113.0	115.5	116.1	116.5	117.1	117.8	118.4
Life insurance (F62)							
Pension schemes (F6M)	113.0	115.5	116.1	116.5	117.1	117.8	118.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	44.8	24.9	23.5	23.0	22.4	22.5	21.8
Other accounts payable (F8)	656.0	744.6	738.8	741.0	735.3	738.5	727.8
Trade credits and advances (F81)	597.4	682.3	686.2	685.9	683.5	681.9	683.2

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	55.0	68.5	14.9	18.1	14.2	17.0	9.4
Transactions in assets (F)	593.7	-44.5	-58.3	-243.9	-18.0	-34.1	-198.1
Monetary gold and special drawing rights (SDRs) (F1)	17.8	1.0	0.3	0.4	-0.1	-0.2	0.1
Currency and deposits (F2)	245.5	-269.2	-71.6	-219.6	-8.0	-21.7	-158.9
Currency (F21)	-0.7	-0.4	-1.4	0.2	-0.2	1.4	-1.1
Deposits (F2M)	246.2	-268.9	-70.2	-219.8	-7.8	-23.1	-157.8
Debt securities (F3)	192.3	113.4	27.2	3.6	-26.1	-31.8	-16.9
Short-term debt securities (F3.S)	-15.4	-0.4	8.6	2.3	-1.7	10.4	-10.3
Long-term debt securities (F3.L)	207.7	113.8	18.5	1.3	-24.3	-42.2	-6.7
Loans (F4)	35.8	41.6	-4.1	-11.6	-33.8	5.9	-3.0
Short-term loans (F4.S)	-7.4	19.5	11.4	8.9	-26.4	14.0	0.8
Long-term loans (F4.L)	43.2	22.1	-15.6	-20.5	-7.4	-8.1	-3.8
Equity and investment fund shares (F5)	76.4	24.1	-12.6	-9.2	27.0	-6.1	-16.0
Listed shares (F511)	6.5	0.6	-0.6	11.5	-1.9	-1.6	1.0
Unlisted shares and other equity (F51M)	44.2	21.7	-16.8	-17.8	28.6	-5.0	-11.3
Investment fund shares (F52)	25.7	1.8	4.8	-3.0	0.3	0.5	-5.8
Insurance, pension and standardised guarantees (F6)	6.7	2.8	0.7	0.6	0.6	0.9	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.7	2.8	0.7	0.6	0.6	0.9	-0.4
Financial derivatives (F7)	0.9	0.8	0.6	0.5	2.2	1.0	1.7
Other accounts receivable (F8)	18.2	41.1	1.3	-8.6	20.1	17.9	-4.7
Transactions in liabilities (F)	538.7	-113.0	-73.2	-262.0	-32.2	-51.1	-207.5
Monetary gold and SDRs (F1)	17.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	412.0	-163.8	-104.3	-258.0	-22.7	-42.0	-207.8
Currency (F21)	17.3	4.5	-4.5	1.5	-1.3	1.6	-14.5
Deposits (F2M)	394.7	-168.3	-99.9	-259.5	-21.5	-43.6	-193.3
Debt securities (F3)	7.7	5.5	6.3	6.3	8.3	2.2	6.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Long-term debt securities (F3.L)	7.7	5.5	6.3	6.3	8.4	2.3	6.9
Loans (F4)	11.2	26.6	9.0	-12.7	-1.5	-16.0	-8.1
Short-term loans (F4.S)	9.5	24.6	13.4	-4.4	-0.8	-17.6	-6.6
Long-term loans (F4.L)	1.6	2.0	-4.4	-8.4	-0.7	1.6	-1.5
Equity and investment fund shares (F5)	62.5	2.7	18.6	8.5	-15.5	8.1	8.1
Listed shares (F511)	0.4	0.4	-0.5	-1.3	-3.6	0.0	-3.0
Unlisted shares and other equity (F51M)	40.7	-9.5	17.9	2.4	-12.7	-0.5	7.0
Investment fund shares (F52)	21.4	11.7	1.2	7.3	0.7	8.6	4.0
Insurance, pension and standardised guarantees (F6)	27.7	11.1	-2.9	-6.0	-1.9	-4.7	-6.4
Life insurance (F62)	22.3	10.1	-5.7	-7.9	-5.7	-9.9	-7.1
Pension schemes (F6M)	2.9	3.6	1.1	1.2	1.3	1.4	1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.5	-2.5	1.7	0.7	2.4	3.8	-0.6
Financial derivatives (F7)	0.9	1.7	-0.1	-0.1	1.2	-0.8	0.0
Other accounts payable (F8)	-0.7	3.2	0.3	0.0	-0.1	2.0	-0.2

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-106.1	-237.4	-1.2	-6.8	-84.0	12.6	-12.0
Other changes in financial assets (F)	-72.2	-432.3	62.3	30.1	-93.8	115.9	53.6
Monetary gold and special drawing rights (SDRs) (F1)	5.9	7.9	8.7	-5.6	1.3	7.6	14.2
Currency and deposits (F2)	-22.3	-2.3	-1.9	1.3	2.4	2.1	4.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-22.3	-2.3	-1.9	1.3	2.4	2.1	4.8
Debt securities (F3)	-80.9	-373.8	30.5	6.7	-44.8	105.3	-7.5
Short-term debt securities (F3.S)	0.9	-0.3	-0.9	-0.6	-0.7	-0.7	0.0
Long-term debt securities (F3.L)	-81.8	-373.5	31.3	7.3	-44.1	105.9	-7.5
Loans (F4)	-5.1	-24.5	-1.5	1.8	-0.5	-4.5	-2.1
Short-term loans (F4.S)	-0.7	-11.8	-0.7	2.4	1.1	-1.3	-2.3
Long-term loans (F4.L)	-4.4	-12.7	-0.8	-0.6	-1.6	-3.3	0.3
Equity and investment fund shares (F5)	62.6	-75.0	38.4	28.5	-50.7	35.7	46.0
Listed shares (F511)	40.5	-40.6	15.6	5.9	-4.8	12.5	20.5
Unlisted shares and other equity (F51M)	1.8	26.6	19.0	16.7	-40.7	6.6	10.5
Investment fund shares (F52)	20.3	-61.0	3.7	5.9	-5.2	16.6	15.1
Insurance, pension and standardised guarantees (F6)	1.0	0.5	0.0	0.0	0.0	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.5	0.0	0.0	0.0	0.0	-0.1
Financial derivatives (F7)	-33.5	34.8	-11.9	-2.6	-1.4	-30.2	-4.3
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	2.6
Other changes in liabilities (F)	33.9	-194.9	63.4	36.9	-9.7	103.3	65.6
Monetary gold and SDRs (F1)	0.8	0.3	-0.3	-0.3	0.4	-0.5	0.1
Currency and deposits (F2)	-11.9	-0.5	0.8	1.4	1.5	-5.9	4.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-11.9	-0.5	0.8	1.4	1.5	-5.9	4.1
Debt securities (F3)	-2.4	-23.6	-0.7	4.3	3.0	9.8	1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	-2.4	-23.6	-0.7	4.3	2.9	9.8	1.1
Loans (F4)	0.5	-12.0	0.4	2.4	0.1	1.5	-0.9
Short-term loans (F4.S)	-1.6	-6.6	0.0	2.1	0.1	1.1	-1.7
Long-term loans (F4.L)	2.1	-5.3	0.4	0.3	0.0	0.4	0.9
Equity and investment fund shares (F5)	90.8	-14.2	50.3	23.5	5.5	62.7	47.5
Listed shares (F511)	44.6	-26.2	17.2	12.6	5.3	12.0	51.5
Unlisted shares and other equity (F51M)	35.6	42.9	28.1	8.3	4.2	38.1	-9.8
Investment fund shares (F52)	10.6	-30.9	5.0	2.6	-4.0	12.6	5.8
Insurance, pension and standardised guarantees (F6)	2.4	-159.2	20.7	7.5	-14.8	53.3	16.6
Life insurance (F62)	-3.9	-145.7	17.2	6.2	-13.3	47.6	13.0
Pension schemes (F6M)	6.4	-13.2	3.6	1.1	-1.7	5.8	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.3	-0.1	0.1	0.2	0.0	0.6
Financial derivatives (F7)	-46.3	14.1	-7.9	-2.0	-5.4	-17.6	-2.3
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	-0.7

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	565.2	396.3	410.0	421.3	351.5	381.0	378.4
Financial assets (F)	8,108.2	7,631.4	7,635.4	7,421.5	7,309.8	7,391.6	7,247.1
Monetary gold and special drawing rights (SDRs) (F1)	152.2	161.1	170.2	165.0	166.2	173.6	187.9
Currency and deposits (F2)	1,834.4	1,562.9	1,489.4	1,271.1	1,265.5	1,245.8	1,091.7
Currency (F21)	10.9	10.5	9.1	9.3	9.1	10.5	9.3
Deposits (F2M)	1,823.5	1,552.4	1,480.3	1,261.8	1,256.4	1,235.4	1,082.3
Debt securities (F3)	2,524.2	2,263.7	2,321.4	2,331.7	2,260.9	2,334.4	2,309.9
Short-term debt securities (F3.S)	52.1	51.3	59.1	60.8	58.4	68.1	57.8
Long-term debt securities (F3.L)	2,472.1	2,212.4	2,262.3	2,270.9	2,202.5	2,266.3	2,252.1
Loans (F4)	2,185.9	2,203.0	2,197.4	2,187.6	2,153.2	2,154.6	2,149.6
Short-term loans (F4.S)	382.9	390.6	401.3	412.6	387.3	400.1	398.6
Long-term loans (F4.L)	1,803.0	1,812.4	1,796.1	1,775.0	1,765.9	1,754.5	1,751.0
Equity and investment fund shares (F5)	1,215.1	1,164.2	1,189.9	1,209.2	1,185.4	1,215.1	1,245.1
Listed shares (F511)	233.4	193.4	208.4	225.8	219.1	230.1	251.6
Unlisted shares and other equity (F51M)	502.2	550.5	552.7	551.5	539.4	541.0	540.2
Investment fund shares (F52)	479.5	420.3	428.8	431.8	427.0	444.0	453.3
Insurance, pension and standardised guarantees (F6)	31.1	34.4	35.1	35.7	36.3	37.2	36.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	31.1	34.4	35.1	35.7	36.3	37.2	36.7
Financial derivatives (F7)	124.6	160.2	148.8	146.7	147.5	118.3	115.7
Other accounts receivable (F8)	40.7	81.9	83.2	74.6	94.7	112.6	110.5
Liabilities (F)	7,543.0	7,235.1	7,225.3	7,000.2	6,958.3	7,010.6	6,868.6
Monetary gold and SDRs (F1)	26.0	26.3	26.0	25.7	26.1	25.6	25.7
Currency and deposits (F2)	4,400.9	4,236.5	4,133.0	3,876.5	3,855.2	3,807.3	3,603.7
Currency (F21)	246.3	250.8	246.4	247.9	246.6	248.2	233.8
Deposits (F2M)	4,154.5	3,985.7	3,886.7	3,628.6	3,608.6	3,559.1	3,369.9
Debt securities (F3)	534.1	516.0	521.6	532.2	543.6	555.6	563.6
Short-term debt securities (F3.S)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	533.9	515.8	521.4	532.0	543.4	555.5	563.4
Loans (F4)	371.3	386.0	395.4	385.1	383.7	369.2	360.2
Short-term loans (F4.S)	165.4	183.3	196.8	194.5	193.8	177.3	169.0
Long-term loans (F4.L)	205.9	202.6	198.6	190.6	189.9	191.8	191.2
Equity and investment fund shares (F5)	1,010.8	999.4	1,068.3	1,100.2	1,090.2	1,161.0	1,216.6
Listed shares (F511)	191.8	166.0	182.7	194.0	195.7	207.7	256.3
Unlisted shares and other equity (F51M)	441.4	474.9	521.0	531.7	523.2	560.9	558.1
Investment fund shares (F52)	377.6	358.5	364.6	374.5	371.3	392.5	402.2
Insurance, pension and standardised guarantees (F6)	1,048.2	900.1	918.0	919.5	902.8	951.4	961.7
Life insurance (F62)	851.3	715.7	727.2	725.5	706.6	744.3	750.1
Pension schemes (F6M)	143.0	133.3	138.0	140.4	140.0	147.2	151.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	53.9	51.1	52.8	53.6	56.2	60.0	60.0
Financial derivatives (F7)	140.9	156.8	148.7	146.7	142.4	124.0	121.8
Other accounts payable (F8)	10.9	14.1	14.4	14.4	14.3	16.3	15.5

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	22.3	33.3	45.0	14.6	-29.0	4.9	11.4
Transactions in assets (F)	460.5	-98.5	-47.9	-246.2	-37.8	-24.1	-181.7
Monetary gold and special drawing rights (SDRs) (F1)	17.8	1.0	0.3	0.4	-0.1	-0.2	0.1
Currency and deposits (F2)	218.6	-252.7	-70.4	-217.5	-8.5	-11.7	-158.6
Currency (F21)	-0.7	-0.4	-1.4	0.2	-0.2	1.4	-1.1
Deposits (F2M)	219.3	-252.3	-69.0	-217.7	-8.3	-13.1	-157.4
Debt securities (F3)	164.8	89.6	16.6	-9.9	-21.8	-34.3	-21.3
Short-term debt securities (F3.S)	-8.5	-2.8	6.0	-3.5	-2.3	5.3	-7.6
Long-term debt securities (F3.L)	173.3	92.4	10.6	-6.5	-19.5	-39.5	-13.7
Loans (F4)	19.0	21.4	3.1	-13.3	-31.5	-0.2	2.7
Short-term loans (F4.S)	-10.4	17.2	15.5	8.5	-24.4	10.6	4.2
Long-term loans (F4.L)	29.4	4.2	-12.3	-21.7	-7.1	-10.9	-1.5
Equity and investment fund shares (F5)	17.6	4.0	-0.2	2.1	2.1	5.3	-0.9
Listed shares (F511)	3.3	-0.6	0.4	1.0	0.6	1.6	0.9
Unlisted shares and other equity (F51M)	9.4	3.8	-0.3	0.0	1.4	1.4	-1.6
Investment fund shares (F52)	4.8	0.8	-0.2	1.1	0.1	2.4	-0.2
Insurance, pension and standardised guarantees (F6)	5.6	2.3	0.7	0.6	0.6	0.5	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.6	2.3	0.7	0.6	0.6	0.5	0.1
Financial derivatives (F7)	-0.2	-1.0	0.8	0.6	1.1	1.8	1.6
Other accounts receivable (F8)	17.4	36.8	1.1	-9.1	20.2	14.8	-5.5
Transactions in liabilities (F)	438.2	-131.8	-92.9	-260.8	-8.8	-29.0	-193.2
Monetary gold and SDRs (F1)	17.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	412.0	-163.8	-104.3	-258.0	-22.7	-42.0	-207.8
Currency (F21)	17.3	4.5	-4.5	1.5	-1.3	1.6	-14.5
Deposits (F2M)	394.7	-168.3	-99.9	-259.5	-21.5	-43.6	-193.3
Debt securities (F3)	-1.3	-10.9	6.4	9.2	3.7	7.1	9.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.3	-10.9	6.4	9.2	3.7	7.1	9.9
Loans (F4)	2.7	10.3	-0.2	-10.2	-1.9	-0.3	-1.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.7	10.3	-0.2	-10.2	-1.9	-0.3	-1.6
Equity and investment fund shares (F5)	8.5	32.7	4.8	-1.2	12.2	4.7	6.2
Listed shares (F511)	0.2	-3.5	0.0	-1.7	-3.6	0.0	-3.0
Unlisted shares and other equity (F51M)	8.3	35.0	4.6	0.5	15.8	4.4	9.0
Investment fund shares (F52)	0.0	1.3	0.1	0.0	-0.1	0.3	0.2
Insurance, pension and standardised guarantees (F6)	-0.3	-1.2	-0.1	-0.3	0.0	-0.2	0.0
Life insurance (F62)							
Pension schemes (F6M)	-0.3	-1.2	-0.1	-0.3	0.0	-0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.8	1.0	0.5	-0.4	0.0	1.7	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ITALY

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-81.1	-168.2	16.1	-29.9	-17.1	39.5	-45.6
Other changes in financial assets (F)	-101.5	-205.8	25.6	-11.0	-22.5	33.9	20.0
Monetary gold and special drawing rights (SDRs) (F1)	5.9	7.9	8.7	-5.6	1.3	7.6	14.2
Currency and deposits (F2)	-22.2	-2.2	-1.9	1.4	2.3	2.0	3.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-22.2	-2.2	-1.9	1.4	2.3	2.0	3.7
Debt securities (F3)	-40.7	-221.2	26.9	-1.9	-24.5	57.7	-2.2
Short-term debt securities (F3.S)	0.4	0.0	0.1	0.0	0.1	-0.2	0.0
Long-term debt securities (F3.L)	-41.2	-221.2	26.8	-1.9	-24.6	57.9	-2.3
Loans (F4)	-2.4	-13.7	0.1	-0.8	0.7	-5.7	-0.3
Short-term loans (F4.S)	-0.2	-8.6	-0.4	0.3	1.1	-2.2	-0.3
Long-term loans (F4.L)	-2.3	-5.1	0.5	-1.1	-0.3	-3.5	0.0
Equity and investment fund shares (F5)	-10.3	-12.4	4.3	-1.4	-1.8	2.5	7.2
Listed shares (F511)	3.7	-6.5	3.6	0.0	-0.6	2.4	3.9
Unlisted shares and other equity (F51M)	-14.4	-4.0	0.3	-2.2	-1.0	-0.9	2.5
Investment fund shares (F52)	0.3	-1.9	0.4	0.8	-0.2	0.9	0.9
Insurance, pension and standardised guarantees (F6)	1.0	0.5	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.5	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	-32.8	35.2	-12.5	-2.7	-0.5	-30.2	-4.8
Other accounts receivable (F8)	0.0	0.1	0.1	0.0	0.0	0.0	2.2
Other changes in liabilities (F)	-20.4	-37.6	9.5	18.9	-5.4	-5.5	65.7
Monetary gold and SDRs (F1)	0.8	0.3	-0.3	-0.3	0.4	-0.5	0.1
Currency and deposits (F2)	-11.9	-0.5	0.8	1.4	1.5	-5.9	4.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-11.9	-0.5	0.8	1.4	1.5	-5.9	4.1
Debt securities (F3)	0.4	-13.7	-0.5	4.7	4.0	9.4	2.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	-13.7	-0.5	4.7	4.0	9.4	2.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	37.6	-40.2	17.7	15.0	-7.3	9.9	62.0
Listed shares (F511)	25.4	-7.2	14.5	11.0	5.9	9.5	42.8
Unlisted shares and other equity (F51M)	12.1	-33.0	3.1	4.0	-13.1	0.4	19.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.0	0.2	0.0	0.3	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.2	0.0	0.2	0.0	0.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-47.3	16.4	-8.2	-2.2	-4.0	-18.7	-2.3
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	-1.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ITALY

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	325.6	190.7	251.7	236.4	190.2	234.6	200.4
Financial assets (F)	5,459.0	5,154.7	5,132.4	4,875.2	4,814.8	4,824.7	4,663.0
Monetary gold and special drawing rights (SDRs) (F1)	152.2	161.1	170.2	165.0	166.2	173.6	187.9
Currency and deposits (F2)	1,455.9	1,201.0	1,128.7	912.6	906.4	896.6	741.8
Currency (F21)	10.9	10.5	9.1	9.2	9.1	10.4	9.3
Deposits (F2M)	1,445.0	1,190.5	1,119.6	903.3	897.3	886.2	732.5
Debt securities (F3)	1,650.1	1,518.6	1,562.0	1,550.2	1,503.9	1,527.4	1,503.9
Short-term debt securities (F3.S)	26.8	24.0	30.1	26.6	24.4	29.5	21.9
Long-term debt securities (F3.L)	1,623.4	1,494.6	1,531.9	1,523.6	1,479.5	1,497.9	1,482.0
Loans (F4)	1,816.4	1,824.1	1,827.3	1,813.2	1,782.4	1,776.5	1,778.8
Short-term loans (F4.S)	346.0	354.6	369.6	378.4	355.1	363.5	367.4
Long-term loans (F4.L)	1,470.4	1,469.5	1,457.7	1,434.8	1,427.4	1,412.9	1,411.4
Equity and investment fund shares (F5)	207.6	199.2	203.3	204.0	204.3	212.1	218.5
Listed shares (F511)	52.8	45.7	49.6	50.6	50.6	54.5	59.3
Unlisted shares and other equity (F51M)	123.1	122.9	122.9	120.7	121.1	121.7	122.5
Investment fund shares (F52)	31.8	30.7	30.9	32.8	32.6	35.9	36.7
Insurance, pension and standardised guarantees (F6)	26.5	29.3	30.0	30.5	31.2	31.7	31.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	26.5	29.3	30.0	30.5	31.2	31.7	31.8
Financial derivatives (F7)	119.1	153.4	141.7	139.6	140.2	111.8	108.6
Other accounts receivable (F8)	31.2	68.0	69.2	60.1	80.3	95.1	91.8
Liabilities (F)	5,133.4	4,964.0	4,880.7	4,638.8	4,624.6	4,590.1	4,462.6
Monetary gold and SDRs (F1)	26.0	26.3	26.0	25.7	26.1	25.6	25.7
Currency and deposits (F2)	4,400.9	4,236.5	4,133.0	3,876.5	3,855.2	3,807.3	3,603.7
Currency (F21)	246.3	250.8	246.4	247.9	246.6	248.2	233.8
Deposits (F2M)	4,154.5	3,985.7	3,886.7	3,628.6	3,608.6	3,559.1	3,369.9
Debt securities (F3)	277.6	253.1	259.0	272.9	280.6	297.1	309.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	277.6	253.1	259.0	272.9	280.6	297.1	309.9
Loans (F4)	70.4	80.7	80.5	70.3	68.4	68.1	66.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	70.4	80.7	80.5	70.3	68.4	68.1	66.5
Equity and investment fund shares (F5)	209.5	202.1	224.5	238.3	243.2	257.9	326.1
Listed shares (F511)	123.3	112.6	127.2	136.5	138.7	148.2	188.0
Unlisted shares and other equity (F51M)	84.3	86.3	94.1	98.6	101.3	106.1	134.3
Investment fund shares (F52)	1.9	3.1	3.3	3.3	3.2	3.5	3.7
Insurance, pension and standardised guarantees (F6)	11.1	10.2	10.1	10.1	10.1	10.1	10.0
Life insurance (F62)							
Pension schemes (F6M)	11.1	10.2	10.1	10.1	10.1	10.1	10.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	135.8	152.1	144.0	141.8	137.8	119.1	116.8
Other accounts payable (F8)	2.1	3.1	3.6	3.2	3.2	4.9	3.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ITALY

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-8.0	-5.1	1.4	-3.1	-0.3	-1.5	0.1
Transactions in assets (F)	13.4	5.4	2.4	4.2	0.5	6.9	4.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.4	-3.1	-1.8	-1.7	-0.6	4.9	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.4	-3.1	-1.8	-1.7	-0.6	4.9	0.7
Debt securities (F3)	5.8	4.4	6.0	8.2	3.0	4.9	9.1
Short-term debt securities (F3.S)	-4.6	0.8	2.0	1.3	-1.1	-0.4	0.4
Long-term debt securities (F3.L)	10.5	3.6	3.9	6.9	4.1	5.3	8.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.3	2.3	-1.5	-2.3	-3.0	-2.1	-5.9
Listed shares (F511)	3.2	3.4	-1.4	-1.1	-0.2	-1.8	-1.7
Unlisted shares and other equity (F51M)	-1.9	0.4	0.5	-1.1	-0.9	1.5	-1.9
Investment fund shares (F52)	2.0	-1.5	-0.7	0.0	-1.8	-1.8	-2.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	1.7	-0.1	-0.1	1.2	-0.8	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	21.4	10.5	1.0	7.3	0.8	8.3	3.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	21.4	10.5	1.0	7.3	0.8	8.3	3.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	21.4	10.5	1.0	7.3	0.8	8.3	3.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.5	-2.5	-0.1	0.6	-0.7	-1.2	0.8
Other changes in financial assets (F)	12.3	-33.3	4.9	3.3	-4.8	11.7	6.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.5	-16.5	0.7	-1.2	-1.1	4.7	-0.2
Short-term debt securities (F3.S)	1.5	-0.2	0.0	-0.1	0.1	-0.1	0.0
Long-term debt securities (F3.L)	-4.0	-16.3	0.6	-1.1	-1.3	4.8	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	15.5	-15.5	4.0	4.3	-2.6	6.4	6.5
Listed shares (F511)	11.0	-8.5	3.9	1.3	-1.4	3.8	4.5
Unlisted shares and other equity (F51M)	3.8	3.5	-0.1	2.5	-0.1	1.1	0.9
Investment fund shares (F52)	0.7	-10.5	0.2	0.5	-1.1	1.5	1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.9	-1.4	0.2	0.2	-1.2	0.7	0.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	10.8	-30.8	5.0	2.7	-4.1	12.9	5.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	10.6	-30.9	5.0	2.6	-4.0	12.6	5.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	10.6	-30.9	5.0	2.6	-4.0	12.6	5.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.1	-0.2	0.3	-0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-69.6	-77.2	-75.9	-78.4	-79.4	-82.1	-81.1
Financial assets (F)	306.9	279.0	286.3	293.8	289.4	308.0	318.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	30.9	27.9	26.0	24.2	23.6	28.4	29.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	30.9	27.9	26.0	24.2	23.6	28.4	29.2
Debt securities (F3)	132.1	120.0	126.6	133.7	135.5	145.1	154.1
Short-term debt securities (F3.S)	10.3	10.9	13.0	14.2	13.2	12.7	13.0
Long-term debt securities (F3.L)	121.7	109.1	113.7	119.5	122.3	132.4	141.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	142.3	129.0	131.5	133.5	128.0	132.3	132.8
Listed shares (F511)	57.8	52.8	55.3	55.4	53.8	55.8	58.6
Unlisted shares and other equity (F51M)	16.0	19.9	20.3	21.7	20.7	23.3	22.4
Investment fund shares (F52)	68.5	56.4	55.9	56.4	53.5	53.1	51.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.7	2.1	2.2	2.3	2.3	2.2	2.5
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	376.5	356.2	362.2	372.2	368.8	390.1	399.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	375.8	355.3	361.3	371.2	368.0	388.9	398.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	375.8	355.3	361.3	371.2	368.0	388.9	398.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	0.8	0.9	1.0	0.8	1.2	1.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	31.2	36.9	-46.1	0.3	38.2	8.7	-13.2
Transactions in assets (F)	83.2	32.8	-26.6	-0.3	17.1	-21.7	-27.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	18.7	-13.2	3.4	0.3	-0.8	-13.9	-2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	18.7	-13.2	3.4	0.3	-0.8	-13.9	-2.8
Debt securities (F3)	21.3	12.2	-2.5	2.1	-5.5	-4.6	-9.6
Short-term debt securities (F3.S)	-2.3	-0.7	0.7	0.1	0.7	0.9	0.2
Long-term debt securities (F3.L)	23.6	13.0	-3.2	2.0	-6.2	-5.4	-9.8
Loans (F4)	17.7	19.0	-7.3	1.7	-2.3	6.2	-5.7
Short-term loans (F4.S)	4.0	1.2	-4.0	0.4	-2.0	3.4	-3.4
Long-term loans (F4.L)	13.7	17.8	-3.2	1.2	-0.3	2.8	-2.3
Equity and investment fund shares (F5)	27.0	13.4	-20.2	-5.2	26.5	-10.4	-9.1
Listed shares (F511)	-2.0	-4.2	0.9	11.5	-1.1	-1.2	0.7
Unlisted shares and other equity (F51M)	30.1	23.4	-20.4	-15.7	28.6	-8.1	-9.9
Investment fund shares (F52)	-1.1	-5.9	-0.8	-0.9	-1.0	-1.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.7	-0.1	0.0	-0.1	0.0	0.0
Other accounts receivable (F8)	-1.5	0.8	0.0	0.9	-0.8	1.0	0.1
Transactions in liabilities (F)	52.0	-4.0	19.5	-0.6	-21.1	-30.4	-13.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	8.8	16.1	-0.2	-3.4	4.2	-4.8	-4.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Long-term debt securities (F3.L)	8.8	16.1	-0.2	-3.4	4.3	-4.7	-4.3
Loans (F4)	7.8	17.4	9.3	-2.5	0.6	-16.3	-7.4
Short-term loans (F4.S)	9.4	25.4	13.3	-4.7	-0.9	-17.7	-6.9
Long-term loans (F4.L)	-1.6	-8.0	-4.0	2.2	1.5	1.4	-0.4
Equity and investment fund shares (F5)	33.6	-40.5	10.6	5.0	-27.1	-8.7	-2.3
Listed shares (F511)	0.2	3.8	0.0	0.4	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	33.4	-44.2	10.6	4.6	-27.1	-8.7	-2.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	1.7	-0.1	-0.1	1.2	-0.8	0.0
Other accounts payable (F8)	0.9	1.1	-0.1	0.4	0.0	0.1	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ITALY

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-15.6	-56.2	-12.3	25.8	-63.1	-18.7	37.0
Other changes in financial assets (F)	7.1	-12.2	13.0	30.7	-47.1	22.2	9.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.0	0.1	0.0	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.0	0.1	0.0	0.1	0.1	0.1
Debt securities (F3)	-18.7	-8.3	-9.8	10.0	-3.7	10.7	-4.7
Short-term debt securities (F3.S)	-1.2	-0.2	-1.0	-0.6	-0.8	-1.3	-0.3
Long-term debt securities (F3.L)	-17.5	-8.1	-8.8	10.5	-3.0	12.0	-4.4
Loans (F4)	-3.7	-9.7	-1.6	2.6	-1.3	1.1	-1.7
Short-term loans (F4.S)	-1.7	-2.1	-0.3	2.1	0.0	0.9	-2.0
Long-term loans (F4.L)	-2.1	-7.6	-1.3	0.5	-1.3	0.3	0.3
Equity and investment fund shares (F5)	30.2	4.6	24.0	18.2	-42.3	10.9	16.0
Listed shares (F511)	13.8	-15.0	5.1	0.8	-1.5	3.3	8.0
Unlisted shares and other equity (F51M)	14.0	25.0	18.2	16.9	-40.3	6.3	6.7
Investment fund shares (F52)	2.5	-5.4	0.7	0.5	-0.5	1.4	1.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	1.2	0.3	-0.1	0.2	-0.7	0.3
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other changes in liabilities (F)	22.7	44.0	25.4	4.8	16.0	40.9	-27.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-2.6	-8.2	0.1	0.0	-0.9	0.1	-1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	-2.6	-8.2	0.1	0.0	-1.0	0.1	-1.2
Loans (F4)	0.5	-11.8	0.5	2.4	0.1	1.4	-1.5
Short-term loans (F4.S)	-1.5	-6.5	0.1	2.1	0.1	1.1	-2.0
Long-term loans (F4.L)	2.1	-5.3	0.4	0.3	0.0	0.3	0.4
Equity and investment fund shares (F5)	25.9	65.7	24.6	2.3	18.2	38.6	-24.3
Listed shares (F511)	10.7	-14.2	-0.2	1.6	-1.8	2.9	0.7
Unlisted shares and other equity (F51M)	15.1	79.8	24.8	0.7	19.9	35.6	-25.0
Investment fund shares (F52)	10.6	-30.9	5.0	2.6	-4.0	12.6	5.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.1	-1.7	0.2	0.1	-1.3	0.8	0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ITALY

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	345.8	326.5	268.1	294.2	269.3	259.3	283.1
Financial assets (F)	1,162.2	1,182.9	1,169.3	1,199.7	1,169.7	1,170.1	1,152.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	322.2	309.0	312.6	312.9	312.2	298.3	295.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	322.2	309.0	312.6	312.9	312.2	298.3	295.5
Debt securities (F3)	78.2	82.2	69.9	82.0	72.7	78.9	64.6
Short-term debt securities (F3.S)	2.9	2.0	1.7	1.3	1.2	0.8	0.7
Long-term debt securities (F3.L)	75.3	80.2	68.2	80.7	71.6	78.1	63.9
Loans (F4)	367.1	376.4	367.6	371.9	368.3	375.6	368.3
Short-term loans (F4.S)	36.9	36.0	31.7	34.2	32.2	36.5	31.2
Long-term loans (F4.L)	330.1	340.4	335.9	337.6	336.1	339.1	337.1
Equity and investment fund shares (F5)	389.6	407.5	411.3	424.3	408.4	409.0	415.8
Listed shares (F511)	66.7	47.6	53.6	65.9	63.3	65.4	74.1
Unlisted shares and other equity (F51M)	272.2	320.6	318.4	319.5	307.8	306.0	302.8
Investment fund shares (F52)	50.6	39.3	39.3	38.8	37.3	37.5	39.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.7	3.6	3.8	3.6	3.8	3.1	3.4
Other accounts receivable (F8)	3.4	4.2	4.2	5.0	4.3	5.2	5.2
Liabilities (F)	816.4	856.4	901.2	905.5	900.4	910.9	869.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	239.4	247.4	247.2	243.8	247.0	242.4	236.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	239.4	247.3	247.2	243.8	247.0	242.3	236.9
Loans (F4)	287.7	293.3	303.1	303.0	303.8	288.9	280.0
Short-term loans (F4.S)	163.4	182.2	195.6	193.1	192.3	175.8	166.9
Long-term loans (F4.L)	124.3	111.1	107.5	109.9	111.4	113.1	113.1
Equity and investment fund shares (F5)	285.0	310.1	345.3	352.6	343.7	373.6	346.9
Listed shares (F511)	30.5	20.1	19.9	21.9	20.1	23.1	23.8
Unlisted shares and other equity (F51M)	254.4	290.0	325.4	330.7	323.6	350.5	323.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.6	1.7	1.8	1.8	1.7	1.8	1.8
Other accounts payable (F8)	2.8	3.9	3.8	4.2	4.2	4.3	4.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ITALY

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	9.5	3.5	14.7	6.3	5.4	4.8	10.9
Transactions in assets (F)	36.6	15.8	13.8	-1.6	2.2	4.8	6.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.8	-0.2	-2.8	-0.7	1.9	-0.9	1.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.8	-0.2	-2.8	-0.7	1.9	-0.9	1.8
Debt securities (F3)	0.4	7.1	7.1	3.2	-1.7	2.2	4.8
Short-term debt securities (F3.S)	0.1	2.3	-0.1	4.3	1.0	4.7	-3.2
Long-term debt securities (F3.L)	0.3	4.8	7.2	-1.1	-2.7	-2.5	8.0
Loans (F4)	-0.9	1.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-1.1	1.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	28.5	4.5	9.2	-3.8	1.4	1.1	-0.2
Listed shares (F511)	2.0	2.0	-0.5	0.2	-1.2	-0.2	1.1
Unlisted shares and other equity (F51M)	6.6	-6.0	3.3	-0.9	-0.5	0.2	2.1
Investment fund shares (F52)	19.9	8.4	6.5	-3.1	3.1	1.1	-3.4
Insurance, pension and standardised guarantees (F6)	1.2	0.4	0.0	0.0	0.0	0.4	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	0.4	0.0	0.0	0.0	0.4	-0.4
Financial derivatives (F7)	0.3	-0.6	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	2.3	3.5	0.2	-0.3	0.6	2.2	0.7
Transactions in liabilities (F)	27.1	12.3	-0.9	-7.9	-3.1	0.0	-4.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.3	0.2	0.0	0.5	0.5	-0.1	1.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.2	0.0	0.5	0.5	-0.1	1.2
Loans (F4)	0.6	-1.1	-0.1	0.0	-0.2	0.5	0.8
Short-term loans (F4.S)	0.1	-0.8	0.1	0.3	0.1	0.1	0.3
Long-term loans (F4.L)	0.5	-0.4	-0.2	-0.3	-0.2	0.4	0.5
Equity and investment fund shares (F5)	-1.1	-0.1	2.2	-2.7	-1.4	3.8	0.3
Listed shares (F511)	0.0	0.1	-0.5	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.1	-0.2	2.7	-2.7	-1.4	3.8	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	28.1	12.3	-2.8	-5.7	-1.9	-4.5	-6.4
Life insurance (F62)	22.3	10.1	-5.7	-7.9	-5.7	-9.9	-7.1
Pension schemes (F6M)	3.2	4.7	1.2	1.5	1.3	1.6	1.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.5	-2.5	1.7	0.7	2.4	3.8	-0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.8	1.0	-0.1	0.0	-0.1	0.2	-0.2

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-10.9	-10.5	-4.8	-3.4	-3.1	-7.0	-4.1
Other changes in financial assets (F)	9.9	-181.0	18.8	7.2	-19.4	48.1	17.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	-0.1	-0.1	0.0	0.0	0.1	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.1	-0.1	0.0	0.0	0.1	1.0
Debt securities (F3)	-19.0	-127.9	12.7	-0.2	-15.4	32.1	-0.4
Short-term debt securities (F3.S)	0.2	0.0	0.0	0.1	-0.2	0.9	0.3
Long-term debt securities (F3.L)	-19.2	-128.0	12.7	-0.3	-15.3	31.2	-0.7
Loans (F4)	1.1	-1.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	1.1	-1.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	27.2	-51.5	6.1	7.3	-3.9	15.9	16.4
Listed shares (F511)	11.9	-10.6	3.0	3.8	-1.3	3.1	4.2
Unlisted shares and other equity (F51M)	-1.5	2.1	0.6	-0.5	0.7	0.0	0.4
Investment fund shares (F52)	16.8	-43.1	2.4	4.1	-3.4	12.8	11.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Financial derivatives (F7)	0.7	-0.3	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Other changes in liabilities (F)	20.8	-170.5	23.5	10.5	-16.3	55.1	21.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	-1.6	-0.2	-0.4	0.0	0.3	-0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-1.6	-0.2	-0.4	0.0	0.3	-0.7
Loans (F4)	0.0	-0.1	-0.1	0.0	0.0	0.1	0.7
Short-term loans (F4.S)	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.1	0.5
Equity and investment fund shares (F5)	16.7	-8.7	3.1	3.6	-1.4	1.6	4.0
Listed shares (F511)	8.4	-4.8	2.9	0.0	1.2	-0.5	8.0
Unlisted shares and other equity (F51M)	8.3	-3.9	0.2	3.6	-2.6	2.1	-4.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.3	-159.4	20.7	7.3	-14.8	53.1	16.7
Life insurance (F62)	-3.9	-145.7	17.2	6.2	-13.3	47.6	13.0
Pension schemes (F6M)	6.3	-13.4	3.5	0.9	-1.7	5.5	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.3	-0.1	0.1	0.2	0.0	0.6
Financial derivatives (F7)	2.0	-0.7	0.0	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.6

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-36.7	-43.7	-33.8	-30.9	-28.6	-30.8	-23.9
Financial assets (F)	1,180.1	1,014.8	1,047.4	1,052.9	1,035.8	1,088.8	1,112.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	25.4	25.0	22.1	21.4	23.3	22.5	25.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	25.3	25.0	22.1	21.4	23.3	22.5	25.2
Debt securities (F3)	663.8	542.9	562.8	565.9	548.7	583.0	587.4
Short-term debt securities (F3.S)	12.0	14.4	14.3	18.8	19.6	25.1	22.2
Long-term debt securities (F3.L)	651.7	528.5	548.4	547.1	529.2	557.9	565.2
Loans (F4)	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.4	2.5	2.5	2.5	2.5	2.5	2.5
Equity and investment fund shares (F5)	475.6	428.5	443.8	447.3	444.8	461.7	477.9
Listed shares (F511)	56.0	47.4	49.9	53.9	51.4	54.3	59.6
Unlisted shares and other equity (F51M)	91.0	87.2	91.1	89.6	89.8	90.0	92.5
Investment fund shares (F52)	328.6	293.9	302.8	303.8	303.6	317.4	325.8
Insurance, pension and standardised guarantees (F6)	4.7	5.1	5.1	5.1	5.1	5.5	4.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.7	5.1	5.1	5.1	5.1	5.5	4.9
Financial derivatives (F7)	2.1	1.2	1.2	1.2	1.2	1.2	1.2
Other accounts receivable (F8)	6.1	9.7	9.8	9.5	10.1	12.3	13.5
Liabilities (F)	1,216.7	1,058.5	1,081.2	1,083.8	1,064.4	1,119.5	1,136.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	17.0	15.6	15.4	15.5	16.0	16.2	16.8
Short-term debt securities (F3.S)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	16.8	15.4	15.2	15.3	15.8	16.0	16.6
Loans (F4)	13.2	12.0	11.8	11.7	11.5	12.2	13.7
Short-term loans (F4.S)	2.0	1.1	1.1	1.4	1.5	1.6	2.1
Long-term loans (F4.L)	11.2	10.9	10.6	10.3	10.1	10.6	11.5
Equity and investment fund shares (F5)	140.6	131.8	137.1	138.1	135.2	140.7	145.0
Listed shares (F511)	37.9	33.3	35.6	35.7	36.9	36.4	44.4
Unlisted shares and other equity (F51M)	102.7	98.6	101.5	102.4	98.3	104.3	100.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,037.1	890.0	907.9	909.4	892.7	941.3	951.7
Life insurance (F62)	851.3	715.7	727.2	725.5	706.6	744.3	750.1
Pension schemes (F6M)	131.8	123.2	127.9	130.3	129.9	137.1	141.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	53.9	51.1	52.8	53.6	56.2	60.0	60.0
Financial derivatives (F7)	2.8	2.2	2.1	2.1	2.1	2.0	2.0
Other accounts payable (F8)	6.0	7.1	6.9	7.0	6.9	7.1	7.4

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	10.9	3.7	12.5	3.0	5.8	3.4	8.5
Transactions in assets (F)	34.6	11.2	10.3	-6.4	1.4	1.8	3.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.5	0.2	-0.8	-1.2	2.9	-1.7	2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.5	0.2	-0.8	-1.2	2.9	-1.7	2.0
Debt securities (F3)	-0.5	2.4	2.8	-0.3	-3.8	0.2	2.0
Short-term debt securities (F3.S)	0.8	1.3	-0.6	3.1	1.1	3.8	-3.0
Long-term debt securities (F3.L)	-1.3	1.1	3.5	-3.4	-4.9	-3.6	5.1
Loans (F4)	-0.9	1.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-1.1	1.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	28.8	4.1	8.1	-4.5	1.6	0.7	-1.4
Listed shares (F511)	2.6	1.5	-1.0	-0.5	-1.3	-0.4	0.1
Unlisted shares and other equity (F51M)	6.5	-6.1	3.3	-1.0	-0.5	0.2	2.1
Investment fund shares (F52)	19.6	8.6	5.8	-3.1	3.4	0.9	-3.6
Insurance, pension and standardised guarantees (F6)	1.2	0.4	0.0	0.0	0.0	0.4	-0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	0.4	0.0	0.0	0.0	0.4	-0.4
Financial derivatives (F7)	0.3	-0.6	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	2.3	3.5	0.2	-0.3	0.6	2.2	0.7
Transactions in liabilities (F)	23.8	7.5	-2.1	-9.4	-4.5	-1.6	-5.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.3	0.2	0.0	0.5	0.5	-0.1	1.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.2	0.0	0.5	0.5	-0.1	1.2
Loans (F4)	0.6	-1.1	-0.1	0.0	-0.2	0.5	0.8
Short-term loans (F4.S)	0.1	-0.8	0.1	0.3	0.0	0.1	0.4
Long-term loans (F4.L)	0.5	-0.4	-0.2	-0.3	-0.2	0.4	0.5
Equity and investment fund shares (F5)	-1.1	-0.1	2.2	-2.7	-1.4	3.8	0.3
Listed shares (F511)	0.0	0.1	-0.5	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.1	-0.2	2.7	-2.7	-1.4	3.8	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	24.7	7.4	-4.0	-7.2	-3.3	-6.1	-7.7
Life insurance (F62)	22.3	10.1	-5.7	-7.9	-5.7	-9.9	-7.1
Pension schemes (F6M)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.5	-2.5	1.7	0.7	2.4	3.8	-0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.8	1.0	-0.1	0.0	-0.1	0.2	-0.2

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-12.0	-6.1	-5.1	-5.7	-2.9	-7.3	-3.5
Other changes in financial assets (F)	2.5	-163.3	14.9	3.9	-17.5	42.3	14.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	-0.1	-0.1	0.0	0.0	0.1	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.1	-0.1	0.0	0.0	0.1	1.0
Debt securities (F3)	-17.9	-118.2	11.5	-0.7	-14.3	29.7	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.2	-0.1	0.8	0.2
Long-term debt securities (F3.L)	-17.9	-118.2	11.5	-0.9	-14.2	28.9	0.2
Loans (F4)	1.1	-1.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	1.1	-1.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	18.6	-43.5	3.5	4.6	-3.2	12.5	13.0
Listed shares (F511)	5.0	-5.1	1.1	1.5	-0.7	0.7	1.6
Unlisted shares and other equity (F51M)	-1.5	2.1	0.6	-0.6	0.7	0.0	0.4
Investment fund shares (F52)	15.1	-40.5	1.8	3.7	-3.1	11.7	11.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Financial derivatives (F7)	0.7	-0.3	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Other changes in liabilities (F)	14.5	-157.1	20.0	9.6	-14.6	49.5	18.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	-1.6	-0.2	-0.4	0.0	0.3	-0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-1.6	-0.2	-0.4	0.0	0.3	-0.7
Loans (F4)	0.0	-0.1	-0.1	0.0	0.0	0.1	0.7
Short-term loans (F4.S)	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.1	0.5
Equity and investment fund shares (F5)	16.7	-8.7	3.1	3.6	-1.4	1.6	4.0
Listed shares (F511)	8.4	-4.8	2.9	0.0	1.2	-0.5	8.0
Unlisted shares and other equity (F51M)	8.3	-3.9	0.2	3.6	-2.6	2.1	-4.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-4.0	-146.0	17.2	6.4	-13.1	47.5	13.6
Life insurance (F62)	-3.9	-145.7	17.2	6.2	-13.3	47.6	13.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.3	-0.1	0.1	0.2	0.0	0.6
Financial derivatives (F7)	2.0	-0.7	0.0	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.6

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-36.2	-38.6	-31.3	-34.0	-31.0	-34.9	-29.9
Financial assets (F)	1,050.7	898.6	923.9	921.4	905.2	949.3	966.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	16.5	16.6	15.7	14.5	17.5	15.8	18.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	16.5	16.6	15.7	14.5	17.4	15.8	18.8
Debt securities (F3)	599.4	483.6	497.9	496.9	478.7	508.7	511.1
Short-term debt securities (F3.S)	9.6	10.8	10.2	13.4	14.4	19.0	16.1
Long-term debt securities (F3.L)	589.9	472.8	487.8	483.5	464.4	489.7	495.0
Loans (F4)	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.4	2.5	2.5	2.5	2.5	2.5	2.5
Equity and investment fund shares (F5)	419.4	380.0	391.6	391.6	390.0	403.2	414.8
Listed shares (F511)	23.9	20.3	20.4	21.4	19.4	19.7	21.4
Unlisted shares and other equity (F51M)	90.4	86.5	90.4	88.9	89.1	89.3	91.8
Investment fund shares (F52)	305.1	273.2	280.8	281.4	281.6	294.2	301.6
Insurance, pension and standardised guarantees (F6)	4.7	5.1	5.1	5.1	5.1	5.5	4.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.7	5.1	5.1	5.1	5.1	5.5	4.9
Financial derivatives (F7)	2.1	1.2	1.2	1.2	1.2	1.2	1.2
Other accounts receivable (F8)	6.1	9.7	9.8	9.5	10.1	12.3	13.5
Liabilities (F)	1,086.9	937.3	955.1	955.3	936.3	984.2	996.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	17.0	15.6	15.4	15.5	16.0	16.2	16.8
Short-term debt securities (F3.S)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	16.8	15.4	15.2	15.3	15.8	16.0	16.6
Loans (F4)	13.2	11.9	11.7	11.7	11.5	12.1	13.6
Short-term loans (F4.S)	2.0	1.1	1.1	1.4	1.4	1.5	2.1
Long-term loans (F4.L)	11.2	10.9	10.6	10.3	10.1	10.6	11.5
Equity and investment fund shares (F5)	140.6	131.8	137.1	138.1	135.2	140.7	145.0
Listed shares (F511)	37.9	33.3	35.6	35.7	36.9	36.4	44.4
Unlisted shares and other equity (F51M)	102.7	98.6	101.5	102.4	98.3	104.3	100.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	907.3	768.7	781.8	781.0	764.6	806.1	811.9
Life insurance (F62)	851.3	715.7	727.2	725.5	706.6	744.3	750.1
Pension schemes (F6M)	2.0	1.9	1.9	1.9	1.8	1.8	1.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	53.9	51.1	52.8	53.6	56.2	60.0	60.0
Financial derivatives (F7)	2.8	2.2	2.1	2.1	2.1	2.0	2.0
Other accounts payable (F8)	6.0	7.1	6.9	7.0	6.9	7.1	7.4

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.4	-0.2	2.2	3.3	-0.5	1.5	2.4
Transactions in assets (F)	2.0	4.6	3.5	4.8	0.9	3.1	3.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	-0.5	-2.0	0.5	-1.0	0.8	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	-0.5	-2.0	0.5	-1.0	0.8	-0.3
Debt securities (F3)	0.9	4.7	4.3	3.5	2.1	1.9	2.8
Short-term debt securities (F3.S)	-0.7	1.1	0.5	1.2	-0.1	0.9	-0.1
Long-term debt securities (F3.L)	1.6	3.6	3.8	2.3	2.2	1.0	2.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.3	0.4	1.2	0.7	-0.2	0.4	1.2
Listed shares (F511)	-0.6	0.5	0.5	0.7	0.1	0.2	1.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	-0.2	0.7	0.0	-0.3	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	3.3	4.8	1.3	1.5	1.4	1.6	1.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.3	4.8	1.2	1.5	1.3	1.6	1.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.3	4.8	1.2	1.5	1.3	1.6	1.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.2	-4.4	0.3	2.3	-0.2	0.3	-0.6
Other changes in financial assets (F)	7.5	-17.7	3.8	3.3	-1.9	5.8	2.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.1	-9.7	1.3	0.5	-1.1	2.4	-0.8
Short-term debt securities (F3.S)	0.2	0.1	0.1	-0.1	-0.1	0.1	0.0
Long-term debt securities (F3.L)	-1.3	-9.8	1.2	0.6	-1.0	2.3	-0.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	8.6	-8.0	2.6	2.7	-0.8	3.4	3.4
Listed shares (F511)	6.8	-5.5	2.0	2.3	-0.6	2.4	2.7
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.7	-2.6	0.6	0.4	-0.2	1.1	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	6.3	-13.4	3.5	0.9	-1.7	5.5	3.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	6.3	-13.4	3.5	0.9	-1.7	5.5	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.3	-13.4	3.5	0.9	-1.7	5.5	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.5	-5.1	-2.5	3.1	2.4	4.2	6.0
Financial assets (F)	129.4	116.2	123.5	131.6	130.6	139.5	145.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.9	8.4	6.4	6.9	5.9	6.7	6.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.9	8.4	6.4	6.9	5.9	6.7	6.4
Debt securities (F3)	64.3	59.3	64.9	69.0	70.0	74.3	76.3
Short-term debt securities (F3.S)	2.5	3.6	4.2	5.4	5.2	6.2	6.1
Long-term debt securities (F3.L)	61.9	55.7	60.7	63.6	64.8	68.1	70.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	56.2	48.5	52.2	55.7	54.7	58.5	63.1
Listed shares (F511)	32.1	27.1	29.5	32.5	32.1	34.6	38.2
Unlisted shares and other equity (F51M)	0.6	0.7	0.7	0.7	0.7	0.8	0.7
Investment fund shares (F52)	23.5	20.7	22.0	22.4	21.9	23.2	24.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	129.8	121.3	126.1	128.5	128.2	135.3	139.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	129.8	121.3	126.0	128.5	128.1	135.3	139.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	129.8	121.3	126.0	128.5	128.1	135.3	139.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-156.8	-167.0	-62.7	-32.5	-33.0	-27.0	-47.1
Transactions in assets (F)	28.8	30.3	-21.9	12.6	-10.4	29.7	-34.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	7.5	-10.9	-11.8	4.8	-3.6	10.9	-21.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.5	-10.9	-11.8	4.8	-3.6	10.9	-21.4
Debt securities (F3)	18.1	36.2	3.4	1.0	-1.0	6.3	1.9
Short-term debt securities (F3.S)	0.1	0.6	0.4	0.6	0.2	0.5	-0.1
Long-term debt securities (F3.L)	18.0	35.7	3.0	0.4	-1.2	5.9	2.0
Loans (F4)	-7.9	-2.2	-1.8	-0.2	0.0	-1.9	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-7.9	-2.2	-1.8	-0.2	0.0	-1.9	-0.1
Equity and investment fund shares (F5)	5.3	8.1	1.4	0.3	0.8	0.3	0.7
Listed shares (F511)	-0.4	-1.2	0.3	0.3	0.0	-0.4	-0.4
Unlisted shares and other equity (F51M)	0.3	6.8	-0.1	-0.6	0.1	0.0	0.7
Investment fund shares (F52)	5.4	2.5	1.2	0.5	0.7	0.7	0.5
Insurance, pension and standardised guarantees (F6)	0.1	-0.1	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.1	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	1.8	2.0	0.4	0.3	0.0	-0.5	-0.2
Other accounts receivable (F8)	3.9	-2.9	-13.6	6.5	-6.7	14.6	-15.4
Transactions in liabilities (F)	185.6	197.3	40.8	45.1	22.5	56.7	12.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.4	-6.0	-13.5	-3.2	-0.3	-5.6	-5.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	-6.0	-13.5	-3.2	-0.3	-5.6	-5.9
Debt securities (F3)	101.3	73.5	43.3	62.4	-7.9	8.8	40.7
Short-term debt securities (F3.S)	-12.3	-2.4	1.1	9.1	1.3	1.0	3.5
Long-term debt securities (F3.L)	113.7	75.9	42.2	53.2	-9.3	7.8	37.3
Loans (F4)	22.1	34.4	5.7	4.1	0.8	15.0	1.2
Short-term loans (F4.S)	1.3	19.6	7.2	2.6	-1.3	-4.4	2.6
Long-term loans (F4.L)	20.8	14.8	-1.5	1.4	2.1	19.3	-1.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	5.4	2.6	0.5	0.5	0.4	0.2	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.4	2.6	0.5	0.5	0.4	0.2	0.1
Financial derivatives (F7)	0.0	2.4	0.0	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	56.5	90.4	4.8	-18.7	29.6	38.5	-23.6

Sources: National statistical authorities.

ITALY

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	101.6	399.9	-36.2	-3.7	64.3	-117.1	3.7
Other changes in financial assets (F)	8.9	-7.7	2.4	1.9	1.8	0.7	1.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.4	0.4	0.0	0.0	0.0	0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.4	0.4	0.0	0.0	0.0	0.3	0.0
Debt securities (F3)	2.9	-2.3	0.5	0.0	-0.5	0.9	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.9	-2.3	0.5	0.0	-0.5	0.9	0.0
Loans (F4)	1.4	-0.3	-0.1	0.0	-0.1	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.4	-0.3	-0.1	0.0	-0.1	-0.1	0.0
Equity and investment fund shares (F5)	1.9	-8.7	2.7	1.9	-0.6	5.4	2.2
Listed shares (F511)	-0.5	-4.7	2.2	1.7	-0.1	3.3	1.3
Unlisted shares and other equity (F51M)	0.5	-0.2	-0.1	0.0	0.1	0.8	-0.1
Investment fund shares (F52)	1.9	-3.8	0.6	0.2	-0.6	1.3	0.9
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.8	3.2	-0.6	-0.1	2.9	-5.8	-0.7
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-92.8	-407.6	38.6	5.6	-62.5	117.8	-2.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-88.0	-386.5	38.6	5.7	-62.3	117.5	-2.2
Short-term debt securities (F3.S)	0.6	-1.4	-0.7	-1.0	-0.6	0.0	-0.3
Long-term debt securities (F3.L)	-88.6	-385.1	39.3	6.6	-61.7	117.4	-1.9
Loans (F4)	1.0	0.0	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.0	0.0	0.0	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.3	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.3	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-10.0	-21.1	0.1	-0.2	-0.2	0.3	-0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ITALY

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,584.3	-2,351.4	-2,450.3	-2,486.5	-2,455.2	-2,599.3	-2,642.7
Financial assets (F)	642.0	664.6	645.2	659.6	651.0	681.4	648.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	109.5	99.1	87.3	92.1	88.4	99.6	78.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	109.5	99.1	87.3	92.1	88.4	99.6	78.2
Debt securities (F3)	56.9	90.9	94.7	95.7	94.3	101.5	103.4
Short-term debt securities (F3.S)	0.1	0.7	1.0	1.6	1.8	2.3	2.1
Long-term debt securities (F3.L)	56.8	90.2	93.7	94.1	92.4	99.2	101.2
Loans (F4)	148.4	145.9	144.1	143.9	143.7	141.7	141.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	148.4	145.9	144.1	143.9	143.7	141.7	141.6
Equity and investment fund shares (F5)	195.0	194.4	198.5	200.7	200.9	206.6	209.5
Listed shares (F511)	38.3	32.5	35.0	37.0	36.9	39.8	40.7
Unlisted shares and other equity (F51M)	112.8	119.4	119.2	118.6	118.8	119.6	120.2
Investment fund shares (F52)	43.9	42.6	44.3	45.1	45.2	47.1	48.5
Insurance, pension and standardised guarantees (F6)	1.2	1.0	1.1	1.1	1.1	1.2	1.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	1.0	1.1	1.1	1.1	1.2	1.2
Financial derivatives (F7)	0.0	5.2	5.0	5.2	8.2	1.9	0.9
Other accounts receivable (F8)	131.0	128.1	114.5	120.9	114.3	128.8	113.5
Liabilities (F)	3,226.3	3,016.0	3,095.4	3,146.1	3,106.2	3,280.7	3,290.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	238.3	232.3	218.8	215.6	215.3	209.7	203.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	238.3	232.3	218.8	215.6	215.3	209.7	203.8
Debt securities (F3)	2,522.6	2,209.5	2,291.4	2,359.5	2,289.2	2,415.5	2,454.0
Short-term debt securities (F3.S)	113.8	110.0	110.4	118.5	119.3	120.2	123.4
Long-term debt securities (F3.L)	2,408.8	2,099.6	2,181.0	2,240.9	2,169.9	2,295.2	2,330.6
Loans (F4)	258.4	292.8	298.5	302.6	303.4	318.4	319.6
Short-term loans (F4.S)	14.0	33.6	40.8	43.5	42.2	37.8	40.5
Long-term loans (F4.L)	244.3	259.2	257.6	259.2	261.3	280.6	279.2
Equity and investment fund shares (F5)	4.6	4.6	4.6	4.6	4.6	4.6	4.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.6	4.6	4.6	4.6	4.6	4.6	4.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	21.6	24.2	24.7	25.2	25.6	25.7	25.8
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	21.6	24.2	24.7	25.2	25.6	25.7	25.8
Financial derivatives (F7)	19.7	1.0	1.1	0.9	0.8	1.1	1.0
Other accounts payable (F8)	161.2	251.6	256.4	237.7	267.3	305.8	282.1

Sources: National statistical authorities.

ITALY

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	103.8	27.5	-3.2	0.5	-1.2	43.9	-1.6
Transactions in assets (F)	140.2	59.6	-19.1	5.3	-1.7	60.6	-16.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	70.2	15.0	-32.4	-24.4	-4.0	11.2	-19.7
Currency (F21)	12.9	6.2	-2.1	0.5	-0.1	2.0	-13.1
Deposits (F2M)	57.3	8.8	-30.3	-24.8	-3.9	9.2	-6.5
Debt securities (F3)	-20.1	50.8	44.0	48.1	26.9	35.8	31.4
Short-term debt securities (F3.S)	-0.2	5.2	8.8	7.5	5.2	4.7	0.4
Long-term debt securities (F3.L)	-19.9	45.6	35.2	40.6	21.7	31.2	31.0
Loans (F4)	-0.1	-0.1	-0.1	-0.1	0.0	0.0	0.1
Short-term loans (F4.S)	-0.1	-0.1	-0.1	-0.1	0.0	0.0	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	38.7	-29.3	2.4	-20.5	-35.1	-6.3	2.8
Listed shares (F511)	3.5	6.0	-1.2	0.6	3.5	2.2	-1.0
Unlisted shares and other equity (F51M)	-15.9	-33.9	10.6	-23.2	-29.2	-1.6	1.9
Investment fund shares (F52)	51.1	-1.4	-7.0	2.1	-9.4	-6.9	1.9
Insurance, pension and standardised guarantees (F6)	27.3	14.4	-3.2	-5.9	-2.8	-6.1	-5.7
Life insurance (F62)	20.9	9.3	-5.9	-8.1	-6.0	-10.3	-7.4
Pension schemes (F6M)	5.4	6.6	1.8	1.8	2.0	2.2	2.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	-1.5	0.9	0.4	1.3	2.0	-0.3
Financial derivatives (F7)	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	23.9	8.6	-29.8	8.1	13.4	26.0	-25.1
Transactions in liabilities (F)	36.4	32.0	-15.9	4.9	-0.5	16.7	-14.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	27.7	27.4	-2.3	-1.9	-1.3	0.9	-2.3
Short-term loans (F4.S)	2.5	3.6	-1.6	-1.5	-1.1	-0.1	-1.7
Long-term loans (F4.L)	25.1	23.7	-0.7	-0.3	-0.2	1.0	-0.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	0.5	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.4	0.5	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	8.3	4.2	-13.7	6.7	0.6	15.7	-12.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ITALY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	359.1	-184.7	171.5	38.4	-53.8	120.6	121.8
Other changes in financial assets (F)	359.4	-188.7	170.7	38.2	-54.4	119.0	120.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-8.9	-27.6	4.0	1.0	-1.9	12.6	3.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	-0.3	0.3	0.3	0.2
Long-term debt securities (F3.L)	-8.9	-27.6	4.0	1.3	-2.2	12.3	2.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	366.8	-7.0	145.6	29.4	-37.4	52.9	101.4
Listed shares (F511)	25.8	-26.7	10.1	4.3	-0.4	7.9	12.3
Unlisted shares and other equity (F51M)	303.5	109.8	117.8	11.6	-21.5	3.3	68.4
Investment fund shares (F52)	37.5	-90.2	17.7	13.5	-15.5	41.7	20.7
Insurance, pension and standardised guarantees (F6)	1.2	-159.7	20.6	7.3	-15.0	53.2	15.0
Life insurance (F62)	-3.1	-145.4	17.3	6.3	-13.2	47.7	12.3
Pension schemes (F6M)	6.4	-13.2	3.6	1.1	-1.7	5.8	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.1	-1.1	-0.3	-0.2	-0.2	-0.3	-0.4
Financial derivatives (F7)	-0.1	5.6	0.5	0.5	0.0	0.3	0.5
Other accounts receivable (F8)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	-4.1	-0.8	-0.2	-0.6	-1.6	-1.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-4.3	-0.8	-0.2	-0.6	-1.6	-1.8
Short-term loans (F4.S)	2.1	-1.4	-0.4	0.3	0.1	-0.3	0.0
Long-term loans (F4.L)	-1.9	-2.9	-0.4	-0.5	-0.7	-1.3	-1.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

ITALY

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	4,435.6	4,278.5	4,446.7	4,485.6	4,430.7	4,595.1	4,715.3
Financial assets (F)	5,439.4	5,310.2	5,461.8	5,505.3	5,449.3	5,628.9	5,732.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,618.4	1,633.4	1,601.0	1,576.7	1,572.6	1,583.8	1,564.2
Currency (F21)	198.1	204.3	202.2	202.7	202.6	204.5	191.4
Deposits (F2M)	1,420.3	1,429.2	1,398.9	1,374.0	1,370.1	1,379.3	1,372.7
Debt securities (F3)	230.7	253.9	301.9	351.1	376.0	424.5	458.9
Short-term debt securities (F3.S)	1.1	6.2	15.0	22.3	27.8	32.8	33.3
Long-term debt securities (F3.L)	229.6	247.6	286.9	328.8	348.2	391.7	425.6
Loans (F4)	9.5	9.3	9.3	9.2	9.2	9.2	9.3
Short-term loans (F4.S)	9.5	9.3	9.3	9.2	9.2	9.2	9.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2,207.9	2,171.5	2,319.5	2,328.4	2,255.9	2,302.6	2,406.7
Listed shares (F511)	146.4	125.7	134.6	139.5	142.7	152.7	164.0
Unlisted shares and other equity (F51M)	1,288.2	1,364.1	1,492.5	1,480.9	1,430.2	1,431.9	1,502.2
Investment fund shares (F52)	773.2	681.7	692.4	708.1	683.1	717.9	740.5
Insurance, pension and standardised guarantees (F6)	1,210.9	1,065.5	1,082.9	1,084.3	1,066.4	1,113.5	1,122.9
Life insurance (F62)	887.4	751.3	762.7	761.0	741.7	779.2	784.1
Pension schemes (F6M)	295.0	288.4	293.7	296.7	297.0	305.0	310.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	28.5	25.8	26.4	26.6	27.7	29.4	28.7
Financial derivatives (F7)	1.6	7.3	7.8	8.3	8.3	8.5	9.0
Other accounts receivable (F8)	160.5	169.1	139.3	147.4	160.8	186.8	161.7
Liabilities (F)	1,003.8	1,031.7	1,015.1	1,019.8	1,018.6	1,033.7	1,017.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	773.6	796.7	793.6	791.5	789.7	788.9	784.7
Short-term loans (F4.S)	46.1	48.3	46.4	45.1	44.1	43.7	42.1
Long-term loans (F4.L)	727.5	748.3	747.2	746.4	745.5	745.2	742.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	39.0	39.5	39.7	39.8	39.9	40.0	40.1
Life insurance (F62)							
Pension schemes (F6M)	39.0	39.5	39.7	39.8	39.9	40.0	40.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.3	0.3	0.3	0.3	0.3	0.4
Other accounts payable (F8)	191.1	195.2	181.5	188.1	188.8	204.5	192.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ITALY

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-51.2	14.1	17.3	-10.4	-16.8	-27.4	3.5
Transactions in assets (F)	169.8	149.8	42.0	22.5	-19.1	-11.6	37.0
Monetary gold and special drawing rights (SDRs) (F1)	17.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	57.9	112.0	25.2	-31.8	-35.0	-45.4	-4.6
Currency (F21)	3.3	-2.9	-0.6	1.0	-1.1	0.0	0.0
Deposits (F2M)	54.5	114.9	25.8	-32.7	-33.9	-45.4	-4.6
Debt securities (F3)	-5.1	-66.7	2.1	47.0	6.5	19.6	52.4
Short-term debt securities (F3.S)	4.3	-7.2	-13.0	0.3	-5.9	-4.4	5.8
Long-term debt securities (F3.L)	-9.5	-59.6	15.1	46.7	12.4	24.1	46.5
Loans (F4)	62.8	67.5	11.2	3.8	9.8	-1.9	-14.9
Short-term loans (F4.S)	34.7	51.6	11.0	-0.6	10.3	-28.1	-13.2
Long-term loans (F4.L)	28.1	15.9	0.2	4.4	-0.5	26.2	-1.7
Equity and investment fund shares (F5)	19.9	7.8	7.6	5.2	4.0	8.3	3.2
Listed shares (F511)	5.5	-18.2	1.8	1.0	-1.2	1.1	0.6
Unlisted shares and other equity (F51M)	7.6	20.3	5.1	3.5	4.7	6.6	2.5
Investment fund shares (F52)	6.7	5.6	0.6	0.6	0.5	0.6	0.0
Insurance, pension and standardised guarantees (F6)	0.7	0.2	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.4	0.1	0.0	0.0	0.0	0.0	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.1	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	-1.5	-10.7	0.5	0.1	0.4	-0.8	-1.1
Other accounts receivable (F8)	17.7	39.7	-4.6	-1.9	-4.7	8.5	2.0
Transactions in liabilities (F)	221.1	135.8	24.8	32.9	-2.3	15.8	33.5
Monetary gold and SDRs (F1)	17.8	1.0	0.3	0.4	-0.1	-0.2	0.1
Currency and deposits (F2)	8.5	14.9	-7.7	0.8	-10.8	8.9	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.1	2.5	-2.6
Deposits (F2M)	8.5	14.9	-7.7	0.8	-10.9	6.4	4.9
Debt securities (F3)	47.1	70.2	32.7	28.2	11.9	16.4	22.5
Short-term debt securities (F3.S)	-0.8	4.2	6.9	1.2	-2.8	6.7	-7.8
Long-term debt securities (F3.L)	47.9	66.0	25.8	27.1	14.7	9.7	30.3
Loans (F4)	14.9	-7.0	5.6	6.1	2.9	-3.1	3.6
Short-term loans (F4.S)	6.5	-7.6	7.8	4.6	0.3	-0.6	0.0
Long-term loans (F4.L)	8.3	0.5	-2.2	1.5	2.6	-2.5	3.6
Equity and investment fund shares (F5)	113.7	41.5	2.2	-4.8	-4.5	-13.3	-4.2
Listed shares (F511)	10.7	6.4	-1.1	0.8	-1.2	-1.4	-1.1
Unlisted shares and other equity (F51M)	28.1	32.1	4.9	1.3	5.5	1.8	3.8
Investment fund shares (F52)	74.8	3.0	-1.6	-6.9	-8.8	-13.7	-6.9
Insurance, pension and standardised guarantees (F6)	0.1	-0.3	-0.1	-0.2	-0.4	0.0	-0.7
Life insurance (F62)	-1.1	-0.7	-0.2	-0.2	-0.4	-0.4	-0.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.2	0.4	0.0	0.0	0.0	0.4	-0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	19.1	15.5	-8.2	2.3	-1.4	7.2	9.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ITALY

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-56.3	45.9	6.1	-15.8	7.2	-9.8	-6.7
Other changes in financial assets (F)	35.0	-148.7	28.6	8.1	-19.0	46.9	41.7
Monetary gold and special drawing rights (SDRs) (F1)	0.8	0.3	-0.3	-0.3	0.4	-0.5	0.1
Currency and deposits (F2)	2.3	2.7	1.8	-0.1	1.1	-6.9	0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.3	2.7	1.8	-0.1	1.1	-6.9	0.9
Debt securities (F3)	-17.2	-125.5	11.2	0.8	-17.5	43.0	2.9
Short-term debt securities (F3.S)	0.4	-0.9	0.1	0.0	0.0	0.1	-0.1
Long-term debt securities (F3.L)	-17.6	-124.6	11.2	0.9	-17.4	42.9	3.0
Loans (F4)	4.0	-1.8	-2.8	2.0	1.3	2.8	2.4
Short-term loans (F4.S)	3.1	-0.3	-3.9	1.5	0.9	2.7	1.3
Long-term loans (F4.L)	1.0	-1.5	1.1	0.5	0.4	0.1	1.0
Equity and investment fund shares (F5)	40.1	-37.4	25.5	7.5	-1.4	19.8	36.0
Listed shares (F511)	35.2	-40.0	25.3	9.5	-1.9	20.4	34.2
Unlisted shares and other equity (F51M)	4.7	2.5	0.2	-2.0	0.6	-0.5	1.8
Investment fund shares (F52)	0.2	0.1	0.0	0.0	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Financial derivatives (F7)	4.0	12.3	-6.9	-1.8	-3.3	-11.1	-0.7
Other accounts receivable (F8)	1.0	0.7	0.0	-0.1	0.4	-0.2	-1.3
Other changes in liabilities (F)	91.3	-194.6	22.5	23.9	-26.2	56.7	48.4
Monetary gold and SDRs (F1)	0.7	0.3	-0.3	-0.3	0.4	-0.5	0.1
Currency and deposits (F2)	-2.7	3.7	-3.3	-1.3	3.0	0.9	2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.7	3.7	-3.3	-1.3	3.0	1.0	2.8
Debt securities (F3)	-15.0	-110.9	6.0	-2.1	-9.9	32.6	-4.3
Short-term debt securities (F3.S)	0.8	0.1	-0.1	0.0	0.1	-0.2	0.4
Long-term debt securities (F3.L)	-15.8	-111.0	6.1	-2.1	-10.0	32.8	-4.7
Loans (F4)	-1.4	-1.6	-1.1	3.1	1.0	0.2	1.0
Short-term loans (F4.S)	2.2	-3.1	-1.1	2.4	0.2	0.8	-0.6
Long-term loans (F4.L)	-3.7	1.4	0.0	0.7	0.7	-0.6	1.5
Equity and investment fund shares (F5)	85.3	-150.0	30.9	25.8	-26.0	55.3	49.0
Listed shares (F511)	37.6	-31.3	17.6	8.3	-7.1	7.9	15.7
Unlisted shares and other equity (F51M)	-3.1	9.6	-4.4	0.0	-0.8	-1.0	1.3
Investment fund shares (F52)	50.8	-128.3	17.8	17.4	-18.0	48.5	32.0
Insurance, pension and standardised guarantees (F6)	0.9	0.4	0.1	0.1	0.1	0.1	-0.1
Life insurance (F62)	0.9	0.4	0.1	0.1	0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Financial derivatives (F7)	22.4	63.1	-9.7	-1.3	5.2	-31.9	-2.3
Other accounts payable (F8)	1.0	0.5	0.0	0.0	0.0	-0.1	2.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ITALY

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	22.7	82.7	106.1	79.9	70.3	33.0	29.8
Financial assets (F)	3,277.4	3,278.5	3,349.2	3,379.8	3,341.7	3,377.0	3,455.7
Monetary gold and special drawing rights (SDRs) (F1)	26.0	26.3	26.0	25.7	26.1	25.6	25.7
Currency and deposits (F2)	891.3	1,006.0	1,033.1	1,001.2	967.2	914.9	911.2
Currency (F21)	3.7	0.8	0.2	1.1	0.0	0.0	0.0
Deposits (F2M)	887.6	1,005.2	1,032.9	1,000.1	967.2	914.9	911.2
Debt securities (F3)	1,077.6	885.3	898.7	946.5	935.5	998.2	1,053.4
Short-term debt securities (F3.S)	88.5	80.4	67.5	67.7	61.8	57.5	63.2
Long-term debt securities (F3.L)	989.1	804.9	831.2	878.8	873.7	940.7	990.3
Loans (F4)	348.7	414.4	422.8	428.6	439.7	440.6	428.1
Short-term loans (F4.S)	112.9	164.2	171.3	172.2	183.4	157.9	146.1
Long-term loans (F4.L)	235.8	250.2	251.5	256.4	256.4	282.7	282.0
Equity and investment fund shares (F5)	673.6	643.9	677.1	689.8	692.4	720.5	759.7
Listed shares (F511)	280.3	222.1	249.2	259.8	256.7	278.1	313.0
Unlisted shares and other equity (F51M)	357.6	380.4	385.8	387.3	392.6	398.8	403.0
Investment fund shares (F52)	35.7	41.4	42.0	42.7	43.1	43.6	43.7
Insurance, pension and standardised guarantees (F6)	3.3	3.5	3.6	3.6	3.6	3.6	5.1
Life insurance (F62)	1.7	1.8	1.8	1.8	1.8	1.8	2.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	1.8	1.8	1.8	1.8	1.8	2.5
Financial derivatives (F7)	128.3	129.9	123.5	121.9	118.9	107.1	105.3
Other accounts receivable (F8)	128.7	169.1	164.5	162.5	158.2	166.5	167.2
Liabilities (F)	3,254.6	3,195.8	3,243.1	3,299.9	3,271.4	3,343.9	3,425.8
Monetary gold and SDRs (F1)	25.3	26.6	26.6	26.8	27.1	26.3	26.6
Currency and deposits (F2)	272.8	291.3	280.3	279.9	272.1	282.0	287.1
Currency (F21)	0.1	0.1	0.1	0.1	0.2	2.7	0.1
Deposits (F2M)	272.7	291.3	280.3	279.8	272.0	279.3	287.0
Debt securities (F3)	716.3	675.6	714.3	740.5	742.5	791.5	809.8
Short-term debt securities (F3.S)	24.7	29.1	35.9	37.1	34.4	41.0	33.6
Long-term debt securities (F3.L)	691.6	646.6	678.4	703.4	708.1	750.6	776.2
Loans (F4)	233.0	224.3	228.8	237.9	241.8	238.9	243.5
Short-term loans (F4.S)	79.8	69.2	75.9	82.9	83.4	83.6	83.1
Long-term loans (F4.L)	153.2	155.1	152.9	155.1	158.4	155.3	160.4
Equity and investment fund shares (F5)	1,726.4	1,618.0	1,651.1	1,672.0	1,641.5	1,683.6	1,728.4
Listed shares (F511)	227.0	202.1	218.6	227.7	219.4	225.9	240.6
Unlisted shares and other equity (F51M)	506.6	548.4	548.8	550.1	554.8	555.5	560.6
Investment fund shares (F52)	992.8	867.5	883.7	894.2	867.4	902.2	927.3
Insurance, pension and standardised guarantees (F6)	42.4	42.5	42.4	42.4	42.1	42.2	41.4
Life insurance (F62)	37.7	37.4	37.3	37.2	36.9	36.7	36.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.7	5.1	5.1	5.1	5.1	5.5	4.9
Financial derivatives (F7)	90.2	153.3	143.6	142.2	147.4	115.5	113.2
Other accounts payable (F8)	148.1	164.2	155.9	158.2	156.9	163.9	175.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-195.89	-1.61	-193.29				-5.91	4.92
	Non-financial corporations	-5.53		-4.94			0.66		-1.20
	MFIs ¹⁾	-157.44		-144.34			-8.49		-4.19
	Non-MMF investment funds	0.72		-0.58			0.00		1.30
	Other financial institutions ²⁾	-2.83		-2.72			0.00		-0.13
	Insurance corporations and pension funds	1.75		1.82			0.00		-0.04
	General government	-21.42		-24.92			5.14		-1.65
	Households ³⁾	-6.54		-12.86			-3.22		10.83
	Rest of the world ⁴⁾	-4.61		-4.76			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	3,929.12	68.44	3,369.87				203.82	286.99
	Non-financial corporations	484.56		417.44			6.03		58.45
	MFIs ¹⁾	732.47		397.85			144.25		179.91
	Non-MMF investment funds	29.15		22.44			0.00		4.58
	Other financial institutions ²⁾	295.54		293.56			0.00		1.58
	Insurance corporations and pension funds	25.19		22.01			0.00		2.44
	General government	78.24		61.27			13.67		3.30
	Households ³⁾	1,372.73		1,246.85			39.86		36.74
	Rest of the world ⁴⁾	911.24		908.46			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-4.16	0.18	0.00	0.00	0.02	0.00	3.46	0.00	-7.81
	Non-financial corporations	0.07	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.01
	MFIs ¹⁾	-7.61	0.02	0.00	0.00	0.02	0.00	-0.18	0.00	-7.47
	Non-MMF investment funds	0.35	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	0.45
	Other financial institutions ²⁾	0.17	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.05
	Insurance corporations and pension funds	-3.18	0.00	0.00	0.00	0.00	0.00	-2.38	0.00	-0.81
	General government	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	0.00
	Households ³⁾	0.37	0.00	0.00	0.00	0.00	0.00	0.42	0.00	-0.04
	Rest of the world ⁴⁾	5.81	0.14	0.00	0.00	0.00	0.00	5.68	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	163.32	6.16	0.00	0.00	0.02	0.17	123.39	0.00	33.58
	Non-financial corporations	6.89	0.09	0.00	0.00	0.00	0.00	5.59	0.00	1.21
	MFIs ¹⁾	21.92	0.02	0.00	0.00	0.02	0.00	9.24	0.00	12.64
	Non-MMF investment funds	13.04	0.00	0.00	0.00	0.00	0.00	7.30	0.00	5.74
	Other financial institutions ²⁾	0.67	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.56
	Insurance corporations and pension funds	22.20	0.00	0.00	0.00	0.00	0.00	10.77	0.00	11.43
	General government	2.14	0.00	0.00	0.00	0.00	0.00	2.14	0.00	0.00
	Households ³⁾	33.32	0.00	0.00	0.00	0.00	0.00	31.30	0.00	2.01
	Rest of the world ⁴⁾	63.15	6.05	0.00	0.00	0.00	0.17	56.93	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	78.74	4.23	9.90	0.00	-4.25	1.25	37.29	0.00	30.32
	Non-financial corporations	5.83	0.16	1.17	0.00	0.17	0.03	3.38	0.00	0.93
	MFIs ¹⁾	-13.69	-0.54	-1.88	0.00	-3.44	1.76	-21.77	0.00	12.18
	Non-MMF investment funds	8.78	0.55	0.83	0.00	0.01	0.03	3.43	0.00	3.94
	Other financial institutions ²⁾	-9.75	0.05	-0.34	0.00	-1.14	0.02	-8.96	0.00	0.62
	Insurance corporations and pension funds	8.01	0.01	0.07	0.00	-0.02	0.01	-1.15	0.00	9.08
	General government	2.00	0.03	-0.08	0.00	-0.20	0.00	1.25	0.00	0.99
	Households ³⁾	31.03	-0.45	4.82	0.00	0.99	-0.96	24.04	0.00	2.59
	Rest of the world ⁴⁾	46.54	4.42	5.30	0.00	-0.61	0.36	37.08	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	3,852.28	182.05	309.90	0.00	236.89	16.62	2,330.63	0.00	776.20
	Non-financial corporations	83.11	1.21	13.11	0.00	3.28	0.37	43.39	0.00	21.75
	MFIs ¹⁾	1,481.95	31.51	71.74	0.00	123.77	1.22	991.49	0.00	262.23
	Non-MMF investment funds	141.02	8.53	9.64	0.00	6.45	1.10	40.75	0.00	74.55
	Other financial institutions ²⁾	63.93	2.44	14.81	0.00	3.85	0.28	32.84	0.00	9.71
	Insurance corporations and pension funds	565.19	10.55	9.92	0.00	0.85	1.50	241.96	0.00	300.41
	General government	101.21	2.17	2.20	0.00	6.10	0.03	78.13	0.00	12.59
	Households ³⁾	425.61	8.22	51.88	0.00	5.20	2.02	263.33	0.00	94.96
	Rest of the world ⁴⁾	990.26	117.41	136.61	0.00	87.40	10.10	638.74	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-12.40	-6.81		0.00	-6.94	0.34	2.64	-1.67	0.04
	Non-financial corporations	-0.15	-0.47		0.00	0.00	0.00	0.00	0.00	0.32
	MFIs ¹⁾	4.20	-2.36		0.00	4.89	0.34	2.91	-1.30	-0.29
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-3.37	-2.87		0.00	0.00	0.00	-0.14	-0.37	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.12	0.12		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-13.19								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	598.80	264.19		0.00	166.86	2.13	40.46	42.06	83.10
	Non-financial corporations	44.88	27.62		0.00	0.00	0.00	0.00	0.00	17.27
	MFIs ¹⁾	367.41	139.61		0.00	89.56	0.35	37.05	39.86	60.99
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	31.16	20.96		0.00	0.00	0.00	3.16	2.20	4.84
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	9.30	9.30		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	146.06								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-4.46	-4.39		0.00	-0.44	0.47	-1.43	-0.66	3.57
	Non-financial corporations	1.10	-0.15		0.00	0.00	0.00	0.60	0.00	0.65
	MFIs ¹⁾	-1.54	-2.14		0.00	0.54	0.23	-0.17	-1.59	3.17
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-2.29	-2.84		0.00	-0.14	0.00	-0.15	0.83	0.01
	Insurance corporations and pension funds	0.02	0.00		0.00	0.00	0.00	0.00	0.01	0.02
	General government	-0.11	0.15		0.00	0.00	0.00	-0.06	0.09	-0.28
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-1.66								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,237.88	864.50		0.00	113.10	11.53	279.15	742.69	160.36
	Non-financial corporations	63.24	33.56		0.00	0.00	0.00	6.09	0.00	23.60
	MFIs ¹⁾	1,411.38	473.66		0.00	71.55	3.80	96.45	627.02	75.89
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	337.11	193.98		0.00	5.65	0.00	12.99	110.50	13.96
	Insurance corporations and pension funds	2.52	0.00		0.00	0.00	0.00	0.00	1.01	1.51
	General government	141.60	60.21		0.00	0.00	0.37	27.93	4.17	45.40
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	282.04								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-4.93	-0.89	-2.99	0.00	0.01	0.00	0.00	-1.06
	Non-financial corporations	-5.19	8.76	-13.73	0.00	-0.01	-0.36	0.00	0.14
	MFIs ¹⁾	0.93	0.06	0.31	0.00	0.02	0.01	0.00	0.54
	Non-MMF investment funds	-1.70	-0.03	0.00	0.00	0.03	0.00	0.00	-1.70
	Other financial institutions ²⁾	0.68	0.31	-0.29	0.00	0.14	1.02	0.00	-0.49
	Insurance corporations and pension funds	1.12	-1.54	0.17	0.00	0.00	1.59	0.00	0.90
	General government	-0.39	-0.32	0.00	0.00	0.01	0.00	0.00	-0.08
	Households ³⁾	-1.02	2.07	-2.32	0.00	0.09	-0.49	0.00	-0.37
	Rest of the world ⁴⁾	0.65	-10.19	12.88	0.00	-0.27	-1.77	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	907.93	411.11	188.03	0.00	23.82	44.40	0.00	240.57
	Non-financial corporations	138.64	103.58	5.47	0.00	1.46	7.88	0.00	20.27
	MFIs ¹⁾	59.31	24.66	1.51	0.00	0.58	4.91	0.00	27.65
	Non-MMF investment funds	58.60	6.34	2.96	0.00	0.49	0.70	0.00	48.11
	Other financial institutions ²⁾	74.06	34.16	25.38	0.00	1.91	4.73	0.00	7.88
	Insurance corporations and pension funds	59.63	4.01	2.20	0.00	0.12		0.00	52.13
	General government	40.75	28.11	2.08	0.00	0.17	2.16	0.00	8.24
	Households ³⁾	163.98	46.52	28.27	0.00	3.38	9.51	0.00	76.31
	Rest of the world ⁴⁾	312.97	163.73	120.18	0.00	15.73	13.34	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-2.90		0.18	3.82					-6.90
	Non-financial corporations	0.45		0.10	0.33					0.02
	MFIs ¹⁾	-0.17		0.00	-0.06					-0.11
	Non-MMF investment funds	-2.34		-0.13	-0.80					-1.41
	Other financial institutions ²⁾	0.13		0.00	-0.05					0.18
	Insurance corporations and pension funds	-3.39		-0.01	-1.31					-2.06
	General government	0.47		-0.02	0.19					0.30
	Households ³⁾	1.91		0.24	5.49					-3.82
	Rest of the world ⁴⁾	0.03		0.00	0.03					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1,329.53		3.71	398.54					927.28
	Non-financial corporations	43.48		0.37	12.78					30.32
	MFIs ¹⁾	36.68		0.00	29.23					7.44
	Non-MMF investment funds	51.82		1.28	10.91					39.63
	Other financial institutions ²⁾	39.00		0.02	1.17					37.81
	Insurance corporations and pension funds	325.81		0.16	45.20					280.45
	General government	48.54		0.01	14.77					33.77
	Households ³⁾	740.52		1.61	241.05					497.86
	Rest of the world ⁴⁾	43.69		0.25	43.43					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	88.82	46.77	-7.49	-35.49	6.09	20.16	1.78	-4.33
Monetary financial institutions ¹⁾	382.05	215.74	-262.17	-61.98	-215.43	-3.46	-10.58	-153.25
Non-MMF investment funds	-1.26	3.10	-2.89	-1.76	-1.79	-0.58	2.41	-0.58
Other financial institutions ²⁾	-29.87	16.14	-9.02	3.59	0.15	-0.67	-14.00	-2.70
Insurance corporations and pension funds	2.05	4.58	-1.22	-2.82	-0.68	1.79	-0.76	1.80
General government	21.18	3.59	-9.30	-11.98	5.27	-0.13	8.94	-19.77
Households ³⁾	85.45	57.27	8.80	-30.31	-24.84	-4.03	6.69	-17.37
Rest of the world ⁴⁾	55.33	54.54	114.95	25.84	-32.73	-33.92	-45.36	-4.61
Liabilities of MFIs, assets of:								
Non-financial corporations	85.48	45.24	-7.45	-33.00	6.02	18.05	5.57	-4.94
Monetary financial institutions ¹⁾	375.74	212.01	-263.65	-51.27	-212.84	-3.29	-15.05	-144.34
Non-MMF investment funds	-1.53	2.52	-3.34	-1.76	-2.01	-0.58	2.46	-0.58
Other financial institutions ²⁾	-30.32	15.97	-8.83	3.73	0.20	-0.66	-13.99	-2.72
Insurance corporations and pension funds	1.77	4.54	-0.83	-3.33	-0.64	1.76	-0.75	1.82
General government	20.39	-1.65	-9.27	-13.73	5.19	1.22	13.67	-24.92
Households ³⁾	81.08	61.65	14.12	-26.18	-23.15	-3.23	7.53	-12.86
Rest of the world ⁴⁾	55.30	54.45	110.90	25.69	-32.30	-34.74	-43.08	-4.76
Liabilities of general government, assets of:								
Non-financial corporations	2.35	0.39	-0.17	-1.94	0.82	2.08	-3.30	0.66
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.79	5.24	-0.04	1.76	0.08	-1.34	-4.73	5.14
Households ³⁾	-4.02	-7.58	-5.79	-3.12	-0.99	-0.68	-1.84	-3.22
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.00	-2.02	10.05	-0.69	3.38	-2.53	2.05	-1.20
Monetary financial institutions ¹⁾	4.66	3.59	9.83	-6.99	-2.23	-4.87	-2.51	-4.19
Non-MMF investment funds	0.11	0.26	-0.18	-0.08	0.09	-0.07	2.45	1.30
Other financial institutions ²⁾	-0.82	2.60	-4.21	-0.16	0.14	-0.09	0.09	-0.13
Insurance corporations and pension funds	-0.02	0.23	0.97	0.03	-0.03	0.10	-0.18	-0.04
General government	-5.04	3.87	-1.56	0.20	-0.50	-3.50	1.95	-1.65
Households ³⁾	-4.64	0.00	0.00	0.00	0.00	0.09	2.51	10.83
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	398.63	445.39	437.91	402.41	408.50	428.66	430.44	426.11
Monetary financial institutions ¹⁾	1,061.10	1,258.33	992.52	929.54	715.62	712.56	702.70	552.56
Non-MMF investment funds	26.60	29.82	26.97	25.16	23.33	22.78	25.15	24.57
Other financial institutions ²⁾	300.47	316.47	307.41	311.06	311.25	310.59	296.64	293.96
Insurance corporations and pension funds	20.05	24.62	23.41	20.60	19.92	21.72	20.96	22.75
General government	93.22	101.17	92.28	80.29	85.55	85.44	94.69	74.94
Households ³⁾	1,339.79	1,397.06	1,405.85	1,375.54	1,350.70	1,346.67	1,353.36	1,335.99
Rest of the world ⁴⁾	830.77	887.57	1,005.23	1,032.91	1,000.09	967.23	914.95	911.24
Liabilities of MFIs, assets of:								
Non-financial corporations	387.95	433.19	425.75	392.75	398.77	416.81	422.38	417.44
Monetary financial institutions ¹⁾	893.68	1,087.18	819.89	767.62	556.30	553.41	539.08	397.85
Non-MMF investment funds	25.66	28.31	25.00	23.19	21.15	20.59	23.01	22.44
Other financial institutions ²⁾	299.85	315.68	306.82	310.60	310.85	310.20	296.26	293.56
Insurance corporations and pension funds	19.44	23.97	23.15	19.82	19.18	20.94	20.19	22.01
General government	85.66	88.37	79.51	65.76	70.95	72.18	86.17	61.27
Households ³⁾	1,228.97	1,290.61	1,304.74	1,278.56	1,255.41	1,252.18	1,259.71	1,246.85
Rest of the world ⁴⁾	830.53	887.24	1,000.84	1,028.38	995.99	962.31	912.31	908.46
Liabilities of general government, assets of:								
Non-financial corporations	7.50	7.89	7.72	5.78	6.60	8.68	5.38	6.03
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	7.57	12.81	12.77	14.53	14.60	13.26	8.53	13.67
Households ³⁾	63.07	55.50	49.71	46.59	45.61	44.93	43.08	39.86
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	47.86	46.80	59.10	56.00	58.29	56.84	58.49	58.45
Monetary financial institutions ¹⁾	186.80	186.70	197.99	190.09	187.71	184.75	183.48	179.91
Non-MMF investment funds	0.81	1.07	0.89	0.81	0.91	0.83	3.29	4.58
Other financial institutions ²⁾	3.21	5.76	1.62	1.53	1.61	1.58	1.66	1.58
Insurance corporations and pension funds	0.54	0.73	1.55	1.53	1.50	1.59	1.50	2.44
General government	4.48	8.35	6.80	7.00	6.50	3.00	4.95	3.30
Households ³⁾	23.12	23.29	23.31	23.31	23.31	23.40	25.91	36.74
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.03	0.00	0.00	0.02	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.01	0.00	0.00	-0.01	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.53	0.75	-1.40	-0.48	1.49	0.03	3.02	0.14
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.02	0.00	0.01	0.00	-0.01	-0.01	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.20	-0.03	-0.01	0.00	0.00	0.00	-0.01	0.00
Liabilities of general government, assets of:								
Non-financial corporations	1.15	-1.37	1.91	2.41	0.91	0.69	-0.30	0.03
Monetary financial institutions ¹⁾	3.83	-6.23	-2.77	-0.20	-0.25	0.22	0.66	-0.18
Non-MMF investment funds	3.27	-5.63	-0.51	0.29	-0.10	-0.63	-0.09	-0.10
Other financial institutions ²⁾	0.29	-1.03	-0.99	0.73	-0.01	0.60	0.95	0.13
Insurance corporations and pension funds	-1.23	-1.51	0.33	1.46	2.33	1.11	2.37	-2.38
General government	-0.12	0.08	0.58	0.37	0.57	0.23	0.46	-0.14
Households ³⁾	-0.66	-0.27	4.85	8.54	6.85	5.04	4.38	0.42
Rest of the world ⁴⁾	4.63	3.62	-5.78	-12.50	-1.17	-5.94	-7.46	5.68
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.12	0.30	0.30	0.17	0.10	-0.10	0.01
Monetary financial institutions ¹⁾	1.41	-2.34	0.00	6.17	-3.23	-2.48	4.63	-7.47
Non-MMF investment funds	-0.98	0.98	1.27	1.73	1.43	-0.47	-0.32	0.45
Other financial institutions ²⁾	0.74	-1.27	0.26	0.01	0.14	0.05	-0.06	0.05
Insurance corporations and pension funds	1.87	1.60	2.00	-1.56	1.96	-0.15	2.30	-0.81
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.07	0.36	0.28	0.69	0.19	0.29	-0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.04	0.04	0.04	0.06	0.09
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.60	3.35	1.95	1.46	2.94	2.95	5.95	6.05
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.02	0.02	0.02	0.02	0.02	0.01	0.02
Non-MMF investment funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.20	0.18	0.17	0.17	0.17	0.17	0.17	0.17
Liabilities of general government, assets of:								
Non-financial corporations	1.39	0.02	1.92	4.32	5.19	5.77	5.53	5.59
Monetary financial institutions ¹⁾	17.91	11.59	8.75	8.78	8.56	8.80	9.45	9.24
Non-MMF investment funds	12.85	8.77	8.04	8.36	8.20	7.55	7.50	7.30
Other financial institutions ²⁾	5.12	2.85	1.67	1.37	0.79	0.63	0.29	0.11
Insurance corporations and pension funds	6.23	4.71	5.03	6.50	8.85	9.98	13.11	10.77
General government	0.03	0.11	0.68	1.05	1.60	1.84	2.29	2.14
Households ³⁾	1.10	0.83	5.64	14.17	20.72	26.01	30.73	31.30
Rest of the world ⁴⁾	80.95	84.95	78.25	65.82	64.63	58.70	51.35	56.93
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.26	0.37	0.68	0.98	1.17	1.28	1.19	1.21
Monetary financial institutions ¹⁾	16.95	15.16	15.26	21.27	18.00	15.59	20.03	12.64
Non-MMF investment funds	0.58	1.58	2.84	4.59	5.99	5.69	5.22	5.74
Other financial institutions ²⁾	1.34	0.07	0.33	0.34	0.48	0.53	0.47	0.56
Insurance corporations and pension funds	5.50	7.32	9.36	7.84	9.90	9.57	12.01	11.43
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.16	0.24	0.59	0.87	1.56	1.76	2.05	2.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.06	0.15	0.22	0.11	0.08	0.03	0.05	0.16
Monetary financial institutions ¹⁾	4.99	2.57	2.49	-0.18	0.37	-1.81	-0.63	-0.54
Non-MMF investment funds	0.80	0.96	0.26	0.09	0.36	0.05	0.00	0.55
Other financial institutions ²⁾	0.52	0.60	1.18	0.13	0.07	0.07	0.06	0.05
Insurance corporations and pension funds	-1.64	-0.45	-1.30	0.12	-0.02	-0.18	-0.31	0.01
General government	-0.11	0.26	0.39	0.06	0.05	0.05	0.00	0.03
Households ³⁾	2.21	1.53	-0.20	1.98	0.99	0.92	0.26	-0.45
Rest of the world ⁴⁾	1.07	13.47	-3.68	2.14	4.54	-0.21	1.61	4.42
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.71	0.14	2.69	0.94	0.53	0.44	0.58	1.17
Monetary financial institutions ¹⁾	-4.69	2.45	-0.66	-1.07	-0.90	-2.76	-0.57	-1.88
Non-MMF investment funds	1.12	-0.63	-0.24	0.85	0.19	0.59	0.58	0.83
Other financial institutions ²⁾	-2.49	5.81	-1.65	-0.06	-0.02	-0.71	-0.77	-0.34
Insurance corporations and pension funds	-0.68	-1.82	-2.68	0.01	-0.19	-0.63	-1.26	0.07
General government	0.00	0.00	-0.31	0.22	0.24	-0.05	0.05	-0.08
Households ³⁾	-20.33	-6.53	-0.76	3.05	3.47	3.23	4.45	4.82
Rest of the world ⁴⁾	5.29	-0.73	-7.24	2.50	5.92	3.55	4.06	5.30
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.69	0.13	0.67	0.13	0.05	0.23	0.56	0.17
Monetary financial institutions ¹⁾	3.48	3.36	5.89	-4.18	-6.09	6.26	-14.56	-3.44
Non-MMF investment funds	0.35	1.03	0.10	-0.07	0.10	0.01	0.75	0.01
Other financial institutions ²⁾	1.59	-1.04	1.83	1.07	-1.38	-1.21	0.30	-1.14
Insurance corporations and pension funds	0.13	-0.02	-0.13	-0.03	0.01	0.11	-0.02	-0.02
General government	-3.39	-0.97	-1.11	-0.26	-0.23	-0.41	0.08	-0.20
Households ³⁾	-3.71	0.01	-3.78	0.32	1.76	-0.75	1.89	0.99
Rest of the world ⁴⁾	6.81	6.26	12.64	2.83	2.35	0.03	6.24	-0.61
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.68	-0.04	0.09	0.03	0.02	0.01	0.03	0.03
Monetary financial institutions ¹⁾	0.10	-0.41	0.12	-0.01	-0.01	-2.51	2.44	1.76
Non-MMF investment funds	0.14	0.11	-0.08	0.00	-0.02	0.02	-0.01	0.03
Other financial institutions ²⁾	0.04	0.05	0.05	0.02	0.03	0.01	0.03	0.02
Insurance corporations and pension funds	-0.01	0.00	-0.30	-0.01	-0.16	0.02	-0.05	0.01
General government	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.93	-0.20	1.03	-0.47	0.51	-0.32	0.30	-0.96
Rest of the world ⁴⁾	-0.62	0.79	-0.69	0.44	0.14	3.26	-2.84	0.36
Liabilities of general government, assets of:								
Non-financial corporations	5.97	-8.03	3.86	4.25	1.72	2.58	-0.05	3.38
Monetary financial institutions ¹⁾	183.74	135.03	58.37	8.45	-14.45	-20.78	-29.23	-21.77
Non-MMF investment funds	-9.44	0.92	-1.12	1.03	3.48	1.83	3.32	3.43
Other financial institutions ²⁾	-17.36	19.74	11.30	-5.08	3.00	-4.34	-5.01	-8.96
Insurance corporations and pension funds	0.83	-16.73	-14.76	-2.05	-3.89	-7.73	-2.21	-1.15
General government	0.79	18.00	35.39	1.92	0.92	-0.66	6.40	1.25
Households ³⁾	-1.77	-5.99	43.41	26.53	28.74	14.08	19.60	24.04
Rest of the world ⁴⁾	-30.43	-29.25	-60.59	7.19	33.73	5.76	15.02	37.08
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.28	-0.25	3.74	1.38	1.67	0.99	0.76	0.93
Monetary financial institutions ¹⁾	8.93	30.34	26.17	7.57	14.63	2.08	3.00	12.18
Non-MMF investment funds	2.86	8.11	4.72	2.03	2.81	1.56	0.67	3.94
Other financial institutions ²⁾	1.35	-1.61	0.25	0.73	0.25	0.00	-0.06	0.62
Insurance corporations and pension funds	24.39	19.35	23.94	9.17	3.18	5.74	1.33	9.08
General government	-0.30	0.73	1.28	1.09	-0.59	-0.16	-0.66	0.99
Households ³⁾	0.77	-8.75	5.91	3.84	5.12	4.49	4.66	2.59
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.43	0.57	0.73	0.86	0.94	0.98	1.06	1.21
Monetary financial institutions ¹⁾	31.28	33.03	30.95	31.45	31.63	29.84	30.17	31.51
Non-MMF investment funds	7.26	8.12	7.30	7.33	7.67	7.68	7.96	8.53
Other financial institutions ²⁾	1.30	1.48	1.64	1.65	2.24	2.31	2.39	2.44
Insurance corporations and pension funds	13.46	12.75	10.64	10.87	10.85	10.67	10.52	10.55
General government	1.35	1.60	1.94	2.01	2.06	2.11	2.14	2.17
Households ³⁾	4.01	5.18	4.35	6.99	6.78	8.54	8.42	8.22
Rest of the world ⁴⁾	90.46	105.92	92.83	96.76	103.22	104.84	110.79	117.41
Liabilities of MFIs, assets of:								
Non-financial corporations	2.76	4.82	9.26	10.26	10.88	11.19	11.99	13.11
Monetary financial institutions ¹⁾	79.54	80.77	72.98	72.30	71.94	71.20	73.17	71.74
Non-MMF investment funds	8.56	7.83	6.91	7.66	7.80	8.21	8.98	9.64
Other financial institutions ²⁾	3.39	11.52	13.03	13.58	14.10	14.35	14.37	14.81
Insurance corporations and pension funds	16.81	14.87	11.69	11.75	11.56	10.93	9.83	9.92
General government	1.62	1.62	1.53	2.01	2.25	2.20	2.27	2.20
Households ³⁾	32.40	22.99	25.28	28.89	35.27	40.01	45.44	51.88
Rest of the world ⁴⁾	133.46	133.23	112.37	112.51	119.10	122.49	131.03	136.61
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.36	1.50	2.14	2.27	2.31	2.54	3.11	3.28
Monetary financial institutions ¹⁾	141.02	141.45	145.74	141.57	135.26	141.21	126.89	123.77
Non-MMF investment funds	4.91	6.29	5.64	5.56	5.36	5.40	6.43	6.45
Other financial institutions ²⁾	8.44	5.16	4.57	5.27	5.85	4.64	4.98	3.85
Insurance corporations and pension funds	0.99	0.97	0.82	0.77	0.78	0.89	0.87	0.85
General government	8.01	7.37	7.42	7.10	6.92	6.57	6.36	6.10
Households ³⁾	5.32	4.87	0.72	1.15	2.71	2.30	4.09	5.20
Rest of the world ⁴⁾	63.16	71.80	80.29	83.52	84.58	83.45	89.63	87.40
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.22	0.18	0.24	0.27	0.29	0.30	0.34	0.37
Monetary financial institutions ¹⁾	1.59	1.19	1.19	1.18	1.17	1.15	1.09	1.22
Non-MMF investment funds	1.23	1.31	1.03	1.02	1.01	1.04	1.05	1.10
Other financial institutions ²⁾	0.17	0.17	0.16	0.17	0.22	0.23	0.26	0.28
Insurance corporations and pension funds	2.07	2.06	1.68	1.65	1.50	1.52	1.49	1.50
General government	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
Households ³⁾	1.87	1.53	2.71	2.65	2.70	2.72	2.89	2.02
Rest of the world ⁴⁾	9.57	10.36	8.37	8.26	8.40	8.80	8.89	10.10
Liabilities of general government, assets of:								
Non-financial corporations	46.34	35.60	29.82	34.58	36.46	37.19	39.59	43.39
Monetary financial institutions ¹⁾	1,042.52	1,142.95	1,022.53	1,055.50	1,040.95	994.41	1,013.01	991.49
Non-MMF investment funds	32.52	30.86	26.23	27.87	31.32	32.48	37.52	40.75
Other financial institutions ²⁾	46.15	48.83	53.03	39.02	49.49	41.21	47.09	32.84
Insurance corporations and pension funds	350.91	327.50	246.07	252.45	247.75	231.19	241.97	241.96
General government	14.35	34.68	67.72	69.86	70.81	69.69	76.91	78.13
Households ³⁾	131.38	120.58	143.07	171.62	200.69	209.64	238.79	263.33
Rest of the world ⁴⁾	719.54	667.81	511.08	530.16	563.44	554.13	600.34	638.74
Liabilities of the rest of the world, assets of:								
Non-financial corporations	13.29	12.58	14.94	16.49	18.25	19.22	20.72	21.75
Monetary financial institutions ¹⁾	195.25	223.98	221.17	229.94	242.68	241.70	253.58	262.23
Non-MMF investment funds	60.76	67.30	62.00	64.22	66.32	67.48	70.45	74.55
Other financial institutions ²⁾	9.78	8.15	7.75	8.53	8.80	8.81	9.04	9.71
Insurance corporations and pension funds	286.34	293.59	257.65	270.95	274.66	273.98	293.19	300.41
General government	10.57	11.55	11.54	12.69	12.05	11.85	11.52	12.59
Households ³⁾	83.47	74.46	71.50	75.59	80.63	85.03	92.06	94.96
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-6.74	2.73	-2.62	-0.57	-0.57	-0.57	-0.57	-0.47
Monetary financial institutions ¹⁾	-42.34	-3.52	4.46	-0.25	0.59	-10.40	6.26	-2.36
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-1.33	2.45	2.32	-3.39	0.72	-1.43	3.84	-2.87
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.05	-0.08	-0.13	-0.05	-0.07	-0.04	-0.02	0.12
Rest of the world ⁴⁾	-2.67	6.94	26.29	-0.70	5.88	-0.86	-0.47	-1.24
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-41.12	-16.73	0.71	1.37	3.36	-10.33	5.24	4.89
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.62	26.11	24.70	11.95	-8.01	9.48	-22.95	-11.83
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.33	0.15	-0.86	0.10	0.24	0.02	0.12	0.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.07	0.00	0.08	0.00	0.03	0.04	-0.02	0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.24	-0.18	19.30	7.70	1.46	-2.41	0.60	2.91
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.42	-0.14	-0.27	-0.25	-0.31	-0.50	-0.29	-0.14
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	1.64	0.53	-0.21	1.47	1.63	-4.67	-0.13
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-4.29	2.15	3.48	-1.18	-1.55	-0.98	0.05	-1.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-1.69	0.40	0.16	-0.38	0.01	-0.11	-0.16	-0.37
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.06	-1.45	2.20	0.09	0.26	0.56	1.07	0.32
Monetary financial institutions ¹⁾	16.27	7.74	-9.84	7.72	4.36	-0.26	-1.63	-0.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.19	1.32	-0.99	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	-1.09	1.08	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	30.27	33.00	30.37	29.80	29.23	28.66	28.09	27.62
Monetary financial institutions ¹⁾	151.95	146.02	145.44	144.94	145.62	136.12	141.63	139.61
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	19.55	21.76	24.08	20.69	21.41	19.98	23.82	20.96
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	9.56	9.47	9.35	9.30	9.23	9.19	9.18	9.30
Rest of the world ⁴⁾	23.16	34.50	63.78	59.18	64.44	64.41	65.42	66.72
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	104.67	87.68	85.01	86.38	89.75	79.47	84.66	89.56
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	50.85	75.68	97.23	109.25	103.33	112.88	91.11	77.30
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.82	0.97	0.10	0.20	0.44	0.45	0.58	0.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.11	1.04	0.99	0.94	0.97	1.01	0.99	1.78
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	7.65	7.47	26.77	34.48	35.94	33.53	34.14	37.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	5.07	4.93	4.66	4.40	4.09	3.59	3.30	3.16
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	1.64	2.18	1.97	3.43	5.06	0.39	0.26
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	38.47	42.75	44.83	43.60	42.31	41.42	41.15	39.86
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.96	3.35	3.52	2.82	2.83	2.72	2.56	2.20
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	11.07	11.81	12.96	12.03	12.66	13.42	15.40	17.27
Monetary financial institutions ¹⁾	52.96	61.10	52.43	60.04	64.31	64.07	61.40	60.99
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.98	6.88	3.79	3.79	5.92	5.94	6.83	4.84
Insurance corporations and pension funds	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	10.07	-0.16	6.96	-0.94	-0.94	-0.94	-0.94	-0.15
Monetary financial institutions ¹⁾	85.74	4.17	-15.20	-3.06	-7.67	-6.43	-5.66	-2.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.88	5.55	12.04	-2.65	-3.88	-1.86	1.34	-2.84
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	4.22	0.52	3.87	-1.43	0.35	0.16	-0.53	0.15
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.10	-2.72	-2.60	-0.97	2.03	-1.17	3.95	0.58
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.33	-5.43	-7.66	-5.39	-0.51	1.86	1.55	0.54
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.44	-0.72	0.29	-0.12	-0.05	-0.07	-0.13	-0.14
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.48	4.57	-0.59	1.50	2.71	-0.29	0.02	-0.84
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.12	-0.33	-0.23	-0.31	-0.24	0.43	0.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.66	0.35	-0.03	0.00	0.00	0.00	0.00	0.25
Liabilities of general government, assets of:								
Non-financial corporations	-0.65	-0.10	0.27	0.01	0.84	1.54	0.16	0.60
Monetary financial institutions ¹⁾	-3.31	1.13	-0.93	-0.90	-1.71	-0.15	-2.73	-0.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.17	0.05	-0.06	-0.14	3.16	-0.20	-0.04	-0.15
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.87	-6.25	-3.53	-0.14	-0.53	-0.09	-0.30	-0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	19.75	25.94	19.10	-0.37	-0.32	0.97	22.23	-1.64
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	14.56	19.82	17.73	-1.64	-1.35	-1.91	-0.67	-1.59
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.48	5.81	6.25	0.90	0.95	1.75	1.53	0.83
Insurance corporations and pension funds	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01
General government	-0.74	-0.52	-0.24	0.04	0.06	-0.02	0.11	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.42	-0.09	3.15	0.16	0.48	0.86	2.14	0.65
Monetary financial institutions ¹⁾	-0.54	6.09	-1.08	-0.90	-0.11	1.66	-3.79	3.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.64	3.01	-0.69	-1.24	1.07	0.12	0.11	0.01
Insurance corporations and pension funds	0.34	0.19	0.07	0.00	0.00	-0.01	-0.02	0.02
General government	-0.07	-0.87	-0.92	-0.25	0.03	-0.06	-1.00	-0.28
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	30.68	30.53	37.48	36.54	35.60	34.65	33.71	33.56
Monetary financial institutions ¹⁾	516.03	517.15	501.61	498.19	489.95	483.41	476.17	473.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	191.41	197.19	204.00	201.31	197.53	194.43	196.13	193.98
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	56.65	58.31	61.88	60.36	60.62	60.68	60.06	60.21
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	102.88	100.04	97.56	97.29	99.56	98.57	102.13	103.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	89.90	85.26	73.79	68.40	67.89	69.49	71.02	71.55
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.26	6.17	6.55	6.47	6.46	6.34	6.09	5.65
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	27.69	32.90	30.71	32.62	35.60	35.58	36.00	35.90
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.57	3.69	3.36	3.13	2.82	2.59	3.02	3.80
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.77	7.17	7.13	7.13	7.13	7.13	7.22	7.36
Liabilities of general government, assets of:								
Non-financial corporations	2.77	2.67	2.94	2.95	3.78	5.33	5.49	6.09
Monetary financial institutions ¹⁾	101.32	103.04	102.11	101.21	99.50	99.35	96.62	96.45
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	10.39	10.44	10.38	10.23	13.39	13.19	13.15	12.99
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	38.74	32.48	28.95	28.81	28.38	28.30	27.99	27.93
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	69.37	95.72	114.82	114.45	114.13	115.10	137.33	135.69
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	602.21	620.13	635.83	635.40	633.54	631.19	629.35	627.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	96.40	102.24	107.61	106.87	107.85	109.34	110.78	110.50
Insurance corporations and pension funds	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
General government	4.66	4.14	3.89	3.93	4.00	3.97	4.08	4.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	16.18	13.79	18.84	19.04	19.85	20.72	22.98	23.60
Monetary financial institutions ¹⁾	68.63	76.00	75.99	74.70	74.61	76.72	72.18	75.89
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	14.02	14.07	11.80	10.96	12.34	12.73	12.94	13.96
Insurance corporations and pension funds	1.24	1.44	1.52	1.51	1.51	1.51	1.49	1.51
General government	48.44	47.89	46.98	46.72	46.75	46.69	45.68	45.40
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-10.07	-9.96	-15.33	12.48	-2.28	9.04	11.98	8.76
Monetary financial institutions ¹⁾	1.73	0.30	-0.44	-0.11	0.20	-0.08	-0.09	0.06
Non-MMF investment funds	0.40	-0.11	-0.03	0.11	0.03	0.03	-0.04	-0.03
Other financial institutions ²⁾	3.31	-2.36	-1.64	1.82	11.12	-0.49	0.01	0.31
Insurance corporations and pension funds	0.08	0.76	1.12	0.22	-0.97	0.80	-0.11	-1.54
General government	-0.79	0.56	-1.09	5.77	0.32	0.00	0.42	-0.32
Households ³⁾	4.21	2.54	0.03	0.29	0.03	2.04	1.16	2.07
Rest of the world ⁴⁾	2.32	12.32	16.63	-20.07	-10.68	-11.13	-12.60	-10.19
Liabilities of MFIs, assets of:								
Non-financial corporations	7.17	7.43	31.68	-15.24	-12.68	-13.54	-14.14	-13.73
Monetary financial institutions ¹⁾	4.36	1.05	0.55	0.04	-0.16	0.13	0.11	0.31
Non-MMF investment funds	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.16	-0.17	0.40	-0.45	-0.12	-0.04	-0.05	-0.29
Insurance corporations and pension funds	0.41	0.17	-0.39	0.08	-0.28	0.16	0.01	0.17
General government	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	0.00
Households ³⁾	3.21	-1.69	0.23	-1.26	-0.66	0.36	0.94	-2.32
Rest of the world ⁴⁾	-14.88	-6.62	-35.96	16.84	12.19	9.33	14.04	12.88
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.32	-0.16	0.59	0.01	0.03	0.00	0.12	-0.01
Monetary financial institutions ¹⁾	1.01	0.01	-0.54	0.00	-0.02	-0.01	-0.07	0.02
Non-MMF investment funds	0.08	0.11	0.03	-0.11	-0.03	-0.03	0.04	0.03
Other financial institutions ²⁾	-0.50	0.24	0.62	0.07	1.24	0.00	-0.25	0.14
Insurance corporations and pension funds	0.02	-0.01	0.02	-0.02	-0.01	0.00	0.01	0.00
General government	0.05	0.14	0.05	0.00	0.01	0.00	0.01	0.01
Households ³⁾	0.31	0.14	0.71	0.20	0.04	0.22	-0.11	0.09
Rest of the world ⁴⁾	-0.59	-0.26	2.28	-0.15	-0.90	-0.18	0.26	-0.27
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	1.15	-0.19	-0.98	-0.31	-0.13	-0.36
Monetary financial institutions ¹⁾	-0.01	-0.02	-0.01	0.00	0.04	0.02	0.03	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-4.09	0.36	-0.19	0.03	-0.02	-0.03	-0.06	1.02
Insurance corporations and pension funds	0.16	0.10	0.14	-0.03	0.64	-0.72	0.26	1.59
General government	0.00	0.00	0.15	-5.41	0.00	0.00	0.00	0.00
Households ³⁾	0.62	-0.52	0.01	-0.14	-0.09	0.28	0.49	-0.49
Rest of the world ⁴⁾	3.33	0.08	-1.13	5.23	0.42	0.76	-0.59	-1.77
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.48	2.66	0.67	1.46	-0.33	-0.10	0.20	0.14
Monetary financial institutions ¹⁾	0.68	2.01	-0.20	0.45	0.90	0.56	1.58	0.54
Non-MMF investment funds	1.69	3.21	3.37	-1.41	-1.13	-0.21	-1.75	-1.70
Other financial institutions ²⁾	0.81	-0.11	-3.37	-0.54	-0.72	-0.59	-0.83	-0.49
Insurance corporations and pension funds	0.08	1.00	1.14	-0.74	0.80	-1.44	-0.37	0.90
General government	-0.65	-1.07	-0.30	-0.03	-0.02	0.00	0.12	-0.08
Households ³⁾	5.81	3.04	5.04	-0.32	1.31	0.61	-0.31	-0.37
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	85.26	119.04	104.15	112.99	103.15	92.60	98.60	103.58
Monetary financial institutions ¹⁾	24.34	25.28	23.90	24.25	24.46	24.23	24.56	24.66
Non-MMF investment funds	6.88	8.41	6.53	6.91	6.74	6.19	6.56	6.34
Other financial institutions ²⁾	27.03	30.49	17.91	22.15	32.93	30.67	32.19	34.16
Insurance corporations and pension funds	3.40	4.94	3.77	3.98	3.70	3.86	3.94	4.01
General government	27.85	27.35	21.41	23.67	25.30	25.06	28.15	28.11
Households ³⁾	38.53	45.48	34.96	38.47	38.75	40.54	44.91	46.52
Rest of the world ⁴⁾	157.88	170.07	131.79	147.24	148.70	146.32	159.97	163.73
Liabilities of MFIs, assets of:								
Non-financial corporations	2.87	3.48	3.82	4.38	4.44	4.41	4.55	5.47
Monetary financial institutions ¹⁾	1.74	1.88	0.83	0.88	0.76	0.90	1.05	1.51
Non-MMF investment funds	1.84	2.40	2.17	2.33	2.40	2.33	2.46	2.96
Other financial institutions ²⁾	13.57	17.19	16.63	18.02	18.84	19.49	20.50	25.38
Insurance corporations and pension funds	1.08	1.66	1.41	1.52	1.52	1.69	1.72	2.20
General government	0.71	0.61	1.56	1.62	1.86	1.95	1.51	2.08
Households ³⁾	17.15	19.85	19.27	20.26	21.02	22.26	24.62	28.27
Rest of the world ⁴⁾	58.76	76.28	66.93	78.17	85.62	85.69	91.83	120.18
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.39	1.59	1.43	1.23	1.30	1.19	1.43	1.46
Monetary financial institutions ¹⁾	1.47	1.71	0.57	0.58	0.52	0.52	0.49	0.58
Non-MMF investment funds	0.46	0.58	0.49	0.40	0.41	0.36	0.44	0.49
Other financial institutions ²⁾	0.45	0.79	0.90	0.99	2.22	1.90	2.00	1.91
Insurance corporations and pension funds	0.15	0.14	0.14	0.12	0.11	0.11	0.12	0.12
General government	0.06	0.19	0.15	0.15	0.15	0.14	0.18	0.17
Households ³⁾	1.79	2.39	2.53	2.66	2.74	2.80	3.09	3.38
Rest of the world ⁴⁾	13.82	23.15	13.92	13.77	14.44	13.11	15.33	15.73
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	5.41	8.05	7.63	8.02	7.17	6.85	6.68	7.88
Monetary financial institutions ¹⁾	2.97	3.87	3.49	3.87	3.87	4.05	3.99	4.91
Non-MMF investment funds	0.55	0.74	0.64	0.65	0.63	0.62	0.60	0.70
Other financial institutions ²⁾	2.68	3.88	2.68	2.96	2.96	3.04	2.94	4.73
Insurance corporations and pension funds	-	-	-	-	-	-	-	-
General government	1.73	1.83	1.61	1.72	1.80	1.90	1.90	2.16
Households ³⁾	6.24	7.56	6.79	7.30	7.27	7.83	8.22	9.51
Rest of the world ⁴⁾	9.06	10.76	9.46	10.06	11.01	11.54	10.99	13.34
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	19.57	19.40	21.82	27.03	27.32	24.26	20.50	20.27
Monetary financial institutions ¹⁾	15.20	20.06	16.89	20.03	20.96	20.86	24.42	27.65
Non-MMF investment funds	33.86	45.71	42.93	45.00	45.27	44.29	45.76	48.11
Other financial institutions ²⁾	11.23	14.40	9.43	9.48	8.96	8.21	7.80	7.88
Insurance corporations and pension funds	36.58	47.99	41.10	43.28	47.57	44.71	47.43	52.13
General government	8.79	8.34	7.73	7.81	7.90	7.87	8.10	8.24
Households ³⁾	53.46	71.15	62.18	65.93	69.73	69.22	71.90	76.31
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.01	-0.02	0.04	0.02	0.04	0.05	0.07	0.10
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.38	0.12	0.90	0.02	-0.15	-0.15	-0.18	-0.13
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.05	0.04	0.14	-0.06	-0.03	0.00	-0.01	-0.01
General government	0.00	0.00	0.01	0.00	0.01	0.02	0.00	-0.02
Households ³⁾	-0.07	-0.17	0.19	0.13	0.18	-0.03	0.38	0.24
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	1.24	1.51	1.43	0.12	0.42	0.04	0.55	0.33
Monetary financial institutions ¹⁾	2.73	4.06	0.89	-0.16	1.14	0.17	1.85	-0.06
Non-MMF investment funds	-0.31	-0.14	-0.80	0.20	0.67	-0.04	-0.17	-0.80
Other financial institutions ²⁾	0.25	-0.08	0.14	-0.06	0.00	-0.02	0.00	-0.05
Insurance corporations and pension funds	0.36	6.07	7.45	4.26	0.14	1.31	0.59	-1.31
General government	0.30	2.69	1.04	0.56	0.50	0.30	0.77	0.19
Households ³⁾	0.68	0.56	-5.30	-4.52	3.79	-1.40	4.20	5.49
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.53	5.75	4.86	-0.16	-0.39	-0.35	-0.48	0.02
Monetary financial institutions ¹⁾	0.30	0.78	-0.08	-0.08	-0.05	-0.08	0.51	-0.11
Non-MMF investment funds	1.82	2.01	-1.63	-0.90	-0.56	-1.64	-1.47	-1.41
Other financial institutions ²⁾	0.82	-0.98	-6.03	-0.74	-0.94	-0.97	-1.14	0.18
Insurance corporations and pension funds	17.95	13.80	0.81	2.29	-3.18	1.76	0.47	-2.06
General government	2.68	2.75	1.41	0.61	0.04	0.40	-0.09	0.30
Households ³⁾	28.79	50.73	3.71	-2.60	-1.83	-7.98	-11.47	-3.82
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ITALY

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.07	0.05	0.10	0.11	0.15	0.20	0.27	0.37
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.85	0.97	1.87	1.89	1.74	1.59	1.41	1.28
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.01	0.02	0.02	0.02
Insurance corporations and pension funds	0.09	0.13	0.27	0.21	0.18	0.18	0.18	0.16
General government	0.00	0.00	0.01	0.01	0.02	0.03	0.03	0.01
Households ³⁾	0.71	0.55	0.71	0.85	0.99	0.98	1.37	1.61
Rest of the world ⁴⁾	0.16	0.16	0.18	0.18	0.20	0.24	0.25	0.25
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	8.50	10.36	11.03	11.25	11.56	11.55	12.32	12.78
Monetary financial institutions ¹⁾	21.78	24.95	24.62	24.77	26.49	26.41	29.03	29.23
Non-MMF investment funds	11.28	11.77	10.15	10.43	11.42	11.34	11.49	10.91
Other financial institutions ²⁾	1.12	1.11	1.18	1.14	1.16	1.14	1.20	1.17
Insurance corporations and pension funds	37.42	45.86	45.51	44.98	44.21	45.55	44.53	45.20
General government	8.71	11.40	12.44	13.00	13.50	13.80	14.57	14.77
Households ³⁾	226.29	234.77	209.17	213.92	220.38	215.39	232.40	241.05
Rest of the world ⁴⁾	28.61	35.54	41.23	41.85	42.48	42.86	43.38	43.43
Liabilities of the rest of the world, assets of:								
Non-financial corporations	20.79	27.68	28.90	29.35	29.37	28.51	29.31	30.32
Monetary financial institutions ¹⁾	4.79	6.81	6.05	6.10	6.32	6.24	6.91	7.44
Non-MMF investment funds	53.62	55.73	44.38	43.56	43.19	40.53	40.22	39.63
Other financial institutions ²⁾	48.12	49.54	38.15	38.12	37.65	36.15	36.31	37.81
Insurance corporations and pension funds	254.40	282.61	248.14	257.63	259.44	257.83	272.71	280.45
General government	27.86	32.48	30.11	31.30	31.53	31.34	32.54	33.77
Households ³⁾	457.56	537.90	471.79	477.62	486.70	466.75	484.17	497.86
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

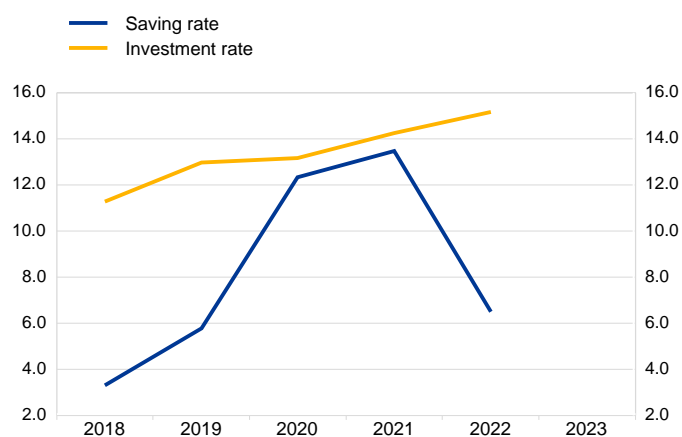
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	12.3	13.5	6.5						
Investment rate	13.2	14.3	15.2						
Debt outstanding to gross disposable income	127.2	120.0	112.2						
Debt outstanding to GDP	88.6	79.9	71.7	65.9	71.1	69.1	67.8	65.9	64.8
Non-financial corporations									
Profit share	41.3	41.7	41.9						
Investment rate	21.5	22.4	22.8						
Leverage ratio	52.3	51.5	49.9		49.6	49.1	49.0	47.8	47.6
Debt outstanding to GDP (consolidated)	178.4	162.1	141.5	132.1	143.1	139.7	140.1	132.1	129.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

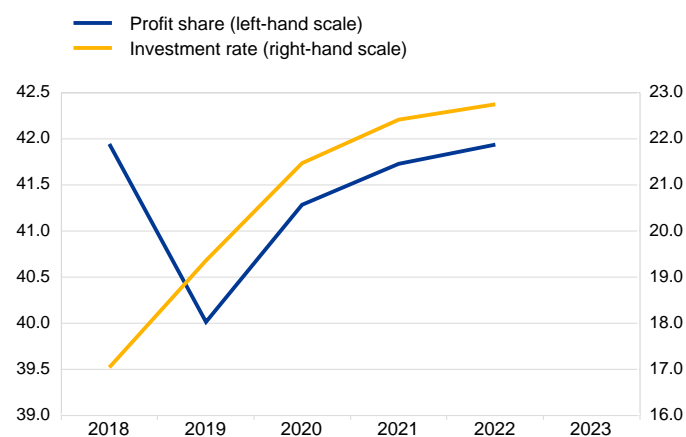


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

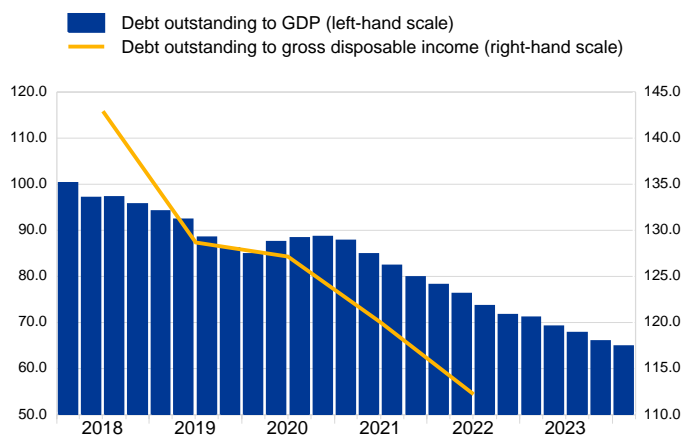
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

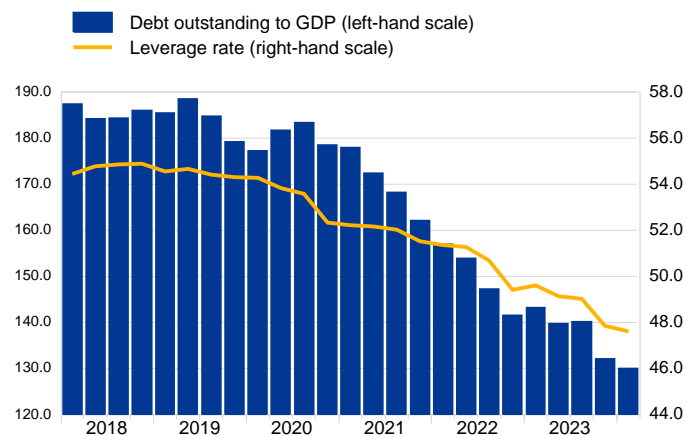


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

CYPRUS

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	0.9	1.5	-2.0	-3.4	0.1	1.2	0.1	0.9	0.6	3.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-4.3	0.2	-4.7	-4.5	0.0	-0.2	0.0	0.6	-0.3	-0.1
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	0.0	0.0	0.0		0.1	
Long-term debt securities (F3.L)	0.7	0.0	0.6	0.6	0.0	-0.1	0.1		0.1	-0.2
Short-term loans (F4.S)	0.2	0.0	0.2	0.3	-0.1	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.1	0.0		0.1	0.1	1.0		-0.1	0.0	0.2
Listed shares (F511)	-0.6	0.0			0.0	-1.0	0.0		0.3	0.9
Unlisted shares and other equity (F51M)	2.0	0.9	1.0	0.0	0.1	0.9	0.0	0.0	0.1	1.6
Investment funds shares (F52)	0.4	0.1	0.3	0.0	0.0	0.3	0.0		0.0	0.1
Life insurance (F62)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	0.2	0.2	0.1	0.0	0.1	0.0	0.4	0.0	0.6
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	2.2	-0.2	2.3	0.2	0.1	1.7	0.2	-0.1	0.2	1.8
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.0
Currency and deposits (F2)	0.0	0.0	-0.1	-0.1			0.0	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0			0.0	0.0	0.0		0.0	
Long-term debt securities (F3.L)	0.1	0.0	0.2	0.1	0.0	0.1	0.0		0.0	0.0
Short-term loans (F4.S)	-0.3	0.0	-0.3	0.0	0.0	-0.4	0.0	0.0	0.0	
Long-term loans (F4.L)	1.6	0.0		0.0	0.0	1.6		-0.1	0.0	-0.1
Listed shares (F511)	0.2	0.0			0.1	0.1	0.0		0.0	0.9
Unlisted shares and other equity (F51M)	-0.1	-0.3	0.2	0.0	0.0	0.2	0.0	0.0	0.0	1.0
Investment funds shares (F52)	0.3	0.0			0.0	0.0	0.2		0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	682.3	68.7	525.3	95.9	6.2	413.7	9.5	32.0	56.3	502.8
Monetary gold and SDRs (F1)	1.4		1.4	1.4				0.0		0.5
Currency and deposits (F2)	125.9	11.9	63.6	44.5	0.3	17.7	1.1	19.2	31.2	12.3
Short-term debt securities (F3.S)	2.0	0.1	1.7	0.6	0.1	0.5	0.5		0.3	
Long-term debt securities (F3.L)	25.9	0.3	24.3	20.2	0.5	2.3	1.4		1.2	26.4
Short-term loans (F4.S)	20.8	1.6	19.2	3.3	0.2	15.7	0.0	0.0	0.0	20.2
Long-term loans (F4.L)	105.5	1.7		24.3	0.2	72.8		5.3	0.5	96.6
Listed shares (F511)	56.5	1.3			1.1	51.7	0.4		2.0	11.2
Unlisted shares and other equity (F51M)	285.6	28.3	243.6	-0.3	2.5	241.3	0.1	3.9	9.8	315.9
Investment funds shares (F52)	10.9	1.7	7.6	0.1	1.2	2.2	4.0		1.7	2.7
Life insurance (F62)	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	0.1
Pension schemes (F6M)	4.7	0.0	0.3	0.0	0.0	0.0	0.3	0.0	4.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.4	0.4	0.0	0.0	0.1	0.3	0.0	0.2	0.1
Financial derivatives (F7)	0.6	0.0	0.5	0.1	0.0	0.4	0.0	0.0	0.0	0.9
Other accounts receivable (F8)	39.3	21.5	11.4	1.7	0.1	9.1	0.6	3.4	2.9	15.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	0.0	-0.7	-0.4	0.1	-0.1	-0.1	-0.3	0.6	0.5	0.0
Total financial liabilities (F)	0.9	2.1	-1.6	-3.5	0.2	1.3	0.3	0.2	0.1	3.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-4.1		-4.0	-4.0				0.0		-0.3
Short-term debt securities (F3.S)				0.0			0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-0.1				0.0	-0.1	0.0	0.0	0.0	0.6
Short-term loans (F4.S)	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.2
Long-term loans (F4.L)	0.4	0.2		0.0		0.2		0.0	0.0	0.9
Listed shares (F511)	0.2	0.1			0.0	0.1	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	2.6	1.2	1.4	0.2	0.0	1.1	0.1	0.0	0.0	1.0
Investment funds shares (F52)	0.3		0.3	0.0	0.3					0.2
Life insurance (F62)	0.1		0.1				0.1			0.0
Pension schemes (F6M)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	1.3	0.7	0.2	0.2	0.0	0.1	0.0	0.3	0.1	0.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.4	-0.1	0.5	0.1	-0.1	0.1	0.3	-0.2	0.2	-0.4
Total financial liabilities (F)	1.8	-0.2	1.8	0.1	0.2	1.6	-0.1	0.1	0.0	2.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.1
Currency and deposits (F2)	0.0		0.1	0.1				0.0		0.1
Short-term debt securities (F3.S)				0.0			0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1				0.0	-0.1	0.0	0.1	0.0	0.1
Short-term loans (F4.S)		-0.2			0.0		0.0	0.0	-0.1	-0.1
Long-term loans (F4.L)	-0.1	0.0		0.0		-0.1		0.0	0.0	1.7
Listed shares (F511)	0.9	0.0			0.0	0.9	0.0	0.0		0.2
Unlisted shares and other equity (F51M)	1.1	-0.1	1.2	0.0	0.2	1.0	0.0	0.0	0.0	-0.2
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.3
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.1	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0	0.1
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-28.5	-51.0	-1.1	1.4	-0.7	-1.9	0.1	-8.0	31.7	28.5
Total financial liabilities (F)	710.7	119.7	526.4	94.5	6.9	415.6	9.4	40.0	24.6	474.3
Monetary gold and SDRs (F1)	0.5		0.5	0.5				0.0		1.4
Currency and deposits (F2)	99.2		85.8	85.8				13.4		39.0
Short-term debt securities (F3.S)				0.0			0.0	0.0	0.0	2.0
Long-term debt securities (F3.L)	35.8				0.0	21.6	0.0	13.1	0.0	16.4
Short-term loans (F4.S)	23.1	3.2			0.1	19.3	0.0	0.0	0.6	17.8
Long-term loans (F4.L)	134.3	36.3		0.0		69.4		9.3	19.0	67.8
Listed shares (F511)	13.6	1.7			0.0	10.8	0.1	0.0		54.1
Unlisted shares and other equity (F51M)	347.7	59.9	287.8	4.6	0.1	281.5	1.6	0.0	0.0	253.8
Investment funds shares (F52)	6.6	6.6	6.6	0.0	6.6					7.0
Life insurance (F62)	2.2		2.2				2.2			0.0
Pension schemes (F6M)	4.7	0.3	4.3	0.2	0.0	0.0	4.1	0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.0	0.8	0.0	0.0	0.0	0.8	0.0		0.3
Financial derivatives (F7)	0.9	0.0	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.5
Other accounts payable (F8)	41.2	18.2	14.0	1.4	0.1	12.1	0.4	4.0	5.0	14.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3.0	-1.9	-1.2	-0.6	-0.9	-0.5	0.0
Transactions in assets (F)	34.3	-9.4	-8.3	-2.4	-5.0	0.9	0.9
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	19.6	0.9	-1.7	2.3	-2.2	0.1	-4.3
Currency (F21)	-1.7	-0.3	-0.1	-0.1	-0.2	-0.1	-0.1
Deposits (F2M)	21.2	1.2	-1.6	2.4	-2.0	0.2	-4.2
Debt securities (F3)	7.3	2.7	-0.4	1.1	-0.5	-0.4	0.9
Short-term debt securities (F3.S)	-0.6	-0.4	0.1	0.2	0.4	0.3	0.1
Long-term debt securities (F3.L)	7.9	3.1	-0.6	0.9	-0.9	-0.7	0.7
Loans (F4)	7.2	-9.8	0.7	0.5	1.6	0.6	1.3
Short-term loans (F4.S)	8.1	-2.5	1.3	0.2	0.4	1.0	0.2
Long-term loans (F4.L)	-0.9	-7.3	-0.6	0.3	1.2	-0.4	1.1
Equity and investment fund shares (F5)	-4.0	0.7	-7.9	-5.9	-3.0	0.1	1.8
Listed shares (F511)	-11.3	-0.2	0.1	-0.2	-0.1	-0.1	-0.6
Unlisted shares and other equity (F51M)	4.4	0.4	-8.4	-6.3	-1.4	0.1	2.0
Investment fund shares (F52)	2.9	0.5	0.5	0.6	-1.5	0.1	0.4
Insurance, pension and standardised guarantees (F6)	0.5	-0.2	0.1	0.2	-0.3	-0.1	0.2
Life insurance (F62)	0.3	-0.1	0.1	0.0	-0.3	0.1	0.1
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.1	-0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.1	-0.1	0.0	0.0
Financial derivatives (F7)	0.0	-0.9	0.0	0.0	0.0	-0.2	0.1
Other accounts receivable (F8)	3.4	-2.8	0.9	-0.6	-0.6	0.7	0.9
Transactions in liabilities (F)	37.4	-7.5	-7.1	-1.8	-4.2	1.4	0.9
Monetary gold and SDRs (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	17.7	-0.8	-1.3	1.3	-0.8	0.9	-4.1
Currency (F21)	0.2	0.1	-0.1	0.0	0.0	0.0	0.1
Deposits (F2M)	17.5	-0.9	-1.2	1.3	-0.8	0.8	-4.1
Debt securities (F3)	8.1	0.6	-0.3	0.2	-1.9	-1.0	-0.1
Short-term debt securities (F3.S)		-0.1					
Long-term debt securities (F3.L)	9.4	0.8	-0.2	0.2	-1.8	-1.0	-0.1
Loans (F4)	-3.8	1.9	1.8	-1.8	0.2	-0.4	0.4
Short-term loans (F4.S)	0.4	20.3	0.0	-0.9	0.6	-0.3	0.0
Long-term loans (F4.L)	-4.2	-18.3	1.8	-0.9	-0.3	-0.2	0.4
Equity and investment fund shares (F5)	15.2	-6.6	-7.5	-2.1	-1.7	1.5	3.1
Listed shares (F511)	-2.2	2.4	0.2	-1.2	0.2	0.1	0.2
Unlisted shares and other equity (F51M)	14.5	-8.7	-8.3	-1.3	0.3	1.3	2.6
Investment fund shares (F52)	2.8	-0.2	0.6	0.4	-2.2	0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.6	-0.4	0.1	0.2	-0.3	-0.1	0.3
Life insurance (F62)	0.2	-0.2	0.1	0.1	-0.3	0.1	0.1
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.1	-0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	0.1	0.1	-0.1	0.0	0.0
Financial derivatives (F7)	0.1	-0.7	0.2	-0.1	0.0	-0.1	0.0
Other accounts payable (F8)	-0.9	-1.6	-0.1	0.4	0.3	0.6	1.3

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	7.0	1.1	-0.6	0.2	1.2	0.1	0.4
Other changes in financial assets (F)	-6.3	-5.2	2.6	1.2	3.0	0.0	2.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Currency and deposits (F2)	2.2	1.1	-0.7	0.0	0.0	0.3	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.2	1.1	-0.7	0.0	0.0	0.3	0.0
Debt securities (F3)	-0.4	-3.3	0.2	-0.3	0.1	0.8	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-0.4	-3.3	0.2	-0.3	0.1	0.9	0.1
Loans (F4)	19.4	0.4	3.4	-0.2	0.1	0.0	1.3
Short-term loans (F4.S)	-4.3	-4.3	-0.1	-0.1	0.6	0.0	-0.3
Long-term loans (F4.L)	23.6	4.7	3.4	-0.1	-0.5	0.0	1.6
Equity and investment fund shares (F5)	-28.9	-2.9	-0.2	1.5	2.8	-1.2	0.4
Listed shares (F511)	-2.9	-1.9	0.4	0.5	0.2	0.1	0.2
Unlisted shares and other equity (F51M)	-26.5	-0.6	-0.7	0.9	2.5	-1.5	-0.1
Investment fund shares (F52)	0.5	-0.4	0.1	0.0	0.0	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	-0.1	0.2	0.0	0.0	0.1
Other changes in liabilities (F)	-13.3	-6.3	3.2	1.0	1.8	-0.1	1.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.5	-0.2	-0.1	-0.1	-0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	-0.2	-0.1	-0.1	-0.1	-0.1	0.0
Debt securities (F3)		-2.4					
Short-term debt securities (F3.S)		0.0					
Long-term debt securities (F3.L)	6.0	-3.7	-0.2	0.2	0.0	1.0	0.1
Loans (F4)	-9.1	-1.5	4.5		-1.2	-1.1	
Short-term loans (F4.S)	-15.5	-25.5	-0.2		-0.7	-0.1	
Long-term loans (F4.L)	6.3	24.0	4.7		-0.5	-1.0	-0.1
Equity and investment fund shares (F5)	-10.7	-1.9	-1.0	0.7	3.2	0.0	2.0
Listed shares (F511)	-23.6	-1.2	0.2	0.5	1.1	0.2	0.9
Unlisted shares and other equity (F51M)	13.0	-0.5	-1.2	0.2	2.1	-0.2	1.1
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.6	1.0	0.1	0.1	-0.1	0.1	-0.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-25.9	-26.7	-28.5	-28.9	-28.5	-28.9	-28.5
Financial assets (F)	701.8	687.3	681.6	680.4	678.3	679.2	682.3
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.3	1.3	1.3	1.3	1.4	1.4
Currency and deposits (F2)	130.1	132.1	129.7	132.0	129.8	130.1	125.9
Currency (F21)	1.3	0.9	0.8	0.7	0.5	0.4	0.2
Deposits (F2M)	128.8	131.2	128.9	131.3	129.3	129.8	125.7
Debt securities (F3)	27.1	26.4	26.1	26.9	26.5	26.9	27.9
Short-term debt securities (F3.S)	1.3	0.9	1.0	1.2	1.7	1.9	2.0
Long-term debt securities (F3.L)	25.8	25.5	25.1	25.7	24.9	25.0	25.9
Loans (F4)	126.4	117.0	121.1	121.4	123.0	123.6	126.3
Short-term loans (F4.S)	24.3	17.4	18.7	18.8	19.8	20.9	20.8
Long-term loans (F4.L)	102.2	99.5	102.4	102.6	103.2	102.8	105.5
Equity and investment fund shares (F5)	366.8	364.6	356.5	352.1	351.9	350.8	353.1
Listed shares (F511)	58.0	55.9	56.5	56.8	56.9	56.9	56.5
Unlisted shares and other equity (F51M)	298.7	298.4	289.3	283.9	285.1	283.7	285.6
Investment fund shares (F52)	10.1	10.2	10.8	11.4	10.0	10.2	10.9
Insurance, pension and standardised guarantees (F6)	8.0	7.7	7.8	7.9	7.7	7.6	7.8
Life insurance (F62)	2.1	2.0	2.1	2.1	1.9	2.0	2.1
Pension schemes (F6M)	4.9	4.7	4.6	4.7	4.7	4.6	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	1.0	1.0	1.1	1.0	1.0	1.0
Financial derivatives (F7)	1.2	0.6	0.6	0.6	0.6	0.5	0.6
Other accounts receivable (F8)	41.2	37.7	38.5	38.1	37.5	38.3	39.3
Liabilities (F)	727.8	714.0	710.1	709.2	706.9	708.1	710.7
Monetary gold and SDRs (F1)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Currency and deposits (F2)	104.6	103.6	102.2	103.4	102.5	103.2	99.2
Currency (F21)	3.2	3.3	3.2	3.2	3.2	3.2	3.3
Deposits (F2M)	101.4	100.3	98.9	100.1	99.3	100.0	95.9
Debt securities (F3)	40.8	37.8	37.4	37.7	35.8	35.9	35.8
Short-term debt securities (F3.S)		0.2					
Long-term debt securities (F3.L)	40.5	37.7	37.3	37.6	35.8	35.9	35.8
Loans (F4)	154.8	155.2	161.5	159.8	158.8	157.3	157.4
Short-term loans (F4.S)	30.3	25.0	24.8	23.9	23.8	23.4	23.1
Long-term loans (F4.L)	124.5	130.1	136.6	135.9	135.0	133.9	134.3
Equity and investment fund shares (F5)	378.2	369.7	361.2	359.8	361.3	362.8	367.9
Listed shares (F511)	10.2	11.3	11.7	11.0	12.2	12.5	13.6
Unlisted shares and other equity (F51M)	360.3	351.0	341.6	340.5	342.9	344.0	347.7
Investment fund shares (F52)	7.7	7.4	7.9	8.4	6.2	6.3	6.6
Insurance, pension and standardised guarantees (F6)	8.0	7.6	7.7	7.8	7.5	7.5	7.7
Life insurance (F62)	2.3	2.2	2.2	2.3	2.0	2.1	2.2
Pension schemes (F6M)	4.9	4.6	4.6	4.6	4.7	4.6	4.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.8	0.9	0.9	0.8	0.8	0.8
Financial derivatives (F7)	1.6	1.0	1.2	1.1	1.1	1.0	0.9
Other accounts payable (F8)	39.1	38.6	38.6	39.1	39.3	39.9	41.2

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.5	-1.7	-2.3	-2.0	-0.3	0.2	-0.7
Transactions in assets (F)	3.4	0.9	0.5	-0.5	1.1	-0.4	1.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	0.7	-0.3	0.4	0.2	-0.8	0.2
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	0.7	-0.3	0.4	0.2	-0.8	0.2
Debt securities (F3)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)		0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.2	0.0	0.0	0.3	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.3	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	0.0	0.5	-1.2	0.7	0.3	1.0
Listed shares (F511)	0.1	0.1	0.0	-0.1	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	1.2	-0.6	0.4	-1.4	0.6	0.1	0.9
Investment fund shares (F52)	0.1	0.5	0.1	0.3	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.6	0.2	0.3	0.2	-0.1	0.2	0.2
Trade credits and advances (F81)	0.4	0.0	0.2	0.1	0.1	0.1	0.3
Transactions in liabilities (F)	5.0	2.5	2.8	1.5	1.4	-0.6	2.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	0.0	0.0					
Loans (F4)	1.5	-0.7	1.0	-0.1	0.8	-1.2	0.1
Short-term loans (F4.S)	0.4	-0.2	0.1	0.1	0.6	-0.6	0.0
Long-term loans (F4.L)	1.0	-0.5	0.9	-0.2	0.1	-0.6	0.2
Equity and investment fund shares (F5)	3.0	3.2	1.6	1.3	0.6	0.8	1.3
Listed shares (F511)	0.1	-0.2	-0.1	0.1		0.0	0.1
Unlisted shares and other equity (F51M)	2.9	3.4	1.6	1.2	0.6	0.9	1.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.5	0.1	0.2	0.4	0.0	-0.2	0.7
Trade credits and advances (F81)	0.6	0.0	0.2	0.4	0.0	-0.2	0.7

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.6	-0.1	-0.6	0.3	0.3	0.2	-0.1
Other changes in financial assets (F)	0.6	-0.2	-0.8	0.1	0.6	-0.2	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.2	0.0	0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.2	0.0	0.1	0.0	0.0	0.0
Debt securities (F3)				0.0	0.0		0.0
Short-term debt securities (F3.S)				0.0	0.0		0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.6	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	-0.3	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.0	-0.9	-0.1	0.5	-0.2	-0.3
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	-0.9	-0.1	0.4	-0.2	-0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.0	0.0	0.0	-0.1	0.0	0.1
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	-0.1	-0.3	-0.3	0.3	-0.4	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0						
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	0.0	0.0					
Loans (F4)	-0.5	-0.4	0.2	-0.2			-0.1
Short-term loans (F4.S)	-0.2	-0.1	-0.1	0.0	0.3	-0.1	-0.2
Long-term loans (F4.L)	-0.3	-0.3	0.4	-0.2			0.0
Equity and investment fund shares (F5)	0.2	0.3	-0.5	-0.1	0.4	0.0	-0.1
Listed shares (F511)	0.2	0.0	0.0	0.0		0.1	0.0
Unlisted shares and other equity (F51M)	0.1	0.3	-0.5	-0.1	0.4	-0.1	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.0	0.0	0.0	0.0	0.0	0.1
Trade credits and advances (F81)	0.2	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-44.3	-46.1	-49.0	-50.6	-50.6	-50.3	-51.0
Financial assets (F)	66.5	67.2	66.8	66.4	68.1	67.5	68.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.7	12.2	11.9	12.4	12.5	11.7	11.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.6	12.2	11.9	12.4	12.5	11.7	11.9
Debt securities (F3)	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Short-term debt securities (F3.S)		0.0	0.0	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Loans (F4)	3.0	2.8	2.8	2.8	3.3	3.3	3.3
Short-term loans (F4.S)	0.9	0.7	0.8	0.8	1.6	1.6	1.6
Long-term loans (F4.L)	2.1	2.1	2.0	2.0	1.7	1.7	1.7
Equity and investment fund shares (F5)	30.9	30.8	30.5	29.3	30.5	30.6	31.3
Listed shares (F511)	1.0	1.0	1.1	1.1	1.1	1.2	1.3
Unlisted shares and other equity (F51M)	29.3	28.8	28.3	26.8	27.8	27.7	28.3
Investment fund shares (F52)	0.5	1.0	1.1	1.4	1.6	1.6	1.7
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.5	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.5	0.4	0.4	0.4
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	20.3	20.5	20.8	21.1	20.9	21.2	21.5
Trade credits and advances (F81)	17.8	17.7	18.0	18.1	18.2	18.3	18.6
Liabilities (F)	110.8	113.2	115.8	117.1	118.8	117.7	119.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	0.1	0.1					
Loans (F4)	40.6	39.5	40.7	40.4	41.2	39.5	39.5
Short-term loans (F4.S)	3.5	3.2	3.2	3.2	4.1	3.4	3.2
Long-term loans (F4.L)	37.1	36.3	37.5	37.2	37.1	36.1	36.3
Equity and investment fund shares (F5)	52.9	56.3	57.4	58.6	59.6	60.4	61.6
Listed shares (F511)	1.8	1.6	1.5	1.7		1.7	1.7
Unlisted shares and other equity (F51M)	51.1	54.8	55.9	56.9	58.0	58.7	59.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.4	0.3	0.3
Life insurance (F62)							
Pension schemes (F6M)	0.4	0.4	0.4	0.4	0.4	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	16.8	16.9	17.2	17.5	17.6	17.4	18.2
Trade credits and advances (F81)	16.0	16.0	16.2	16.6	16.6	16.4	17.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.1	0.5	0.8	1.3	-0.7	-0.8	-0.4
Transactions in assets (F)	31.0	-8.8	-9.1	-3.3	-5.2	0.1	-2.0
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	19.2	0.3	-1.3	0.7	-0.8	0.5	-4.7
Currency (F21)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)		-0.4			-0.6	-0.6	0.7
Short-term debt securities (F3.S)		0.0			0.3	0.2	0.1
Long-term debt securities (F3.L)	7.8	3.0	-0.6	0.9	-1.0	-0.8	0.6
Loans (F4)							
Short-term loans (F4.S)	8.0	-2.3	1.3				0.2
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-5.7	2.0	-8.7	-4.8	-4.2	-0.3	0.3
Listed shares (F511)							
Unlisted shares and other equity (F51M)	3.2	2.5	-8.9	-4.9	-2.0	-0.1	1.0
Investment fund shares (F52)	2.7	-0.1	0.3	0.2	-1.9	-0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.9	0.0	0.0	0.0	-0.1	0.1
Other accounts receivable (F8)	2.4	-3.8	0.6	-0.7	-0.8	-0.2	0.2
Transactions in liabilities (F)	26.9	-9.4	-9.9	-4.6	-4.5	0.9	-1.6
Monetary gold and SDRs (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	17.6	-1.0	-1.3	1.1	-0.9	0.5	-4.0
Currency (F21)	0.2	0.1	-0.1	0.0	0.0	0.0	0.1
Deposits (F2M)	17.4	-1.0	-1.3	1.0	-0.9	0.4	-4.1
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)		1.7	0.0	-0.8	-0.5		
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	12.2	-9.8	-9.1	-3.4	-2.3	0.7	1.8
Listed shares (F511)							
Unlisted shares and other equity (F51M)	11.7	-12.1	-9.9	-2.4	-0.4	0.5	1.4
Investment fund shares (F52)	2.8	-0.2	0.6	0.4	-2.2	0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.7	-0.4	0.1	0.2	-0.3	0.0	0.3
Life insurance (F62)	0.2	-0.2	0.1	0.1	-0.3	0.1	0.1
Pension schemes (F6M)	0.2	-0.3	0.0	0.0	0.1	-0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	0.1	0.1	-0.1	0.0	0.0
Financial derivatives (F7)	0.1	-0.7	0.2	-0.1	0.0	-0.1	0.0
Other accounts payable (F8)	-1.9	-2.2	-0.4	0.1	0.1	-0.1	0.2

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.7	-4.5	0.7	-0.7	0.5	0.6	0.5
Other changes in financial assets (F)	-8.2	-8.1	4.0	1.0	2.3	0.2	2.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Currency and deposits (F2)	1.4	0.4	-0.1	-0.1	0.0	0.3	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)	-0.3	-2.7	0.2	-0.3	0.1	0.9	0.2
Loans (F4)							
Short-term loans (F4.S)	-4.3	-4.3	-0.1				-0.3
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-30.2	-5.4	0.5	1.4	2.3	-1.1	0.7
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-27.2	-3.3	0.1	1.0	2.1	-1.3	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.0	-0.7	-0.1	0.2	0.0	0.0	0.0
Other changes in liabilities (F)	-7.5	-3.6	3.4	1.7	1.8	-0.3	1.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.5	-0.2	-0.1	-0.1	-0.1	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	-0.2	-0.1	-0.1	-0.1	-0.1	0.1
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)		0.4	-0.2	0.5	0.1		
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-10.9	-2.2	-0.5	0.9	2.8	0.0	2.1
Listed shares (F511)							
Unlisted shares and other equity (F51M)	12.9	-0.8	-0.7	0.3	1.7	-0.1	1.2
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	1.0	0.1	0.1	-0.1	0.0	-0.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.0	-3.0	-1.6	-0.9	-1.0	-1.2	-1.1
Financial assets (F)	551.8	534.9	529.8	527.6	524.7	525.0	525.3
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.3	1.3	1.3	1.3	1.4	1.4
Currency and deposits (F2)	68.5	69.2	67.8	68.4	67.5	68.4	63.6
Currency (F21)	0.4	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)							
Debt securities (F3)		25.1			24.9	25.2	26.0
Short-term debt securities (F3.S)		0.8			1.4	1.6	1.7
Long-term debt securities (F3.L)	24.6	24.3	23.9	24.4	23.5	23.6	24.3
Loans (F4)							
Short-term loans (F4.S)	23.4	16.7	17.9				19.2
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	321.6	318.2	310.1	306.7	304.8	303.4	304.4
Listed shares (F511)							
Unlisted shares and other equity (F51M)	257.2	256.4	247.6	243.7	243.8	242.4	243.6
Investment fund shares (F52)	8.7	8.2	8.6	8.9	7.0	7.0	7.6
Insurance, pension and standardised guarantees (F6)	0.6	0.7	0.7	0.8	0.7	0.7	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.4	0.4	0.4	0.3	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	1.2	0.5	0.5	0.5	0.5	0.4	0.5
Other accounts receivable (F8)	16.6	12.1	12.7	12.1	11.3	11.2	11.4
Liabilities (F)	550.9	537.9	531.4	528.5	525.7	526.2	526.4
Monetary gold and SDRs (F1)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Currency and deposits (F2)	92.1	90.9	89.4	90.4	89.4	89.8	85.8
Currency (F21)	3.2	3.3	3.2	3.2	3.2	3.2	3.3
Deposits (F2M)	88.9	87.6	86.2	87.1	86.2	86.5	82.5
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)		24.5	24.3	23.9	23.6		
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	325.3	313.4	303.8	301.2	301.7	302.4	306.3
Listed shares (F511)							
Unlisted shares and other equity (F51M)	309.2	296.3	285.7	283.6	284.9	285.3	287.8
Investment fund shares (F52)	7.7	7.4	7.9	8.4	6.2	6.3	6.6
Insurance, pension and standardised guarantees (F6)	7.5	7.1	7.2	7.3	7.0	7.0	7.3
Life insurance (F62)	2.3	2.2	2.2	2.3	2.0	2.1	2.2
Pension schemes (F6M)	4.5	4.2	4.2	4.2	4.3	4.2	4.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.7	0.8	0.8	0.7	0.7	0.8
Financial derivatives (F7)	1.6	1.0	1.2	1.1	1.1	1.0	0.9
Other accounts payable (F8)	15.4	14.2	13.8	14.0	14.0	13.9	14.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.0	1.5	0.3	0.0	0.3	-0.8	0.1
Transactions in assets (F)	24.2	0.1	-0.7	1.2	0.1	-0.1	-3.4
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	18.3	1.8	-1.4	0.8	-0.4	0.4	-4.5
Currency (F21)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	18.3	1.9	-1.4	0.8	-0.4	0.4	-4.5
Debt securities (F3)	5.9	0.4	0.7	0.9	0.3	-0.2	0.6
Short-term debt securities (F3.S)		-0.3			0.1	0.0	0.0
Long-term debt securities (F3.L)	7.0	0.7	0.7	0.7	0.2	-0.2	0.6
Loans (F4)	-0.7	-2.0	-0.1	-0.5	0.2	-0.2	0.3
Short-term loans (F4.S)	0.2	-0.2	0.2	0.0	0.0	-0.2	0.3
Long-term loans (F4.L)	-0.9	-1.8	-0.3	-0.5	0.2	0.0	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.0	0.1	0.0	0.1	-0.1	0.1
Transactions in liabilities (F)	18.3	-1.4	-1.0	1.1	-0.2	0.7	-3.5
Monetary gold and SDRs (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	17.6	-1.0	-1.3	1.1	-0.9	0.5	-4.0
Currency (F21)	0.2	0.1	-0.1	0.0	0.0	0.0	0.1
Deposits (F2M)	17.4	-1.0	-1.3	1.0	-0.9	0.4	-4.1
Debt securities (F3)	0.3	0.1	0.2	0.0	0.3	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.1	0.2	0.0	0.3	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0						
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.4	0.1	0.1	0.3	0.4	0.3
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	-0.3	0.1	0.1	0.3	0.3	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	-0.1	0.1	0.0	0.1	-0.1	0.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CYPRUS

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.4	-3.8	-0.7	-0.4	0.1	1.3	0.1
Other changes in financial assets (F)	-1.8	-3.8	-0.5	-0.3	0.0	1.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Currency and deposits (F2)	0.1	0.1	0.0	0.0	0.0	0.4	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.0	0.0	0.0	0.4	-0.1
Debt securities (F3)							
Short-term debt securities (F3.S)							
Long-term debt securities (F3.L)	-0.3	-2.1	0.1	-0.4	0.0	0.8	0.1
Loans (F4)	-1.8	-2.0	-0.6	0.1	-0.1	-0.1	0.1
Short-term loans (F4.S)	-0.3	-0.8	-0.2	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-1.5	-1.3	-0.4	0.1	-0.1	-0.1	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Other changes in liabilities (F)	0.6	0.0	0.2	0.1	-0.1	-0.1	0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.5	-0.2	-0.1	-0.1	-0.1	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	-0.2	-0.1	-0.1	-0.1	-0.1	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)							
Long-term loans (F4.L)		0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.3	0.4	0.2	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-0.1	0.0	0.4	0.1	-0.1	0.1	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CYPRUS

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	3.5	1.2	0.8	0.4	0.7	1.2	1.4
Financial assets (F)	101.7	98.1	97.0	97.8	98.0	99.1	95.9
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.3	1.3	1.3	1.3	1.4	1.4
Currency and deposits (F2)	47.4	49.3	47.9	48.7	48.3	49.1	44.5
Currency (F21)	0.4	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	47.0	49.1	47.7	48.5	48.1	48.9	44.3
Debt securities (F3)	19.5	17.8	18.5	19.0	19.4	20.0	20.8
Short-term debt securities (F3.S)		0.2			0.5	0.5	0.6
Long-term debt securities (F3.L)	19.0	17.6	18.4	18.7	18.8	19.5	20.2
Loans (F4)	32.4	28.4	27.7	27.3	27.4	27.2	27.6
Short-term loans (F4.S)	4.1	3.1	3.2	3.1	3.1	3.0	3.3
Long-term loans (F4.L)	28.3	25.2	24.5	24.2	24.3	24.2	24.3
Equity and investment fund shares (F5)	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	1.5	1.5	1.6	1.6	1.7	1.5	1.7
Liabilities (F)	98.3	96.9	96.2	97.4	97.2	97.9	94.5
Monetary gold and SDRs (F1)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Currency and deposits (F2)	92.1	90.9	89.4	90.4	89.4	89.8	85.8
Currency (F21)	3.2	3.3	3.2	3.2	3.2	3.2	3.3
Deposits (F2M)	88.9	87.6	86.2	87.1	86.2	86.5	82.5
Debt securities (F3)	0.3	0.4	0.6	0.6	1.0	1.0	1.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.4	0.6	0.6	1.0	1.0	1.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0						
Long-term loans (F4.L)		0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.9	3.8	4.3	4.6	4.9	5.2	5.6
Listed shares (F511)							
Unlisted shares and other equity (F51M)	3.5	3.2	3.7	3.8	3.9	4.3	4.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.1	0.1	0.1	0.1	0.2
Life insurance (F62)							
Pension schemes (F6M)	0.2	0.2	0.1	0.1	0.1	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.1	1.0	1.1	1.2	1.3	1.2	1.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CYPRUS

Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.2	0.0	-0.1	-0.3	0.1	0.0	-0.1
Transactions in assets (F)	2.9	-0.9	0.4	0.1	-2.1	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.5	-0.3	0.1	0.0	0.0	-0.1	0.0
Short-term debt securities (F3.S)		0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	-0.3	0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0				-0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	2.3	-0.5	0.3	0.1	-2.1	0.0	0.1
Listed shares (F511)	0.8	-0.1	0.0	0.0	-1.9	0.0	0.0
Unlisted shares and other equity (F51M)	0.7	-0.5	0.2	0.0	-0.3	0.1	0.1
Investment fund shares (F52)	0.9	0.0	0.0	0.0	0.1	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	3.1	-0.9	0.5	0.4	-2.2	0.0	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)		0.0	0.0	0.0			
Long-term debt securities (F3.L)		0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.7	0.0	0.0	-0.1	-0.1	0.0
Short-term loans (F4.S)		-0.1	0.0		0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	2.8	-0.2	0.6	0.4	-2.2	0.1	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.8	-0.2	0.6	0.4	-2.2	0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	-0.1	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-0.3	0.4	0.1	0.1	0.0	-0.1
Other changes in financial assets (F)	0.1	-0.2	0.2	0.2	0.1	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)		-0.1		0.0			0.0
Short-term debt securities (F3.S)		0.0		0.0			0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0				0.0
Short-term loans (F4.S)	0.0	0.0	0.0				0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.2	0.2	0.1	0.0	0.1
Listed shares (F511)	0.3	-0.1	0.2	0.2	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.0	-0.1	0.0	0.0	0.0	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)		0.0	0.0	0.0			
Short-term debt securities (F3.S)		0.0	0.0	0.0			
Long-term debt securities (F3.L)		0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)		0.0	0.0		0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.0	0.0	-0.1	0.0	0.0	0.0	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	-0.1	0.0	0.0	0.0	0.2
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.5	-0.8	-0.5	-0.7	-0.5	-0.6	-0.7
Financial assets (F)	8.2	7.1	7.8	8.0	6.0	5.9	6.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Debt securities (F3)	0.9	0.5	0.6	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)		0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.9	0.4	0.5	0.5	0.5	0.4	0.5
Loans (F4)	0.2	0.2	0.2	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	0.1	0.1	0.1				0.2
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.2
Equity and investment fund shares (F5)	6.6	5.9	6.4	6.6	4.6	4.6	4.9
Listed shares (F511)	2.7	2.5	2.8	3.0	1.0	1.1	1.1
Unlisted shares and other equity (F51M)	2.6	2.2	2.5	2.5	2.3	2.4	2.5
Investment fund shares (F52)	1.2	1.2	1.2	1.1	1.2	1.1	1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	8.8	7.9	8.3	8.7	6.5	6.5	6.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)		0.0	0.0	0.0			
Long-term debt securities (F3.L)		0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.9	0.2	0.2	0.2	0.1	0.1	0.1
Short-term loans (F4.S)		0.1	0.1		0.1	0.0	0.1
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	7.7	7.5	7.9	8.4	6.2	6.3	6.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	7.7	7.4	7.9	8.4	6.2	6.3	6.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.1	0.2	0.2	0.1

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.8	-1.4	0.8	1.8	-1.2	0.1	-0.1
Transactions in assets (F)	2.9	-8.2	-8.8	-4.6	-3.2	0.3	1.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.7	-1.2	0.1	0.0	-0.4	0.2	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	-1.2	0.1	0.0	-0.4	0.2	-0.2
Debt securities (F3)	0.6	2.2	-1.3	0.0	-1.0	-0.5	-0.1
Short-term debt securities (F3.S)	0.5	-0.3	0.0	-0.2	0.1	0.1	0.0
Long-term debt securities (F3.L)	0.1	2.5	-1.4	0.1	-1.1	-0.5	-0.1
Loans (F4)	8.2	-7.3	0.8	1.0	1.1	0.9	1.1
Short-term loans (F4.S)	7.8	-2.1	1.0	0.1	0.1	1.2	0.1
Long-term loans (F4.L)	0.4	-5.2	-0.2	0.9	1.0	-0.3	1.0
Equity and investment fund shares (F5)	-8.3	2.3	-9.0	-4.9	-2.1	-0.3	0.2
Listed shares (F511)	-12.3	-0.3	-0.1	-0.2	1.7	-0.1	-1.0
Unlisted shares and other equity (F51M)	2.5	3.0	-9.2	-5.0	-1.8	-0.2	0.9
Investment fund shares (F52)	1.6	-0.4	0.3	0.2	-2.0	0.0	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.7	0.0	0.0	0.0	-0.1	0.1
Other accounts receivable (F8)	1.6	-3.5	0.5	-0.7	-0.8	0.0	0.1
Transactions in liabilities (F)	4.7	-6.7	-9.6	-6.5	-1.9	0.2	1.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.4	1.5	-0.2	-0.8	-0.8	-0.9	-0.1
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	3.4	1.5	-0.2	-0.8	-0.8	-0.9	-0.1
Loans (F4)	-5.9	3.7	0.6	-1.7	-0.6	0.9	0.2
Short-term loans (F4.S)	-0.3	20.8	-0.2	-0.9	-0.1	0.4	0.0
Long-term loans (F4.L)	-5.7	-17.1	0.8	-0.8	-0.5	0.5	0.2
Equity and investment fund shares (F5)	9.1	-9.2	-9.8	-3.9	-0.5	0.3	1.1
Listed shares (F511)	-2.4	2.6	0.2	-1.4	0.2	0.1	0.1
Unlisted shares and other equity (F51M)	11.5	-11.8	-10.0	-2.5	-0.7	0.2	1.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.6	0.2	-0.1	0.0	-0.1	0.0
Other accounts payable (F8)	-2.1	-2.2	-0.5	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CYPRUS

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.2	-0.1	0.8	-0.5	0.3	-1.0	0.1
Other changes in financial assets (F)	-6.7	-3.7	4.1	1.1	2.2	-1.2	1.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	0.3	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	0.2	0.0			0.0	0.0
Debt securities (F3)	-0.1	-0.8	0.1			-0.1	0.1
Short-term debt securities (F3.S)	0.0	-0.1	0.0			0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.9	0.1	0.0	0.0	0.0	0.1
Loans (F4)	21.6	2.7	4.0			0.2	1.3
Short-term loans (F4.S)	-4.0	-3.5	0.1			0.1	-0.4
Long-term loans (F4.L)	25.5	6.2	3.9			0.1	1.6
Equity and investment fund shares (F5)	-30.4	-5.0	0.2	1.2	2.2	-1.3	0.3
Listed shares (F511)	-3.7	-1.6	0.1	0.2	0.1	-0.1	0.1
Unlisted shares and other equity (F51M)	-27.2	-3.4	0.1	1.0	2.1	-1.3	0.2
Investment fund shares (F52)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	-0.7	-0.1	0.1	0.0	0.0	0.0
Other changes in liabilities (F)	-7.9	-3.6	3.3	1.6	1.8	-0.2	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1						
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	11.9	-0.7	-0.2	0.5	0.1	0.2	-0.1
Loans (F4)	-8.9	-1.5	4.2			-0.4	
Short-term loans (F4.S)	-15.0	-25.3	0.0			0.0	
Long-term loans (F4.L)	6.1	23.8	4.2		-0.1	-0.4	-0.1
Equity and investment fund shares (F5)	-10.8	-2.4	-0.7	0.7	2.9	0.0	1.9
Listed shares (F511)	-23.8	-1.5	0.2	0.4	1.0	0.2	0.9
Unlisted shares and other equity (F51M)	13.1	-0.9	-0.9	0.2	1.8	-0.2	1.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	1.0	0.1	0.0	-0.1	0.0	-0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CYPRUS

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.6	-3.1	-1.5	-0.2	-1.0	-1.9	-1.9
Financial assets (F)	432.9	421.0	416.3	412.8	411.8	410.8	413.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	19.2	18.2	18.3	18.2	17.8	17.9	17.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	19.2	18.2	18.3	18.2	17.8	17.9	17.7
Debt securities (F3)	4.1	5.5	4.2	4.3	3.3	2.8	2.8
Short-term debt securities (F3.S)	0.8	0.4	0.5	0.3	0.4	0.5	0.5
Long-term debt securities (F3.L)	3.3	5.0	3.7	3.9	2.9	2.3	2.3
Loans (F4)	83.0	78.4	83.2	84.0	85.0	86.1	88.5
Short-term loans (F4.S)	19.1	13.4	14.6	14.6	14.8	16.0	15.7
Long-term loans (F4.L)	63.9	65.0	68.6	69.4	70.3	70.1	72.8
Equity and investment fund shares (F5)	311.4	308.7	299.9	296.2	296.3	294.6	295.1
Listed shares (F511)	52.7	50.8	50.9	50.9	52.7	52.5	51.7
Unlisted shares and other equity (F51M)	254.8	254.4	245.3	241.3	241.6	240.2	241.3
Investment fund shares (F52)	3.9	3.5	3.7	3.9	1.9	1.9	2.2
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	1.0	0.4	0.4	0.4	0.4	0.3	0.4
Other accounts receivable (F8)	14.0	9.7	10.2	9.6	8.9	8.9	9.1
Liabilities (F)	434.5	424.1	417.8	413.0	412.8	412.8	415.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	23.3	24.0	23.6	23.3	22.6	21.8	21.6
Short-term debt securities (F3.S)	0.0						
Long-term debt securities (F3.L)	23.2	24.0	23.6	23.3	22.6	21.8	21.6
Loans (F4)	84.0	86.2	91.0	89.7	88.1	88.6	88.7
Short-term loans (F4.S)	25.6	21.1	20.8	19.9	18.8	19.2	19.3
Long-term loans (F4.L)	58.4	65.1	70.2	69.8	69.2	69.3	69.4
Equity and investment fund shares (F5)	312.0	300.4	289.9	286.6	289.0	289.3	292.4
Listed shares (F511)	8.0	9.1	9.4	8.4	9.6	9.9	10.8
Unlisted shares and other equity (F51M)	304.0	291.3	280.5	278.2	279.4	279.5	281.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.5	0.9	1.1	1.1	1.1	0.9	0.9
Other accounts payable (F8)	13.7	12.6	12.1	12.2	12.1	12.1	12.1

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CYPRUS

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.4	-0.2	-0.2	0.2	-0.1	-0.3
Transactions in assets (F)	0.9	0.1	0.0	0.1	0.0	-0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.2	-0.1	-0.1	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)		0.1	0.0	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)		0.0	0.1	0.1	0.1	0.1	0.0
Long-term debt securities (F3.L)	0.2	0.0	-0.1	0.1	0.0	0.0	0.1
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.3	0.3	0.0	0.0	0.1	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.3	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	-0.2	0.0	0.0	-0.1	0.0	0.0
Transactions in liabilities (F)	0.8	-0.3	0.2	0.4	-0.2	0.0	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0					0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.2	0.0	0.0	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	-0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.7	-0.4	0.2	0.2	-0.3	0.0	0.2
Life insurance (F62)	0.2	-0.2	0.1	0.1	-0.3	0.1	0.1
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.1	-0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	0.1	0.1	-0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.1	0.0	0.1	-0.1	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.5	-0.3	0.2	0.1	0.0	0.3	0.3
Other changes in financial assets (F)	0.3	-0.4	0.1	0.1	0.0	0.3	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)							0.0
Short-term debt securities (F3.S)							0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.2	-0.3	0.1	0.1	0.0	0.3	0.2
Listed shares (F511)	0.0	0.0	0.0		0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	-0.3	0.1	0.1	0.0	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.2	-0.1	-0.1	0.0	0.0	0.0	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0					0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.4	-0.3	-0.3	-0.4	-0.2	0.1	0.1
Financial assets (F)	9.0	8.7	8.8	9.0	9.0	9.2	9.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	1.3	1.3	1.2	1.1	1.1	1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)		1.4	1.4	1.6	1.6	1.8	1.9
Short-term debt securities (F3.S)		0.1	0.2	0.3	0.3	0.5	0.5
Long-term debt securities (F3.L)	1.3	1.3	1.2	1.3	1.3	1.3	1.4
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	3.8	3.8	4.0	4.1	4.2	4.3	4.6
Listed shares (F511)	0.2	0.2	0.3	0.4	0.4	0.4	0.4
Unlisted shares and other equity (F51M)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	3.5	3.4	3.6	3.7	3.7	3.8	4.0
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.6	0.7	0.6	0.6	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.4	0.4	0.4	0.3	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.0	0.8	0.7	0.8	0.6	0.6	0.6
Liabilities (F)	9.4	9.0	9.1	9.4	9.1	9.1	9.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0					0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	1.7	1.7	1.6	1.7	1.7	1.6	1.7
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	1.7	1.6	1.6	1.6	1.6	1.6	1.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	7.3	6.9	7.0	7.2	6.9	6.9	7.1
Life insurance (F62)	2.3	2.2	2.2	2.3	2.0	2.1	2.2
Pension schemes (F6M)	4.3	4.0	4.1	4.1	4.2	4.1	4.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.7	0.8	0.8	0.7	0.7	0.8
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.4	0.4	0.5	0.4	0.4	0.4

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.2	-0.1	-0.1	0.2	-0.1	-0.1
Transactions in assets (F)	0.7	0.1	0.0	0.2	-0.1	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.1	0.1	0.1	0.0	0.1	0.1
Short-term debt securities (F3.S)		0.0	0.1	0.1	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.1	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	-0.2	0.0	0.0	-0.1	0.0	0.0
Transactions in liabilities (F)	0.7	-0.1	0.1	0.3	-0.3	0.1	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0					0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.2	0.0	0.0	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	-0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	-0.1	0.1	0.2	-0.3	0.1	0.2
Life insurance (F62)	0.2	-0.2	0.1	0.1	-0.3	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	0.1	0.1	-0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.1	-0.1	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.4	-0.2	0.1	0.1	0.0	0.1	0.2
Other changes in financial assets (F)	0.1	-0.3	0.0	0.0	0.0	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)			0.0	0.0		0.0	0.0
Short-term debt securities (F3.S)			0.0	0.0		0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.1	-0.2	0.0	0.0	0.0	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.2	0.1	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.2	-0.1	-0.1	0.0	0.0	0.0	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0					0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-0.3	-0.3	-0.3	-0.1	-0.1	0.0
Financial assets (F)	4.9	4.7	4.7	5.0	4.9	5.0	5.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	0.4	0.4	0.4	0.4	0.4	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.4	0.4	0.4	0.4	0.4	0.4
Debt securities (F3)	1.1	1.1	1.2	1.3	1.4	1.5	1.6
Short-term debt securities (F3.S)		0.1	0.2	0.2	0.3	0.4	0.4
Long-term debt securities (F3.L)	1.1	1.1	1.1	1.1	1.1	1.1	1.2
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	2.1	2.0	2.0	2.1	2.1	2.2	2.3
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	1.9	1.8	1.8	1.9	1.9	2.0	2.1
Insurance, pension and standardised guarantees (F6)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	0.7	0.7	0.7	0.6	0.5	0.5
Liabilities (F)	5.1	5.0	5.0	5.3	5.0	5.1	5.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.1	0.1	0.1	0.2
Short-term loans (F4.S)	0.0					0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	1.7	1.7	1.6	1.7	1.7	1.6	1.7
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	1.7	1.6	1.6	1.6	1.6	1.6	1.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.0	2.9	3.0	3.1	2.7	2.9	3.0
Life insurance (F62)	2.3	2.2	2.2	2.3	2.0	2.1	2.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.7	0.8	0.8	0.7	0.7	0.8
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.4	0.4	0.5	0.4	0.4	0.4

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.2	-0.1	-0.1	0.0	0.0	-0.2
Transactions in assets (F)	0.2	0.0	0.0	-0.1	0.1	-0.1	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.2	-0.1	-0.1	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.1	0.2	0.1	0.0	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0		0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	-0.3	0.0	0.0	0.1	-0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	-0.3	0.0	0.0	0.1	-0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.1	-0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	-0.1	0.1	0.0	0.0	0.2	0.1
Other changes in financial assets (F)	0.2	-0.1	0.1	0.0	0.0	0.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)	0.0	0.0					0.0
Short-term debt securities (F3.S)	0.0	0.0					0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)							
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	0.1	-0.1	0.1	0.0	0.0	0.2	0.1
Listed shares (F511)	0.0	0.0	0.1		0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	0.0	0.0	-0.1	-0.1	0.1	0.1
Financial assets (F)	4.1	4.0	4.0	4.0	4.1	4.2	4.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.1	0.9	0.8	0.8	0.7	0.7	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)							
Debt securities (F3)	0.2	0.3	0.2	0.2	0.3	0.3	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Loans (F4)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)							
Equity and investment fund shares (F5)	1.8	1.8	2.0	2.0	2.1	2.2	2.3
Listed shares (F511)	0.1	0.1	0.2	0.2	0.3	0.3	0.3
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Investment fund shares (F52)	1.6	1.6	1.7	1.7	1.7	1.9	2.0
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.4	0.4	0.4	0.3	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.0	0.0	0.1	0.1	0.0
Liabilities (F)	4.3	4.0	4.1	4.1	4.2	4.1	4.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.3	4.0	4.1	4.1	4.2	4.1	4.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	4.3	4.0	4.1	4.1	4.2	4.1	4.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-5.5	0.8	0.4	-0.4	0.8	0.1	0.6
Transactions in assets (F)	-0.6	0.3	0.2	0.9	-0.4	0.8	0.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.6	0.1	0.3	1.1	-0.7	0.5	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.6	0.1	0.3	1.1	-0.7	0.5	0.6
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0					
Long-term debt securities (F3.L)	0.0	0.0					
Loans (F4)	-0.3	-0.3	0.0	-0.1	-0.1	-0.1	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	-0.3	0.0	-0.1	-0.1	-0.1	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0					
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.6	-0.1	-0.1	0.4	0.5	0.4
Transactions in liabilities (F)	4.8	-0.4	-0.3	1.3	-1.2	0.7	0.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.2	0.0	0.3	0.1	0.4	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.2	0.0	0.3	0.1	0.4	0.0
Debt securities (F3)	4.4	-1.0	-0.3	1.0	-1.4	0.0	0.0
Short-term debt securities (F3.S)	-1.2	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	5.6	-0.8	-0.2	1.0	-1.3	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.4	0.0	0.0	0.1	0.5	0.3

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	5.6	3.9	-0.1	0.2	0.1	-1.0	-0.2
Other changes in financial assets (F)	0.0	1.0	0.0	-0.1	0.0	-0.1	-0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0					
Short-term debt securities (F3.S)	0.0	0.0					
Long-term debt securities (F3.L)	0.0	0.0					
Loans (F4)	-0.3	-0.3	0.0	-0.1	-0.1	-0.1	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	-0.3	0.0	-0.1	-0.1	-0.1	-0.1
Equity and investment fund shares (F5)	0.3	1.1	0.0	0.0	0.0	-0.1	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.3	1.1	0.0	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	0.0	0.0					
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-5.6	-2.9	0.1	-0.3	-0.1	0.8	0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-6.0	-2.9	0.1	-0.3	-0.1	0.8	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-6.0	-2.9	0.1	-0.3	-0.1	0.8	0.1
Loans (F4)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-13.4	-8.7	-8.3	-8.5	-7.6	-8.4	-8.0
Financial assets (F)	28.5	29.9	30.0	30.9	30.5	31.2	32.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	17.2	17.4	17.7	18.8	18.2	18.7	19.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.2	17.4	17.7	18.8	18.2	18.7	19.2
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0					
Long-term debt securities (F3.L)	0.0	0.0					
Loans (F4)	6.6	6.0	5.9	5.8	5.7	5.4	5.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	6.6	6.0	5.9	5.8	5.7	5.4	5.3
Equity and investment fund shares (F5)	2.8	4.0	4.0	4.0	4.0	4.0	4.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	2.8	3.9	4.0	4.0	4.0	3.9	3.9
Investment fund shares (F52)	0.0	0.0					
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.9	2.5	2.4	2.2	2.6	3.1	3.4
Liabilities (F)	41.9	38.6	38.4	39.3	38.0	39.6	40.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.5	12.7	12.7	13.0	13.1	13.5	13.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.5	12.7	12.7	13.0	13.1	13.5	13.4
Debt securities (F3)	17.1	13.3	13.0	13.7	12.2	13.0	13.1
Short-term debt securities (F3.S)	0.3	0.1	0.1	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	16.8	13.1	12.9	13.6	12.2	13.0	13.1
Loans (F4)	9.4	9.4	9.4	9.4	9.4	9.4	9.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	9.4	9.4	9.4	9.4	9.4	9.4	9.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.7	3.1	3.1	3.1	3.2	3.7	4.0

Sources: National statistical authorities.

CYPRUS

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-1.5	-0.1	0.4	-0.8	0.0	0.5
Transactions in assets (F)	0.6	-1.7	0.1	0.4	-0.6	0.4	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	-0.3	-0.4	0.1	-0.9	-0.1	-0.3
Currency (F21)	-1.6	-0.2	-0.1	-0.1	-0.2	-0.1	-0.1
Deposits (F2M)	1.4	-0.1	-0.3	0.1	-0.7	0.0	-0.2
Debt securities (F3)	-0.1	0.1	0.1	0.1	0.1	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	-1.4	0.3	0.1	0.5	0.2	0.5
Listed shares (F511)	0.1	0.1	0.1	0.0	0.1	0.0	0.3
Unlisted shares and other equity (F51M)	0.0	-1.5	0.1	0.1	0.1	0.0	0.1
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.3	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.5	-0.4	0.0	0.1	-0.2	0.0	0.3
Life insurance (F62)	0.3	-0.1	0.1	0.0	-0.3	0.1	0.1
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.1	-0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.2	0.1	0.1	0.0	0.2	0.0
Transactions in liabilities (F)	0.7	-0.2	0.2	0.0	0.1	0.4	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.6	-0.4	0.1	0.0	0.1	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.6	-0.3	0.1	-0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.1	0.0	0.1	0.4	0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CYPRUS

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.6	1.8	-0.6	0.3	0.3	0.3	0.2
Other changes in financial assets (F)	1.3	2.1	-0.5	0.2	0.1	0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.8	-0.6	0.1	0.1	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.8	-0.6	0.1	0.1	-0.1	0.1
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	1.4	0.1	0.1	0.0	0.1	0.1
Listed shares (F511)	0.3	-0.1	0.1	0.1	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.3	1.6	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.2	0.3	0.1	-0.1	-0.2	-0.2	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.4	0.1	-0.1	-0.2	-0.2	0.0
Short-term loans (F4.S)	-0.2	-0.1	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.0	0.4	0.1	-0.1	-0.2	-0.2	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

CYPRUS

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	30.8	31.1	30.4	31.1	30.7	31.0	31.7
Financial assets (F)	55.0	55.4	55.0	55.5	55.0	55.5	56.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	32.8	33.3	32.3	32.4	31.5	31.3	31.2
Currency (F21)	0.8	0.6	0.5	0.5	0.3	0.1	0.0
Deposits (F2M)	32.0	32.6	31.7	31.9	31.3	31.2	31.2
Debt securities (F3)	1.0	1.0	1.1	1.1	1.2	1.3	1.5
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.2	0.2	0.3
Long-term debt securities (F3.L)	1.0	0.9	1.0	1.0	1.0	1.1	1.2
Loans (F4)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Equity and investment fund shares (F5)	11.5	11.6	11.9	12.1	12.6	12.9	13.5
Listed shares (F511)	1.3	1.3	1.4	1.5	1.6	1.7	2.0
Unlisted shares and other equity (F51M)	9.3	9.3	9.4	9.5	9.6	9.6	9.8
Investment fund shares (F52)	0.9	0.9	1.0	1.1	1.4	1.6	1.7
Insurance, pension and standardised guarantees (F6)	6.9	6.6	6.6	6.7	6.5	6.5	6.8
Life insurance (F62)	2.1	2.0	2.1	2.1	1.9	2.0	2.1
Pension schemes (F6M)	4.6	4.3	4.3	4.3	4.4	4.3	4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.3	2.5	2.6	2.7	2.7	2.9	2.9
Liabilities (F)	24.2	24.3	24.6	24.4	24.4	24.5	24.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	19.9	19.9	20.1	19.9	19.9	19.6	19.6
Short-term loans (F4.S)	0.9	0.7	0.7	0.7	0.7	0.7	0.6
Long-term loans (F4.L)	19.1	19.2	19.4	19.2	19.1	19.0	19.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.3	4.4	4.4	4.5	4.5	4.9	5.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CYPRUS

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.0	1.9	1.2	0.6	0.9	0.5	0.0
Transactions in assets (F)	9.6	-6.9	-7.9	-2.6	0.2	0.3	3.1
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.9	-1.8	0.0	0.0	0.2	0.0	-0.1
Currency (F21)	1.9	0.4	0.1	0.1	0.2	0.1	0.2
Deposits (F2M)	1.0	-2.2	-0.1	-0.1	0.0	-0.1	-0.2
Debt securities (F3)	2.1	0.1	-0.3	-0.2	-0.1	-0.4	-0.2
Short-term debt securities (F3.S)		0.0					
Long-term debt securities (F3.L)	2.2	0.1	-0.3	-0.2	-0.1	-0.4	-0.2
Loans (F4)	-4.2	3.7	1.3	-1.8	0.3	-0.1	0.2
Short-term loans (F4.S)	0.1	20.6	-0.2	-1.0	0.5	-0.1	0.0
Long-term loans (F4.L)	-4.3	-16.9	1.5	-0.8	-0.2	0.1	0.2
Equity and investment fund shares (F5)	10.7	-6.5	-8.7	-0.8	-0.1	1.2	2.6
Listed shares (F511)	-3.3	2.5	0.0	-1.2	0.1	0.1	0.9
Unlisted shares and other equity (F51M)	12.8	-8.5	-9.0	0.4	0.3	1.0	1.6
Investment fund shares (F52)	1.2	-0.5	0.2	0.0	-0.6	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.1	0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.1	0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.7	0.1	-0.1	0.0	-0.1	0.0
Other accounts receivable (F8)	-2.4	-1.8	-0.3	0.2	0.0	-0.3	0.6
Transactions in liabilities (F)	6.6	-8.8	-9.0	-3.2	-0.7	-0.1	3.1
Monetary gold and SDRs (F1)	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.8	-0.1	-0.5	1.0	-1.2	-0.7	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.7	-0.1	-0.5	1.0	-1.2	-0.7	-0.3
Debt securities (F3)	1.3	2.2	-0.4	0.8	1.2	0.1	0.8
Short-term debt securities (F3.S)	0.6	-0.2	0.2	0.2	0.4	0.3	0.1
Long-term debt securities (F3.L)	0.7	2.4	-0.6	0.5	0.8	-0.2	0.6
Loans (F4)	6.9	-8.0	0.3	0.5	1.6	0.9	1.1
Short-term loans (F4.S)	7.8	-2.1	1.1	0.1	0.4	1.2	0.2
Long-term loans (F4.L)	-0.9	-5.9	-0.9	0.4	1.2	-0.2	0.9
Equity and investment fund shares (F5)	-8.5	0.8	-9.1	-4.6	-1.4	-0.2	1.4
Listed shares (F511)	-12.4	-0.1	-0.1	-0.2	-0.2	-0.1	0.1
Unlisted shares and other equity (F51M)	2.7	0.6	-9.1	-4.6	-1.3	-0.2	1.0
Investment fund shares (F52)	1.2	0.3	0.1	0.2	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.9	0.0	0.0	0.0	-0.1	0.1
Other accounts payable (F8)	1.9	-3.0	0.7	-0.8	-0.8	-0.1	0.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CYPRUS

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-7.0	-1.1	0.6	-0.2	-1.2	-0.1	-0.4
Other changes in financial assets (F)	-12.8	-5.5	2.6	1.4	2.2	-0.1	1.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.4	-0.5	-0.1	-0.1	0.1	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	-0.5	-0.1	-0.1	0.1	-0.1	0.1
Debt securities (F3)		-1.7					
Short-term debt securities (F3.S)		0.0					
Long-term debt securities (F3.L)	6.2	-2.1	-0.3	0.5	0.0	0.5	0.0
Loans (F4)	-8.7	-1.8	4.2		-0.8	-0.5	
Short-term loans (F4.S)	-15.0	-25.4	0.0		-0.7	-0.1	
Long-term loans (F4.L)	6.3	23.6	4.2		-0.1	-0.4	-0.1
Equity and investment fund shares (F5)	-10.7	-2.1	-1.3	0.6	3.0	0.0	1.9
Listed shares (F511)	-23.8	-1.3	0.1	0.4	1.0	0.2	0.9
Unlisted shares and other equity (F51M)	13.1	-0.7	-1.4	0.2	2.0	-0.1	1.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	0.5	0.1	0.0	0.0	0.0	-0.1
Other changes in liabilities (F)	-5.8	-4.4	2.0	1.6	3.4	0.0	2.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Currency and deposits (F2)	2.1	0.9	-0.6	0.0	0.1	0.3	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.1	0.9	-0.6	0.0	0.1	0.3	0.1
Debt securities (F3)	-0.2	-1.8	0.0	0.0	0.1	0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-0.2	-1.7	0.1	0.0	0.1	0.3	0.1
Loans (F4)	19.8	0.1	3.0	0.1	0.5	0.6	1.6
Short-term loans (F4.S)	-3.8	-4.3	0.1	-0.1	0.7	0.1	-0.1
Long-term loans (F4.L)	23.6	4.4	2.9	0.2	-0.1	0.6	1.7
Equity and investment fund shares (F5)	-28.9	-3.1	-0.5	1.4	2.5	-1.2	0.3
Listed shares (F511)	-3.1	-1.9	0.3	0.4	0.1	0.1	0.2
Unlisted shares and other equity (F51M)	-26.4	-0.7	-1.0	0.9	2.4	-1.5	-0.2
Investment fund shares (F52)	0.5	-0.4	0.1	0.0	0.0	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	-0.8	0.0	0.2	0.0	0.0	0.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CYPRUS

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	25.9	26.7	28.5	28.9	28.5	28.9	28.5
Financial assets (F)	514.1	501.7	496.4	495.2	497.7	497.9	502.8
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Currency and deposits (F2)	14.7	12.4	12.2	12.2	12.5	12.3	12.3
Currency (F21)	2.0	2.4	2.4	2.5	2.8	2.9	3.1
Deposits (F2M)	12.7	10.0	9.8	9.6	9.7	9.4	9.2
Debt securities (F3)	28.9	26.9	26.4	26.7	26.6	26.6	26.4
Short-term debt securities (F3.S)		0.0					
Long-term debt securities (F3.L)	28.9	26.9	26.4	26.7	26.6	26.6	26.4
Loans (F4)	111.7	113.6	119.1	117.7	117.2	116.7	116.8
Short-term loans (F4.S)	26.6	21.8	21.5	20.6	20.4	20.2	20.2
Long-term loans (F4.L)	85.1	91.8	97.6	97.2	96.8	96.5	96.6
Equity and investment fund shares (F5)	340.0	331.5	321.4	321.2	324.0	325.3	329.7
Listed shares (F511)	7.6	8.7	8.9	8.1	9.2	9.4	11.2
Unlisted shares and other equity (F51M)	329.0	319.9	309.5	310.1	312.4	313.3	315.9
Investment fund shares (F52)	3.5	2.8	3.1	3.0	2.5	2.5	2.7
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	1.6	1.0	1.1	1.1	1.0	0.9	0.9
Other accounts receivable (F8)	16.4	15.6	15.4	15.6	15.6	15.3	15.9
Liabilities (F)	488.2	475.0	467.9	466.4	469.1	469.0	474.3
Monetary gold and SDRs (F1)	1.2	1.3	1.3	1.3	1.3	1.4	1.4
Currency and deposits (F2)	40.1	40.9	39.8	40.8	39.7	39.3	39.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	40.1	40.8	39.7	40.8	39.7	39.3	39.0
Debt securities (F3)	15.1	15.5	15.1	15.9	17.2	17.6	18.4
Short-term debt securities (F3.S)	1.0	0.7	0.9	1.1	1.6	1.8	2.0
Long-term debt securities (F3.L)	14.1	14.8	14.2	14.8	15.6	15.8	16.4
Loans (F4)	83.3	75.4	78.7	79.3	81.4	83.0	85.7
Short-term loans (F4.S)	20.6	14.2	15.4	15.4	16.5	17.7	17.8
Long-term loans (F4.L)	62.8	61.2	63.3	63.9	65.0	65.3	67.8
Equity and investment fund shares (F5)	328.6	326.4	316.8	313.5	314.6	313.3	314.9
Listed shares (F511)	55.4	53.4	53.6	53.9	53.8	53.8	54.1
Unlisted shares and other equity (F51M)	267.4	267.3	257.3	253.5	254.6	252.9	253.8
Investment fund shares (F52)	5.9	5.7	5.9	6.1	6.2	6.5	7.0
Insurance, pension and standardised guarantees (F6)	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	1.2	0.5	0.6	0.6	0.6	0.4	0.5
Other accounts payable (F8)	18.4	14.7	15.3	14.6	13.8	13.7	14.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-4.41		-4.09				-0.03	-0.29
	Non-financial corporations	0.21		-0.07				0.00	0.29
	MFIs ¹⁾	-4.52		-4.34				0.00	-0.18
	Non-MMF investment funds	-0.01		0.01				0.00	-0.03
	Other financial institutions ²⁾	-0.21		-0.14				0.00	-0.08
	Insurance corporations and pension funds			0.01				0.00	-0.01
	General government	0.57		0.60				-0.03	0.00
	Households ³⁾	-0.19		0.08				0.00	-0.27
	Rest of the world ⁴⁾	-0.24		-0.24				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	134.91		82.47				13.43	39.01
	Non-financial corporations	11.91		10.45				0.00	1.46
	MFIs ¹⁾	44.29		24.32				0.17	19.81
	Non-MMF investment funds	0.29		0.09				0.00	0.20
	Other financial institutions ²⁾	17.70		3.73				0.00	13.96
	Insurance corporations and pension funds			0.90				0.00	-0.90
	General government	19.25		5.97				13.26	0.02
	Households ³⁾	31.16		27.77				0.00	3.39
	Rest of the world ⁴⁾	9.24		9.24				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.11		0.00			0.00	0.01	0.00	0.11
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.02
	Non-MMF investment funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Rest of the world ⁴⁾			0.00			0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	1.99	-	0.00	-	-	0.00	0.03	0.00	1.99
	Non-financial corporations	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	MFIs ¹⁾	0.57	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.54
	Non-MMF investment funds	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	Other financial institutions ²⁾	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	Insurance corporations and pension funds	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	General government	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	Rest of the world ⁴⁾	-	-	0.00	-	-	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.51			0.00	-0.13	0.00	-0.03	0.00	0.64
	Non-financial corporations	0.03	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.01
	MFIs ¹⁾	0.61	0.00	0.01	0.00	0.00	0.00	0.16	0.00	0.44
	Non-MMF investment funds	0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.03
	Other financial institutions ²⁾	-0.08	0.00	0.00	0.00	-0.07	0.00	0.00	0.00	-0.01
	Insurance corporations and pension funds	0.06	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.04
	General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.10	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.12
	Rest of the world ⁴⁾	-0.23			0.00	-0.05	0.00	-0.18	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	52.26			0.00	21.61	0.00	13.07	0.00	16.45
	Non-financial corporations	0.35	0.00	0.01	0.00	0.01	0.00	0.12	0.00	0.21
	MFIs ¹⁾	20.20	0.00	0.08	0.00	0.00	0.00	7.86	0.00	12.27
	Non-MMF investment funds	0.47	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	Other financial institutions ²⁾	2.27	0.00	0.00	0.00	0.61	0.00	0.01	0.00	1.65
	Insurance corporations and pension funds	1.39	0.01	0.06	0.00	0.00	0.00	0.29	0.00	1.03
	General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	1.18	0.00	0.05	0.00	0.00	0.00	0.32	0.00	0.81
	Rest of the world ⁴⁾	26.37			0.00	20.99	0.00	4.47	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.19	-0.02		0.01	0.00	0.00	0.00	-0.01	0.22
	Non-financial corporations	-0.02	0.00		0.00	0.00	0.00	0.00	0.00	-0.02
	MFIs ¹⁾	0.25	0.13		0.00	0.00	0.00	0.00	0.00	0.13
	Non-MMF investment funds	-0.11	-0.13		0.00	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	0.08	0.00		0.01	0.00	0.00	0.00	-0.01	0.08
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.01								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	40.99	3.21		0.05	19.25	0.00	0.00	0.62	17.85
	Non-financial corporations	1.60	0.00		0.00	0.04	0.00	0.00	0.00	1.56
	MFIs ¹⁾	3.27	2.00		0.00	0.06	0.00	0.00	0.53	0.68
	Non-MMF investment funds	0.16	0.01		0.00	0.04	0.00	0.00	0.00	0.12
	Other financial institutions ²⁾	15.73	0.11		0.01	0.03	0.00	0.00	0.10	15.48
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	0.00		0.00	0.02	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	20.21								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.30	0.15			0.24		-0.02	0.03	0.87
	Non-financial corporations	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.06	0.11		0.00	-0.01	0.00	0.04	-0.02	-0.06
	Non-MMF investment funds	0.13	0.13		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	1.02	0.02		0.00	0.01	0.00	0.00	0.05	0.94
	Insurance corporations and pension funds		0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.10	-0.02		0.00	0.00	0.00	-0.05	-0.03	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.19								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	202.08	36.29			69.44		9.33	19.01	67.83
	Non-financial corporations	1.70	0.23		0.02	0.84	0.00	0.00	0.05	0.57
	MFIs ¹⁾	24.32	7.31		0.00	0.59	0.00	0.41	10.35	5.66
	Non-MMF investment funds	0.19	0.14		0.00	0.00	0.00	0.00	0.00	0.05
	Other financial institutions ²⁾	72.77	7.20		0.00	0.52	0.00	0.00	3.85	61.20
	Insurance corporations and pension funds		0.17		0.00	0.47	0.00	0.00	0.04	-0.68
	General government	5.28	0.91		0.00	0.18	0.00	0.23	3.67	0.30
	Households ³⁾	0.52	0.00		0.00	0.52	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	96.57								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	0.34	0.06		0.00	0.06	0.01	0.00	0.12
	Non-financial corporations	0.04	0.03	0.00	0.00	0.01	0.00	0.00	0.01
	MFIs ¹⁾		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	-0.96	0.00	0.00	0.00	-0.82	0.00	0.00	-0.14
	Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.30	0.03	0.04	0.00	0.00	0.00	0.00	0.23
	Rest of the world ⁴⁾	0.92	0.00		0.00	0.88	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	67.74	1.72		0.00	10.83	0.08	0.00	54.12
	Non-financial corporations	1.30	0.64	0.18	0.00	0.20	0.04	0.00	0.24
	MFIs ¹⁾		0.00	0.00	0.00	0.00	0.01	0.00	-0.01
	Non-MMF investment funds	1.15	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	Other financial institutions ²⁾	51.66	0.03	0.00	0.00	0.33	0.00	0.00	51.31
	Insurance corporations and pension funds	0.39	0.04	0.10	0.00	0.01	0.00	0.00	0.24
	General government		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	2.02	0.58	0.21	0.00	0.01	0.04	0.00	1.18
	Rest of the world ⁴⁾	11.20	0.43		0.00	10.28	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.45		0.00	0.26					0.19
	Non-financial corporations	0.05		0.00	0.06					0.00
	MFIs ¹⁾	0.00		0.00	0.00					0.00
	Non-MMF investment funds	0.02		0.00	-0.01					0.03
	Other financial institutions ²⁾	0.25		0.00	0.11					0.14
	Insurance corporations and pension funds	0.00		0.00	0.01					-0.01
	General government			0.00	0.00					0.00
	Households ³⁾	0.04		0.00	0.01					0.03
	Rest of the world ⁴⁾	0.08		0.00	0.08					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	13.61		0.00	6.57					7.04
	Non-financial corporations	1.67		0.00	1.23					0.44
	MFIs ¹⁾	0.13		0.00	0.03					0.10
	Non-MMF investment funds	1.20		0.00	0.00					1.19
	Other financial institutions ²⁾	2.20		0.00	1.80					0.40
	Insurance corporations and pension funds	4.03		0.00	0.11					3.92
	General government			0.00	0.00					0.00
	Households ³⁾	1.67		0.00	0.72					0.95
	Rest of the world ⁴⁾	2.67		0.00	2.67					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	0.07	0.94	0.62	-0.21	0.26	0.14	-0.12	-0.07
Monetary financial institutions ¹⁾	2.45	14.63	-0.10	-1.29	-0.13	0.13	0.33	-4.34
Non-MMF investment funds	0.02	-0.01	0.03	-0.01	-0.02	0.03	-0.01	0.01
Other financial institutions ²⁾	-0.13	0.47	-0.32	0.13	-0.06	-0.20	-0.01	-0.13
Insurance corporations and pension funds	-0.31	0.01	-0.20	-0.05	-0.10	-0.05	-0.06	0.01
General government	2.92	-0.58	0.06	0.33	1.13	-0.68	0.52	0.57
Households ³⁾	0.67	1.04	1.26	-0.03	0.30	-0.16	0.29	0.08
Rest of the world ⁴⁾	-0.75	0.96	-2.22	-0.09	-0.07	-0.01	-0.11	-0.24
Liabilities of MFIs, assets of:								
Non-financial corporations	0.07	0.94	0.62	-0.21	0.26	0.14	-0.12	-0.07
Monetary financial institutions ¹⁾	2.45	14.63	-0.11	-1.29	-0.13	0.12	0.33	-4.34
Non-MMF investment funds	0.02	-0.01	0.03	-0.01	-0.02	0.03	-0.01	0.01
Other financial institutions ²⁾	-0.13	0.47	-0.32	0.13	-0.05	-0.20	-0.01	-0.14
Insurance corporations and pension funds	-0.31	0.01	-0.20	-0.05	-0.10	-0.05	-0.06	0.01
General government	2.66	-0.67	-0.12	0.30	0.87	-0.74	0.13	0.60
Households ³⁾	0.67	1.04	1.26	-0.03	0.30	-0.16	0.29	0.08
Rest of the world ⁴⁾	-0.75	0.96	-2.22	-0.09	-0.07	-0.01	-0.11	-0.24
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.25	0.10	0.17	0.03	0.26	0.06	0.39	-0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.24	0.30	0.12	-0.10	0.19	0.05	-0.69	0.29
Monetary financial institutions ¹⁾	-0.24	3.68	2.04	-0.07	0.96	-0.56	0.07	-0.18
Non-MMF investment funds	0.12	0.07	-0.02	-0.02	0.01	-0.04	0.01	-0.03
Other financial institutions ²⁾	0.26	0.28	-0.89	-0.01	0.05	-0.17	0.17	-0.08
Insurance corporations and pension funds	0.00							
General government	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
Households ³⁾	1.31	0.33	-1.36	-0.28	-0.19	-0.52	-0.27	-0.27
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	9.20	10.04	10.48	10.24	10.58	10.65	10.55	10.45
Monetary financial institutions ¹⁾	15.31	29.94	29.81	28.50	28.37	28.49	28.82	24.48
Non-MMF investment funds	0.13	0.12	0.10	0.09	0.07	0.09	0.08	0.09
Other financial institutions ²⁾	3.75	4.37	4.23	4.32	4.15	3.88	3.87	3.73
Insurance corporations and pension funds	1.32	1.33	1.14	1.08	0.99	0.94	0.88	0.90
General government	17.73	17.15	17.36	17.70	18.82	18.14	18.66	19.23
Households ³⁾	24.64	25.77	27.20	27.20	27.53	27.38	27.68	27.77
Rest of the world ⁴⁾	11.37	12.71	10.00	9.81	9.64	9.69	9.43	9.24
Liabilities of MFIs, assets of:								
Non-financial corporations	9.20	10.04	10.48	10.24	10.58	10.65	10.55	10.45
Monetary financial institutions ¹⁾	15.15	29.78	29.65	28.34	28.21	28.33	28.65	24.32
Non-MMF investment funds	0.13	0.12	0.10	0.09	0.07	0.09	0.08	0.09
Other financial institutions ²⁾	3.75	4.37	4.23	4.32	4.15	3.88	3.87	3.73
Insurance corporations and pension funds	1.32	1.33	1.14	1.08	0.99	0.94	0.88	0.90
General government	5.44	4.77	4.81	5.11	5.98	5.24	5.37	5.97
Households ³⁾	24.64	25.77	27.20	27.20	27.53	27.38	27.68	27.77
Rest of the world ⁴⁾	11.37	12.71	10.00	9.81	9.64	9.69	9.43	9.24
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	12.29	12.38	12.56	12.59	12.85	12.90	13.29	13.26
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.03	1.57	1.71	1.63	1.81	1.88	1.17	1.46
Monetary financial institutions ¹⁾	13.25	17.05	19.25	19.16	20.13	19.59	20.04	19.81
Non-MMF investment funds	0.19	0.27	0.27	0.24	0.25	0.22	0.22	0.20
Other financial institutions ²⁾	13.42	14.79	14.00	13.99	14.06	13.91	14.06	13.96
Insurance corporations and pension funds	0.08							
General government	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.02
Households ³⁾	5.32	6.20	5.42	4.54	4.36	3.90	3.54	3.39
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00						
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00		0.00	0.00	0.00			
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.05	-0.04						
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.08	-1.08	-0.16	-0.03	-0.04	-0.04	-0.02	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	-0.10	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations			0.02	-0.02	0.03	0.01	0.00	0.00
Monetary financial institutions ¹⁾	-1.11		-0.11			0.17	0.03	0.02
Non-MMF investment funds			0.02	0.00	-0.01	0.05	-0.01	-0.01
Other financial institutions ²⁾	-0.11	0.61	-0.29	0.04	-0.18	0.10	0.06	0.02
Insurance corporations and pension funds	0.00		0.03	0.09	0.09	0.06	0.14	0.02
General government	0.00	0.00	0.00					
Households ³⁾	0.00	0.00	0.03	0.07	0.02	0.04	0.06	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00							
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾			0.00	0.00	0.00			
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.38	0.30	0.14	0.11	0.07	0.04	0.02	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations			0.03	0.01	0.05	0.06	0.06	0.07
Monetary financial institutions ¹⁾	0.19		0.05			0.49	0.52	0.54
Non-MMF investment funds			0.07	0.06	0.06	0.12	0.11	0.10
Other financial institutions ²⁾	0.18	0.80	0.45	0.49	0.33	0.44	0.49	0.52
Insurance corporations and pension funds	0.02		0.11	0.18	0.27	0.34	0.45	0.49
General government	0.00	0.00						
Households ³⁾	0.01	0.01	0.04	0.10	0.12	0.16	0.22	0.27
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.01	-0.01					
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.05	0.00	0.00	0.01	-0.01	0.01
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.01	0.00	-0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.00	0.01	-0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.27	0.05	0.18	-0.01	0.32		
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	-0.03	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.05	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.13	0.77	1.07	0.01	-0.04	-0.67	-0.59	-0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.82	2.69	0.48	-0.18	-0.74	-0.16	-0.35	-0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.05	-0.03	-0.01	0.01	-0.01	0.00	0.02
Monetary financial institutions ¹⁾	-0.30	6.21	-0.24	0.08	0.36	-1.02	0.11	0.16
Non-MMF investment funds	0.00	0.03	-0.01	0.00	0.00	0.00	0.00	-0.02
Other financial institutions ²⁾	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.24	-0.02	-0.05	0.03	-0.01	0.02	0.01
General government	-0.24	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.08	-0.09	-0.15	-0.01	0.00	0.01	-0.06	-0.02
Rest of the world ⁴⁾	3.55	-0.80	-0.38	-0.26	0.58	-0.30	-0.10	-0.18
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.07	0.04	0.03	-0.02	0.00	0.03	0.01
Monetary financial institutions ¹⁾	0.28	0.79	0.96	0.62	0.30	1.20	-0.28	0.44
Non-MMF investment funds	0.05	0.48	-0.33	0.09	0.00	-0.04	-0.05	0.03
Other financial institutions ²⁾	0.24	-0.65	1.47	-1.37	0.18	-0.43	0.07	-0.01
Insurance corporations and pension funds	0.03	-0.03	0.05	-0.01	0.02	-0.01	-0.03	0.04
General government	0.00	0.00	0.03					
Households ³⁾	0.14	0.03	0.18	0.02	0.03	0.03	0.10	0.12
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.02	0.02	0.01	0.01	0.01	0.01	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	0.08						
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.01	0.02	0.07	0.07	0.07	0.07	0.07	0.08
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.03	0.04	0.04	0.04	0.06	0.06	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.03	0.04	0.04	0.04	0.04	0.04	0.05
Rest of the world ⁴⁾	0.00	0.26	0.27	0.46	0.46	0.80		
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾			0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.03	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.04	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.12	0.92	1.88	1.94	1.94	1.27	0.69	0.61
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	7.66	22.28	22.14	21.68	21.36	21.28	21.13	20.99
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.08	0.13	0.10	0.09	0.10	0.10	0.10	0.12
Monetary financial institutions ¹⁾	3.58	9.56	7.87	8.01	7.99	6.94	7.60	7.86
Non-MMF investment funds	0.00	0.03	0.03	0.03	0.03	0.02	0.02	0.00
Other financial institutions ²⁾	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.05	0.29	0.28	0.23	0.27	0.26	0.28	0.29
General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.63	0.54	0.40	0.39	0.39	0.40	0.35	0.32
Rest of the world ⁴⁾	12.82	6.26	4.44	4.18	4.84	4.43	4.60	4.47
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.03	0.11	0.14	0.18	0.16	0.16	0.20	0.21
Monetary financial institutions ¹⁾	8.70	9.39	9.65	10.30	10.59	11.82	11.82	12.27
Non-MMF investment funds	0.29	0.81	0.39	0.48	0.48	0.45	0.41	0.45
Other financial institutions ²⁾	3.27	2.42	3.12	1.78	1.97	1.58	1.61	1.65
Insurance corporations and pension funds	1.05	1.02	0.95	0.96	0.98	0.97	0.99	1.03
General government	0.00	0.00						
Households ³⁾	0.34	0.38	0.51	0.52	0.56	0.60	0.72	0.81
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.22	0.14	0.08	0.11	-0.04	-0.01	-0.14	0.13
Non-MMF investment funds	-0.02	-0.01	-0.04	0.03	0.09	0.00	0.00	-0.13
Other financial institutions ²⁾	0.12	0.01	-0.13	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.85	0.30	-0.11	-0.01	0.00	0.63	-0.49	-0.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.13	-0.13	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾			0.03	0.00		-0.01	-0.03	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	-0.02	0.00	0.01	0.00	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.01	-0.01	0.02	0.01	0.02	-0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-5.63	-0.24	20.79	-0.23	-0.96	-0.08	0.42	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00					-0.02	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.03	0.01	-0.04	0.02	0.00	0.01	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.01	-0.04	0.00	0.00	0.00	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations		-0.17	0.03	0.05	-0.02	0.28	-0.01	-0.02
Monetary financial institutions ¹⁾	1.32	0.01	-0.22	0.09	0.01	-0.01	-0.03	0.13
Non-MMF investment funds	0.01	0.04	0.03	-0.02				0.02
Other financial institutions ²⁾	-5.42	7.77	-1.96	1.02	0.07	0.09	1.18	0.08
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.34	2.25	2.09	2.06	2.01	1.98	1.88	2.00
Non-MMF investment funds	0.05	0.04	0.01	0.04	0.13	0.14	0.14	0.01
Other financial institutions ²⁾	0.24	0.23	0.24	0.25	0.25	0.27	0.27	0.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.63	0.94	0.82	0.82	0.82	1.73	1.10	1.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾			0.08	0.09		0.07	0.04	0.04
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.06	0.04	0.11	0.11	0.11	0.11	0.05	0.06
Non-MMF investment funds	0.00	0.01	0.00	0.02	0.03	0.05	0.04	0.04
Other financial institutions ²⁾	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Rest of the world ⁴⁾	40.69	25.44	20.85	20.61	19.64	18.59	19.06	19.08
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00						0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.00	0.79	0.57	0.55	0.55	0.56	0.53	0.53
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	0.07	0.15	0.16	0.16	0.16	0.17	0.10
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations		0.70		0.77	0.75	1.60	1.57	1.56
Monetary financial institutions ¹⁾	0.84	1.01	0.38	0.45	0.44	0.48	0.50	0.68
Non-MMF investment funds	0.04	0.08	0.10	0.08				0.12
Other financial institutions ²⁾	14.99	18.79	13.02	14.14	14.17	14.30	15.53	15.48
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.01	-0.01	-0.02	-0.01	0.00	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.28	0.19	-0.13	-0.17	-0.10	-0.10	-0.07	0.11
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
Other financial institutions ²⁾	0.17	0.24	-0.66	0.27	0.05	-0.03	-0.07	0.02
Insurance corporations and pension funds	0.01	0.00	-0.01	0.01	0.00	0.02	0.01	0.00
General government	-0.02	-0.05	-0.06	0.01	-0.04	-0.02	-0.02	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.46	0.67	0.39	0.76	-0.07	0.28	-0.44	-0.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	-0.50	-0.21	0.02	0.00	0.01	-0.04	-0.01
Non-MMF investment funds	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.05	-0.02	-0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	-0.01	-0.01	0.00	0.00	0.00	-0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-5.89	-5.12	-16.83	0.82	-0.80	-0.55	0.56	0.24
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	-0.01	-0.01	0.00	0.00	0.00	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	-0.01	-0.03	-0.01	0.00	0.00	-0.02	-0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.55	-0.13	0.00	-0.02	0.03	0.03	-0.05	-0.01
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.39	0.10	0.00	-0.07	0.05	0.08	0.10	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.33	0.39	-0.07	0.28	-0.01	0.00	0.00	0.05
Insurance corporations and pension funds	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.15	-0.21	-0.23	-0.03	-0.05	-0.04	-0.08	-0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	0.29	0.02	-0.07	-0.04	0.01	0.01	0.03
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.41	-0.07	-0.02	-0.04	0.00	0.01	0.00	0.00
Monetary financial institutions ¹⁾	-1.51	-0.67	-1.46	-0.07	-0.44	0.24	0.00	-0.06
Non-MMF investment funds	0.00	0.02	0.02	0.00	-0.02	0.00	0.00	0.00
Other financial institutions ²⁾	5.30	-0.20	-4.41	-0.76	0.87	0.99	-0.21	0.94
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	-0.01	0.00	0.00	0.00	-0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.29	0.28	0.26	0.24	0.24	0.23	0.23	0.23
Monetary financial institutions ¹⁾	9.08	8.76	8.05	7.64	7.50	7.29	7.18	7.31
Non-MMF investment funds	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.14
Other financial institutions ²⁾	6.08	7.01	6.85	7.73	7.67	7.54	7.15	7.20
Insurance corporations and pension funds	0.14	0.14	0.13	0.14	0.15	0.16	0.17	0.17
General government	1.28	1.17	1.06	1.06	1.01	0.98	0.94	0.91
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	19.46	19.75	19.95	20.72	20.65	20.86	20.46	20.34
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84
Monetary financial institutions ¹⁾	1.45	0.91	0.60	0.63	0.67	0.67	0.62	0.59
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.34	0.29	0.52	0.50	0.50	0.51	0.51	0.52
Insurance corporations and pension funds	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47
General government	0.22	0.20	0.19	0.19	0.19	0.19	0.18	0.18
Households ³⁾	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
Rest of the world ⁴⁾	54.13	55.16	62.02	67.05	66.66	66.05	66.20	66.33
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.39	0.39	0.38	0.37	0.38	0.38	0.37	0.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.34	0.32	0.30	0.29	0.30	0.29	0.27	0.23
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.40	8.72	8.72	8.70	8.73	8.76	8.71	8.69
Liabilities of households, assets of:								
Non-financial corporations	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.05
Monetary financial institutions ¹⁾	11.59	10.85	10.49	10.28	10.31	10.34	10.37	10.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.14	2.54	3.38	3.97	3.89	3.83	3.78	3.85
Insurance corporations and pension funds	0.06	0.04	0.04	0.04	0.04	0.04	0.04	0.04
General government	5.02	4.59	4.15	4.09	3.98	3.90	3.74	3.67
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.65	0.99	1.06	0.98	0.95	0.97	0.97	1.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.10	0.92	0.92	0.87	0.88	0.56	0.56	0.57
Monetary financial institutions ¹⁾	8.17	7.37	5.69	5.60	5.29	5.62	5.67	5.66
Non-MMF investment funds		0.03	0.05	0.06	0.04	0.04	0.04	0.05
Other financial institutions ²⁾	30.40	54.05	54.20	56.39	57.29	58.37	58.67	61.20
Insurance corporations and pension funds								
General government	0.33	0.33	0.32	0.32	0.32	0.32	0.30	0.30
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.10	-0.12	0.03	0.05	0.02	0.05	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	-0.12	-0.02	-0.02	-0.10	0.06	-0.06	-0.06	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.04	-0.05	0.02	0.01	0.04	-0.01	0.03
Rest of the world ⁴⁾	0.03	0.00	0.00	0.00	0.00		0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	-0.01	0.00	-0.06	-0.01	0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.01	0.03	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	-0.02	0.06	-0.05	0.00	-0.01	0.04
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.05	0.09	0.01	-0.06	0.03	0.04	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.90	0.00	0.13	-0.03	0.07	0.06	-0.82
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-4.78	-3.31	2.51	0.02	-1.33	0.05	0.00	0.88
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	-0.02	0.10	-0.01	-0.01	-0.01	0.01	0.01
Monetary financial institutions ¹⁾								
Non-MMF investment funds	0.29	0.75	-0.07	0.01	0.05	-1.91	0.02	0.02
Other financial institutions ²⁾	-11.86	-13.22	-0.26	-0.09	-0.19	1.65	-0.11	-0.14
Insurance corporations and pension funds	-0.03	0.04	0.00	0.03		0.03	-0.07	0.01
General government	0.00							
Households ³⁾	0.05	0.06	0.16	0.00	-0.01	0.02	0.01	0.23
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.49	0.59	0.47	0.49	0.55	0.56	0.61	0.64
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.01	0.01	0.00	0.00
Other financial institutions ²⁾	0.10	0.10	0.06	0.06	0.13	0.08	0.02	0.03
Insurance corporations and pension funds	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.49	0.53	0.48	0.50	0.51	0.56	0.55	0.58
Rest of the world ⁴⁾	0.37	0.51	0.52	0.42	0.42		0.45	0.43
Liabilities of MFIs, assets of:								
Non-financial corporations	0.07	0.09	0.15	0.16	0.14	0.17	0.16	0.18
Monetary financial institutions ¹⁾	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.06	0.07	0.08	0.10	0.10	0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.08	0.11	0.17	0.18	0.17	0.20	0.20	0.21
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.08	0.17	0.18	0.12	0.16	0.20	0.20
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.94	0.90	1.04	1.02	1.09	1.15	0.33
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	34.14	6.92	8.01	8.19	7.28	8.35	8.52	10.28
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	0.19	0.22	0.22	0.22	0.22	0.23	0.24
Monetary financial institutions ¹⁾								
Non-MMF investment funds	1.70	2.68	2.54	2.76	2.96	1.03	1.05	1.14
Other financial institutions ²⁾	68.66	51.70	49.85	49.75	49.76	51.53	51.34	51.31
Insurance corporations and pension funds	0.11	0.16	0.11	0.18		0.22	0.23	0.24
General government	0.00							
Households ³⁾	0.28	0.64	0.64	0.72	0.78	0.80	0.94	1.18
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.47	0.01	0.36	0.05	0.20	0.08	0.03	0.06
Monetary financial institutions ¹⁾	0.01	-0.01	0.01	0.00	0.01	0.00	0.00	0.00
Non-MMF investment funds	0.05	0.32	0.01	0.00	0.00	0.00	0.01	-0.01
Other financial institutions ²⁾	0.30	1.30	-0.09	0.24	0.25	-1.96	-0.02	0.11
Insurance corporations and pension funds	0.00	0.01	0.02	0.00	-0.01	0.00	-0.05	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.07	-0.01	0.07	-0.01	0.28	0.02	0.01
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.05	0.15	0.02	0.09	0.06	0.02	0.00
Monetary financial institutions ¹⁾	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.09	0.57	0.02	0.02	-0.01	0.05	-0.07	0.03
Other financial institutions ²⁾	0.26	0.30	-0.34	0.01	-0.05	-0.02	0.01	0.14
Insurance corporations and pension funds	0.38	0.20	0.23	0.01	0.05	0.01	0.04	-0.01
General government	0.00	0.00	0.00					
Households ³⁾	0.03	0.08	0.12	0.03	0.07	0.04	0.13	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CYPRUS

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.43	0.45	0.81	0.87	1.06	1.14	1.17	1.23
Monetary financial institutions ¹⁾	0.03	0.02	0.02	0.02	0.03	0.03	0.03	0.03
Non-MMF investment funds	0.24	0.01	0.01	0.00	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	1.41	3.27	3.18	3.42	3.68	1.72	1.70	1.80
Insurance corporations and pension funds	0.12	0.13	0.14	0.15	0.14	0.15	0.10	0.11
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.29	0.36	0.35	0.42	0.41	0.69	0.71	0.72
Rest of the world ⁴⁾	2.29	3.45	2.84	3.06	3.03	2.49	2.54	2.67
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.09	0.24	0.26	0.35	0.42	0.44	0.44
Monetary financial institutions ¹⁾	0.05	0.05	0.10	0.10	0.10	0.10	0.10	0.10
Non-MMF investment funds	0.35	1.24	1.17	1.19	1.13	1.22	1.12	1.19
Other financial institutions ²⁾	0.40	0.64	0.31	0.29	0.25	0.22	0.24	0.40
Insurance corporations and pension funds	2.96	3.34	3.30	3.42	3.52	3.52	3.72	3.92
General government	0.00	0.00						
Households ³⁾	0.36	0.50	0.56	0.60	0.68	0.73	0.86	0.95
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

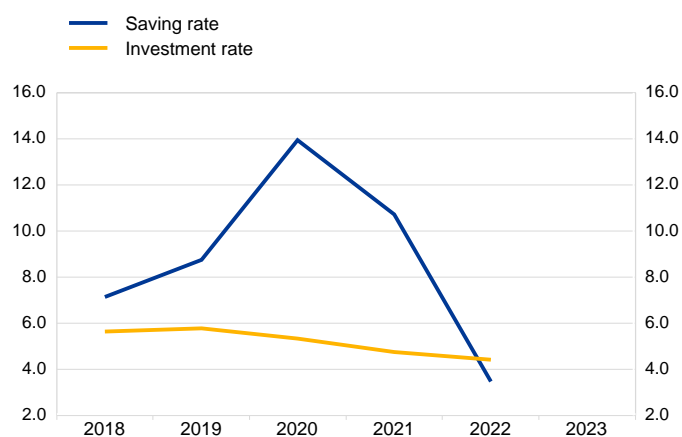
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	14.0	10.7	3.5						
Investment rate	5.3	4.7	4.4						
Debt outstanding to gross disposable income	30.8	30.5	28.5						
Debt outstanding to GDP	20.4	19.5	17.9	17.7	17.5	17.5	17.7	17.7	17.6
Non-financial corporations									
Profit share	37.4	44.8	43.7						
Investment rate	6.2	5.3	4.6						
Leverage ratio	42.0	40.1	38.1	36.7	38.3	37.8	37.6	36.7	36.9
Debt outstanding to GDP (consolidated)	44.7	39.0	35.3	34.8	35.1	35.1	35.2	34.8	34.7

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

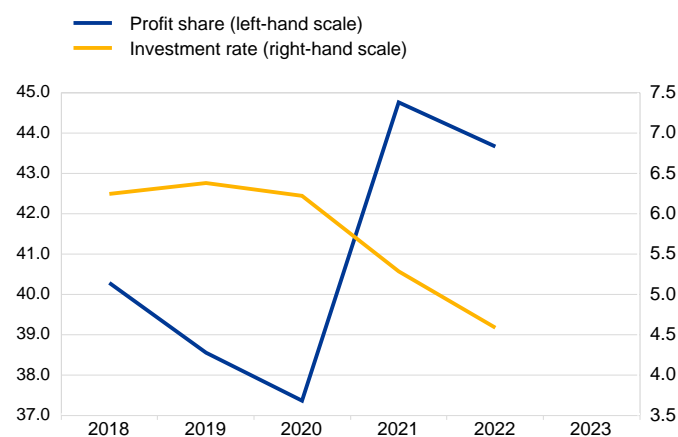


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

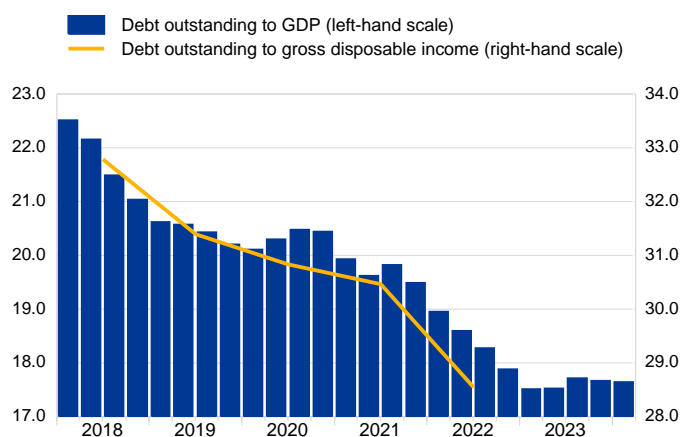
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

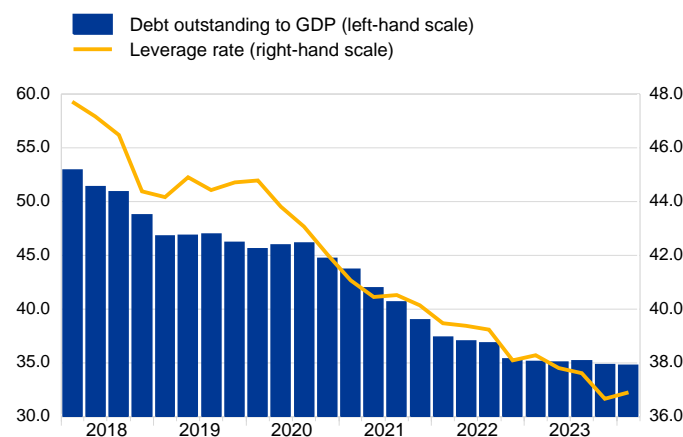


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

LATVIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	1.4	0.5	0.3	-0.2	0.0	0.3	0.2	0.4	0.2	1.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	1.5	0.0	1.0	0.4	0.0	0.6	0.0	0.5	0.0	0.7
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.0	-0.4	-0.4	0.0	0.0	0.0	0.1	0.0	0.3
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.3	0.0	-0.3	0.0	0.0	-0.3	0.0	0.0	0.0	0.3
Investment funds shares (F52)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.2	0.5	-0.1	-0.1	0.0	0.1	0.0	-0.1	-0.1	0.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	2.1	0.0	0.9	0.2	0.1	0.1	0.6	0.4	0.8	0.3
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Listed shares (F511)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.7	0.0	0.1	0.0	0.0	0.1	0.0	0.3	0.3	0.2
Investment funds shares (F52)	0.7	0.0	0.6	0.0	0.0	0.0	0.6	0.0	0.0	0.0
Life insurance (F62)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	181.9	34.2	82.4	53.3	0.6	18.5	10.1	23.0	42.2	63.0
Monetary gold and SDRs (F1)	1.0		1.0	1.0				0.0		0.5
Currency and deposits (F2)	47.9	8.4	19.4	16.7	0.0	2.5	0.3	6.4	13.7	16.7
Short-term debt securities (F3.S)	0.4	0.0	0.2	0.2	0.0	0.0	0.0	0.1	0.1	0.0
Long-term debt securities (F3.L)	22.0	0.1	21.2	18.7	0.1	0.2	2.3	0.2	0.4	10.5
Short-term loans (F4.S)	5.7	2.2	3.4	3.0	0.0	0.4	0.0	0.0	0.1	0.9
Long-term loans (F4.L)	22.5	2.6	16.6	11.9	0.1	4.7	0.0	2.8	0.5	7.5
Listed shares (F511)	1.7	0.2	1.1	0.8	0.0	0.2	0.1	0.0	0.5	0.3
Unlisted shares and other equity (F51M)	42.8	7.4	10.5	0.6	0.3	9.5	0.1	9.5	15.4	21.9
Investment funds shares (F52)	8.2	0.1	7.4	0.4	0.0	0.1	7.0	0.1	0.5	0.2
Life insurance (F62)	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0
Pension schemes (F6M)	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.2	0.1	0.0	0.0	0.0	0.1	0.0	0.2	0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	20.1	13.1	1.3	0.2	0.0	1.0	0.1	4.0	1.7	4.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-0.1	-0.4	0.1	-0.2	0.0	0.3	0.0	0.0	0.2	0.1
Total financial liabilities (F)	1.6	0.9	0.2	0.0	0.0	-0.1	0.2	0.5	0.0	1.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0				0.1		2.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	-0.5
Short-term loans (F4.S)	0.0	-0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.1	-0.1	0.0	0.0	-0.1	0.0	-0.1	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	0.4	0.5	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.4
Investment funds shares (F52)	0.0		0.0	0.0	0.0					0.2
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	0.6	0.4	0.2	0.2	0.0	0.0	0.0	0.0	-0.1	-0.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.5	-1.2	0.3	0.2	-0.1	0.0	0.2	0.6	0.8	-0.5
Total financial liabilities (F)	1.6	1.2	0.7	0.0	0.1	0.1	0.4	-0.2	0.0	0.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0				0.0		0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	0.8	0.7	0.1	-0.1	0.0	0.2	0.0	0.0	0.0	0.1
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.6
Life insurance (F62)	-0.1		-0.1				-0.1			0.0
Pension schemes (F6M)	0.5	0.0	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.6	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-9.6	-39.1	1.6	0.4	0.0	1.3	-0.1	-6.2	34.2	9.6
Total financial liabilities (F)	191.5	73.3	80.9	53.0	0.6	17.2	10.1	29.2	8.1	53.5
Monetary gold and SDRs (F1)	0.5		0.0	0.0				0.5		1.0
Currency and deposits (F2)	51.5	0.0	47.9	47.9				3.6		13.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Long-term debt securities (F3.L)	16.1	0.6	0.4	0.3	0.0	0.2	0.0	15.0	0.0	16.3
Short-term loans (F4.S)	5.9	3.3	2.1	0.0	0.0	2.1	0.0	0.0	0.4	0.7
Long-term loans (F4.L)	27.7	13.1	3.8	0.0	0.0	3.8	0.0	4.0	6.8	2.3
Listed shares (F511)	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0		1.4
Unlisted shares and other equity (F51M)	58.8	42.5	14.4	4.2	0.0	9.8	0.4	1.9	0.0	5.9
Investment funds shares (F52)	0.6	0.6	0.6	0.0	0.6					7.8
Life insurance (F62)	1.1		1.1				1.1			0.0
Pension schemes (F6M)	8.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	0.4	0.0	0.0	0.0	0.4	0.0		0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	20.2	13.1	2.0	0.6	0.0	1.3	0.2	4.1	0.9	4.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.3	-0.6	-0.2	-0.1	-0.1	0.4	-0.1
Transactions in assets (F)	11.6	8.2	0.9	-0.2	1.4	2.3	1.4
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.8	3.2	0.2	-1.2	1.2	1.1	1.5
Currency (F21)	0.2	0.0	-0.1	0.0	-0.1	-0.1	-0.1
Deposits (F2M)	2.6	3.1	0.3	-1.1	1.3	1.2	1.6
Debt securities (F3)	0.6	1.5	0.7	-0.7	-0.1	-0.1	-0.3
Short-term debt securities (F3.S)	0.1	-0.1	0.1	0.0	0.0	0.1	-0.1
Long-term debt securities (F3.L)	0.6	1.6	0.6	-0.8	-0.1	-0.2	-0.3
Loans (F4)	1.4	1.3	-0.2	0.2	0.6	0.0	0.0
Short-term loans (F4.S)	1.1	0.0	-0.2	-0.1	0.2	-0.2	0.0
Long-term loans (F4.L)	0.3	1.3	0.0	0.3	0.4	0.2	0.0
Equity and investment fund shares (F5)	3.8	0.5	0.2	0.9	-0.1	0.5	-0.1
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.4	0.4	0.0	0.8	-0.3	0.3	-0.3
Investment fund shares (F52)	1.3	0.2	0.2	0.1	0.2	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.8	0.8	0.1	0.2	0.3	0.2	0.2
Life insurance (F62)	0.2	0.1	0.0	0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.1	0.1	0.3	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.3	-0.3	-0.1	-0.1	-0.1	-0.1
Other accounts receivable (F8)	2.0	1.3	0.1	0.5	-0.4	0.8	0.2
Transactions in liabilities (F)	11.9	8.8	1.1	-0.1	1.5	1.9	1.6
Monetary gold and SDRs (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.7	3.4	-0.4	-0.4	0.5	0.9	0.0
Currency (F21)	0.4	0.1	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	2.3	3.3	-0.3	-0.5	0.5	0.8	0.1
Debt securities (F3)	1.9	1.5	1.1	-0.8	0.9	0.6	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.9	1.5	1.1	-0.8	0.9	0.6	0.5
Loans (F4)	-0.1	1.4	-0.1	-0.2	0.5	0.0	-0.1
Short-term loans (F4.S)	0.3	0.5	-0.2	0.1	0.1	-0.2	0.0
Long-term loans (F4.L)	-0.4	0.9	0.1	-0.2	0.4	0.2	-0.1
Equity and investment fund shares (F5)	4.1	0.8	0.2	0.9	0.2	0.6	0.4
Listed shares (F511)	0.1	0.1	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	4.0	1.0	0.2	0.9	0.3	0.5	0.4
Investment fund shares (F52)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.8	0.8	0.1	0.2	0.3	0.2	0.2
Life insurance (F62)	0.2	0.1	0.0	0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.1	0.1	0.3	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-0.7	-0.1	-0.1	-0.1	0.0	-0.1
Other accounts payable (F8)	2.5	1.6	0.2	0.3	-0.6	-0.2	0.6

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.4	-0.6	-0.1	0.1	-0.2	0.5	0.5
Other changes in financial assets (F)	7.2	0.4	1.8	3.0	0.1	2.4	2.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.9	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.9	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.5	-0.2	0.2	0.3	0.0	0.0	0.0
Short-term loans (F4.S)	0.2	-0.1	0.0	0.2	0.0	0.0	-0.1
Long-term loans (F4.L)	0.3	-0.1	0.2	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	5.4	2.4	1.0	2.0	0.1	1.6	1.5
Listed shares (F511)	0.4	-0.5	0.1	0.1	0.0	0.2	0.1
Unlisted shares and other equity (F51M)	4.4	3.5	0.7	1.7	0.2	1.0	0.7
Investment fund shares (F52)	0.7	-0.7	0.2	0.2	-0.1	0.4	0.7
Insurance, pension and standardised guarantees (F6)	0.4	-1.2	0.2	0.2	-0.1	0.5	0.4
Life insurance (F62)	-0.1	-0.2	0.0	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.4	-0.9	0.2	0.2	-0.1	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.5	0.1	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.2	0.5	0.3	0.5	0.1	0.0	0.1
Other changes in liabilities (F)	5.7	1.0	1.9	2.9	0.3	1.9	1.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	0.2	-0.1	0.0	0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.2	-0.1	0.0	0.1	-0.1	0.0
Debt securities (F3)	-0.3	-1.8	-0.1	0.0	0.0	0.4	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-1.8	-0.1	0.0	0.0	0.4	-0.1
Loans (F4)	-0.2	-0.3	0.4	0.3	0.0	0.0	-0.1
Short-term loans (F4.S)	0.1	0.0	0.1	0.2	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	-0.3	0.3	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	4.5	3.9	1.0	1.8	0.3	0.9	0.9
Listed shares (F511)	-0.1	-0.4	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.6	4.0	1.0	1.7	0.3	0.9	0.8
Investment fund shares (F52)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.4	-1.2	0.2	0.2	-0.1	0.5	0.4
Life insurance (F62)	-0.1	-0.2	0.0	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.4	-0.9	0.2	0.2	-0.1	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	0.8	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.5	-0.5	0.4	0.5	0.1	0.1	0.4

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-9.1	-10.3	-10.6	-10.5	-10.8	-9.9	-9.6
Financial assets (F)	157.9	166.5	169.3	172.1	173.7	178.3	181.9
Monetary gold and special drawing rights (SDRs) (F1)	0.9	0.9	0.9	0.9	0.9	0.9	1.0
Currency and deposits (F2)	41.9	45.1	45.3	44.1	45.4	46.4	47.9
Currency (F21)	2.9	2.9	2.8	2.8	2.7	2.6	2.5
Deposits (F2M)	39.0	42.2	42.5	41.4	42.7	43.9	45.4
Debt securities (F3)	22.1	22.7	23.4	22.7	22.6	22.6	22.3
Short-term debt securities (F3.S)	0.3	0.2	0.3	0.4	0.4	0.4	0.4
Long-term debt securities (F3.L)	21.8	22.5	23.1	22.3	22.2	22.2	22.0
Loans (F4)	26.1	27.2	27.2	27.7	28.3	28.2	28.2
Short-term loans (F4.S)	5.9	5.9	5.7	5.8	6.1	5.8	5.7
Long-term loans (F4.L)	20.2	21.3	21.5	21.8	22.2	22.5	22.5
Equity and investment fund shares (F5)	42.2	45.1	46.3	49.2	49.2	51.3	52.7
Listed shares (F511)	1.9	1.3	1.4	1.5	1.4	1.6	1.7
Unlisted shares and other equity (F51M)	34.0	37.9	38.7	41.2	41.1	42.4	42.8
Investment fund shares (F52)	6.3	5.9	6.2	6.6	6.7	7.3	8.2
Insurance, pension and standardised guarantees (F6)	7.8	7.4	7.7	8.2	8.3	9.0	9.6
Life insurance (F62)	1.0	0.9	1.0	1.1	1.1	1.2	1.1
Pension schemes (F6M)	6.3	6.0	6.4	6.6	6.8	7.3	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Financial derivatives (F7)	0.1	0.3	0.2	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	16.7	17.7	18.2	19.2	18.9	19.7	20.1
Liabilities (F)	167.0	176.8	179.8	182.6	184.5	188.3	191.5
Monetary gold and SDRs (F1)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Currency and deposits (F2)	47.4	51.0	50.5	50.1	50.6	51.4	51.5
Currency (F21)	5.6	5.7	5.6	5.7	5.6	5.7	5.6
Deposits (F2M)	41.7	45.3	44.9	44.4	45.0	45.7	45.9
Debt securities (F3)	13.8	13.5	14.6	13.8	14.7	15.7	16.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	13.8	13.5	14.6	13.8	14.6	15.7	16.1
Loans (F4)	31.7	32.8	33.2	33.3	33.8	33.8	33.5
Short-term loans (F4.S)	5.3	5.8	5.7	6.1	6.1	5.9	5.9
Long-term loans (F4.L)	26.4	27.0	27.4	27.2	27.6	27.8	27.7
Equity and investment fund shares (F5)	48.1	52.8	54.0	56.7	57.1	58.6	60.0
Listed shares (F511)	0.9	0.6	0.6	0.7	0.6	0.6	0.6
Unlisted shares and other equity (F51M)	46.6	51.7	52.9	55.5	56.1	57.5	58.8
Investment fund shares (F52)	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Insurance, pension and standardised guarantees (F6)	7.8	7.4	7.7	8.1	8.3	9.0	9.6
Life insurance (F62)	1.0	0.9	1.0	1.1	1.1	1.2	1.1
Pension schemes (F6M)	6.3	6.0	6.4	6.6	6.8	7.3	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.2	0.2	0.2	0.2	0.1	0.1	0.0
Other accounts payable (F8)	17.4	18.5	19.1	19.9	19.4	19.2	20.2

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.7	-0.3	-0.6	0.5	0.9	-0.4
Transactions in assets (F)	1.9	1.7	0.2	0.0	-0.2	0.6	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	1.1	0.3	-0.4	0.1	0.4	0.0
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	1.1	0.3	-0.4	0.1	0.4	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.1	-0.1	0.0	0.1	-0.1	0.0
Short-term loans (F4.S)	0.1	0.0	-0.1	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	-0.2	0.1	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	0.0	-0.2	0.1	0.3	-0.3	0.1	0.0
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.1	0.3	-0.3	0.1	0.0
Investment fund shares (F52)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.4	0.8	0.0	0.0	-0.1	0.2	0.5
Trade credits and advances (F81)	0.7	0.8	0.1	0.0	-0.3	-0.2	0.7
Transactions in liabilities (F)	2.0	2.4	0.5	0.6	-0.7	-0.3	0.9
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.2	0.0	0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.0	0.1	0.0	0.0	0.0	0.0
Loans (F4)	-0.5	0.8	0.0	0.1	0.2	-0.3	0.0
Short-term loans (F4.S)	0.0	0.3	-0.1	0.0	0.0	-0.2	-0.1
Long-term loans (F4.L)	-0.5	0.5	0.1	0.1	0.2	-0.1	0.1
Equity and investment fund shares (F5)	1.1	0.8	0.2	0.4	-0.3	0.2	0.5
Listed shares (F511)	0.1	0.1	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	1.0	0.7	0.2	0.4	-0.1	0.2	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.3	0.0	0.0	-0.1	0.0	0.0
Other accounts payable (F8)	1.3	1.1	0.2	0.1	-0.5	-0.3	0.4
Trade credits and advances (F81)	0.9	0.9	0.3	0.0	-0.4	-0.3	0.5

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.4	-2.5	-0.7	-1.7	-0.5	-0.7	-1.2
Other changes in financial assets (F)	1.3	0.7	0.8	0.9	-0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.1	0.0	0.2	0.0	0.0	-0.1
Short-term loans (F4.S)	0.1	-0.1	0.1	0.2	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	1.1	0.3	0.1	-0.1	0.0	0.0
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.5	0.9	0.2	0.1	-0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.7	-0.3	0.5	0.6	0.0	0.0	0.1
Trade credits and advances (F81)	0.6	-0.3	0.4	0.4	0.0	0.0	0.2
Other changes in liabilities (F)	2.6	3.2	1.4	2.6	0.4	0.7	1.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	-0.2	0.1	0.3	0.0	0.1	-0.1
Short-term loans (F4.S)	0.0	-0.1	0.1	0.2	0.0	0.0	0.0
Long-term loans (F4.L)	-0.4	-0.1	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	2.3	3.9	0.9	1.8	0.4	0.6	0.7
Listed shares (F511)	-0.1	-0.4	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.4	4.3	0.9	1.7	0.3	0.6	0.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.3	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.5	-0.7	0.4	0.5	0.1	0.0	0.6
Trade credits and advances (F81)	0.6	-0.6	0.3	0.5	0.0	0.0	0.5

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-31.2	-34.4	-35.4	-37.7	-37.7	-37.5	-39.1
Financial assets (F)	29.0	31.4	32.4	33.2	33.0	33.7	34.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	6.9	8.0	8.3	7.9	8.0	8.4	8.4
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	6.8	8.0	8.2	7.8	7.9	8.4	8.4
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	4.6	4.6	4.5	4.8	4.9	4.8	4.8
Short-term loans (F4.S)	2.1	2.0	2.0	2.2	2.3	2.2	2.2
Long-term loans (F4.L)	2.5	2.6	2.6	2.6	2.6	2.6	2.6
Equity and investment fund shares (F5)	6.4	7.2	7.5	8.0	7.5	7.6	7.6
Listed shares (F511)	0.2	0.1	0.1	0.2	0.1	0.2	0.2
Unlisted shares and other equity (F51M)	6.1	7.0	7.3	7.7	7.3	7.4	7.4
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.1	0.1	0.1	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.1	0.1	0.1	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	10.9	11.3	11.7	12.3	12.3	12.5	13.1
Trade credits and advances (F81)	7.9	8.4	8.9	9.4	9.1	8.9	9.8
Liabilities (F)	60.2	65.8	67.8	71.0	70.7	71.2	73.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.5	0.4	0.5	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	0.4	0.5	0.6	0.6	0.6	0.6
Loans (F4)	15.4	16.0	16.1	16.5	16.7	16.5	16.4
Short-term loans (F4.S)	3.1	3.4	3.4	3.6	3.6	3.4	3.3
Long-term loans (F4.L)	12.2	12.6	12.8	12.9	13.1	13.1	13.1
Equity and investment fund shares (F5)	33.0	37.7	38.7	40.9	41.1	41.9	43.1
Listed shares (F511)	0.9	0.6	0.6	0.7	0.6	0.6	0.6
Unlisted shares and other equity (F51M)	32.1	37.0	38.1	40.3	40.5	41.3	42.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Other accounts payable (F8)	11.3	11.6	12.2	12.8	12.3	12.1	13.1
Trade credits and advances (F81)	8.3	8.6	9.3	9.7	9.3	9.0	10.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.6	0.2	0.0	0.1	0.0	0.1
Transactions in assets (F)	5.4	4.0	-0.2	0.0	1.3	1.1	0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.3	1.0	-0.6	0.3	0.3	1.1	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	1.0	-0.6	0.2	0.3	1.1	1.0
Debt securities (F3)	0.6	1.5	0.4	-0.8	-0.2	-0.2	-0.4
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.6	1.6	0.5	-0.8	-0.1	-0.3	-0.4
Loans (F4)	1.4	1.1	-0.1	0.2	0.5	-0.1	0.0
Short-term loans (F4.S)	1.1	0.0	-0.1	-0.1	0.1	-0.2	-0.1
Long-term loans (F4.L)	0.4	1.1	0.0	0.3	0.4	0.1	0.0
Equity and investment fund shares (F5)	3.4	0.5	0.2	0.4	0.6	0.4	-0.1
Listed shares (F511)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.1	0.2	0.0	0.4	0.3	0.2	-0.3
Investment fund shares (F52)	1.2	0.4	0.2	0.1	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.3	-0.1	-0.1	-0.1	-0.1
Other accounts receivable (F8)	0.1	0.1	0.2	0.0	0.1	0.0	-0.1
Transactions in liabilities (F)	5.3	3.4	-0.4	0.0	1.2	1.1	0.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.1	3.1	-0.3	-0.5	0.3	0.7	0.0
Currency (F21)	0.4	0.1	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	3.0	-0.2	-0.6	0.4	0.7	0.0
Debt securities (F3)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.3	0.0	0.0	0.1	0.2	-0.1	-0.1
Short-term loans (F4.S)	0.3	0.2	-0.1	0.1	0.0	0.0	0.1
Long-term loans (F4.L)	-0.6	-0.1	0.0	0.1	0.1	-0.1	-0.1
Equity and investment fund shares (F5)	2.8	0.0	-0.1	0.5	0.4	0.3	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.8	0.3	0.0	0.5	0.4	0.3	-0.1
Investment fund shares (F52)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.8	0.7	0.1	0.2	0.3	0.2	0.2
Life insurance (F62)	0.2	0.1	0.0	0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.1	0.1	0.3	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.4	-0.1	-0.1	0.0	0.0	-0.1
Other accounts payable (F8)	0.1	-0.1	0.0	-0.2	0.0	0.1	0.2

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	-0.6	-0.2	0.1	0.2	0.4	0.3
Other changes in financial assets (F)	3.6	-1.0	0.4	0.4	0.1	1.1	0.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.9	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.9	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.2	0.0	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	-0.1	0.2	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.1	-0.6	0.2	0.4	0.0	0.9	0.8
Listed shares (F511)	0.3	-0.3	0.0	0.0	0.0	0.1	0.1
Unlisted shares and other equity (F51M)	2.2	0.6	0.0	0.2	0.1	0.4	0.1
Investment fund shares (F52)	0.6	-0.9	0.2	0.2	-0.1	0.4	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.1	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	3.3	-0.4	0.6	0.3	-0.1	0.7	0.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	0.2	-0.1	0.0	0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.2	-0.1	0.0	0.1	-0.1	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.1	0.3	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	-0.1	0.3	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	2.1	0.0	0.2	0.0	-0.1	0.3	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.1	-0.3	0.2	0.0	-0.1	0.3	0.1
Investment fund shares (F52)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.4	-1.2	0.2	0.2	-0.1	0.5	0.4
Life insurance (F62)	-0.1	-0.2	0.0	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.4	-0.9	0.2	0.2	-0.1	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.5	0.0	0.1	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.2	-0.1	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.4	0.4	0.4	0.5	0.8	1.2	1.6
Financial assets (F)	74.0	77.0	77.2	77.6	79.0	81.2	82.4
Monetary gold and special drawing rights (SDRs) (F1)	0.9	0.9	0.9	0.9	0.9	0.9	1.0
Currency and deposits (F2)	16.3	17.4	16.8	17.0	17.4	18.4	19.4
Currency (F21)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	16.1	17.2	16.6	16.8	17.2	18.2	19.2
Debt securities (F3)	21.8	22.4	22.8	22.0	21.9	21.8	21.5
Short-term debt securities (F3.S)	0.3	0.2	0.2	0.2	0.2	0.3	0.2
Long-term debt securities (F3.L)	21.5	22.2	22.6	21.8	21.7	21.5	21.2
Loans (F4)	18.4	19.5	19.5	19.6	20.2	20.1	20.0
Short-term loans (F4.S)	3.8	3.8	3.7	3.6	3.7	3.5	3.4
Long-term loans (F4.L)	14.6	15.7	15.8	16.1	16.4	16.6	16.6
Equity and investment fund shares (F5)	15.3	15.2	15.6	16.5	17.1	18.4	19.1
Listed shares (F511)	1.2	0.8	0.9	0.9	0.9	1.0	1.1
Unlisted shares and other equity (F51M)	8.3	9.2	9.1	9.6	10.1	10.7	10.5
Investment fund shares (F52)	5.7	5.3	5.6	6.0	6.1	6.7	7.4
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.1	0.3	0.2	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	1.1	1.2	1.3	1.3	1.4	1.4	1.3
Liabilities (F)	73.7	76.6	76.8	77.1	78.2	80.0	80.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	44.5	47.9	47.4	46.9	47.3	47.9	47.9
Currency (F21)	5.6	5.7	5.6	5.7	5.6	5.7	5.6
Deposits (F2M)	38.9	42.2	41.8	41.2	41.6	42.2	42.3
Debt securities (F3)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Loans (F4)	5.7	5.7	5.9	6.0	6.2	6.1	5.9
Short-term loans (F4.S)	1.8	2.1	2.0	2.1	2.1	2.1	2.1
Long-term loans (F4.L)	3.9	3.6	3.9	3.9	4.1	4.0	3.8
Equity and investment fund shares (F5)	13.3	13.3	13.4	13.9	14.2	14.9	15.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	12.8	12.8	12.9	13.4	13.8	14.4	14.4
Investment fund shares (F52)	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Insurance, pension and standardised guarantees (F6)	7.7	7.3	7.7	8.1	8.2	8.9	9.6
Life insurance (F62)	1.0	0.9	1.0	1.1	1.1	1.2	1.1
Pension schemes (F6M)	6.3	6.0	6.4	6.6	6.8	7.3	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.4	0.3	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Other accounts payable (F8)	1.9	2.0	1.9	1.8	1.8	1.8	2.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.5	0.1	0.1	0.1	0.0	-0.2
Transactions in assets (F)	2.3	3.2	-0.2	-0.5	0.5	0.8	-0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.3	1.4	-0.3	0.2	0.4	1.1	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	1.4	-0.3	0.2	0.4	1.1	0.4
Debt securities (F3)	0.6	1.3	0.3	-0.8	-0.2	-0.3	-0.4
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	1.5	0.4	-0.8	-0.1	-0.3	-0.4
Loans (F4)	1.3	0.9	-0.1	0.1	0.3	0.0	0.0
Short-term loans (F4.S)	0.7	0.2	0.0	-0.1	0.1	-0.2	0.0
Long-term loans (F4.L)	0.7	0.7	0.0	0.2	0.2	0.2	0.0
Equity and investment fund shares (F5)	0.5	-0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.3	-0.1	-0.1	-0.1	-0.1
Other accounts receivable (F8)	0.0	0.0	0.1	0.1	0.1	0.1	-0.1
Transactions in liabilities (F)	2.2	2.7	-0.3	-0.6	0.4	0.8	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.1	3.1	-0.3	-0.5	0.3	0.7	0.0
Currency (F21)	0.4	0.1	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	3.0	-0.2	-0.6	0.4	0.7	0.0
Debt securities (F3)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.1	0.0	0.1	0.1	0.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.1	0.0	0.1	0.1	0.1	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.4	-0.1	-0.1	0.0	0.0	-0.1
Other accounts payable (F8)	0.0	-0.1	0.1	0.0	0.0	0.0	0.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LATVIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	-0.7	0.1	-0.1	-0.1	0.1	0.2
Other changes in financial assets (F)	0.5	-0.3	0.0	0.0	0.0	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.5	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.5	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	-0.2	0.0	0.0	0.0	0.1	0.1
Listed shares (F511)	0.2	-0.2	0.0	0.0	0.0	0.1	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.1	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.6	0.4	0.0	0.1	0.1	0.2	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	0.2	-0.1	0.0	0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.2	-0.1	0.0	0.1	-0.1	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.3	0.1	0.0	0.0	0.2	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.3	0.1	0.0	0.0	0.2	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.5	0.0	0.1	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LATVIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.4	0.2	0.3	0.3	0.3	0.4	0.4
Financial assets (F)	49.6	52.5	52.3	51.8	52.3	53.4	53.3
Monetary gold and special drawing rights (SDRs) (F1)	0.9	0.9	0.9	0.9	0.9	0.9	1.0
Currency and deposits (F2)	13.5	14.9	14.6	14.8	15.2	16.3	16.7
Currency (F21)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	13.3	14.7	14.4	14.6	15.0	16.1	16.5
Debt securities (F3)	19.4	20.2	20.5	19.6	19.5	19.2	18.8
Short-term debt securities (F3.S)	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	19.0	20.0	20.3	19.4	19.3	19.0	18.7
Loans (F4)	13.8	14.7	14.5	14.6	14.9	14.8	14.8
Short-term loans (F4.S)	3.0	3.2	3.1	3.0	3.2	3.0	3.0
Long-term loans (F4.L)	10.8	11.4	11.4	11.5	11.7	11.8	11.9
Equity and investment fund shares (F5)	1.8	1.4	1.5	1.5	1.5	1.7	1.8
Listed shares (F511)	0.8	0.5	0.5	0.6	0.6	0.7	0.8
Unlisted shares and other equity (F51M)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Investment fund shares (F52)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.3	0.2	0.1	0.1	0.1	0.0
Other accounts receivable (F8)	0.2	0.1	0.2	0.2	0.3	0.4	0.2
Liabilities (F)	49.2	52.4	52.0	51.5	52.0	52.9	53.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	44.5	47.9	47.4	46.9	47.3	47.9	47.9
Currency (F21)	5.6	5.7	5.6	5.7	5.6	5.7	5.6
Deposits (F2M)	38.9	42.2	41.8	41.2	41.6	42.2	42.3
Debt securities (F3)	0.3	0.2	0.2	0.2	0.2	0.2	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.2	0.2	0.2	0.2	0.2	0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.0	3.8	3.9	4.0	4.1	4.4	4.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.0	3.8	3.9	4.0	4.1	4.4	4.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Other accounts payable (F8)	0.4	0.3	0.4	0.3	0.3	0.4	0.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LATVIA

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-0.3	0.0	0.0	0.0	0.0	-0.1
Other changes in financial assets (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	0.6	0.5	0.5	0.5	0.5	0.5	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.1	0.0	-0.1	0.1	-0.1	0.3
Transactions in assets (F)	2.4	0.0	-0.1	0.4	0.6	0.1	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-0.4	-0.2	0.0	0.0	0.0	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	-0.4	-0.2	0.0	0.0	0.0	0.6
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.2	0.0	0.1	0.2	-0.1	0.0
Short-term loans (F4.S)	0.4	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	0.4	0.0	0.1	0.2	-0.1	0.0
Equity and investment fund shares (F5)	2.1	0.2	0.0	0.3	0.3	0.2	-0.3
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.0	0.2	0.0	0.3	0.3	0.2	-0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.0	0.0	-0.1	0.1
Transactions in liabilities (F)	2.3	0.1	-0.2	0.4	0.5	0.2	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.3	0.0	-0.1	0.1	0.2	-0.1	-0.1
Short-term loans (F4.S)	0.3	0.2	-0.1	0.1	0.0	0.0	0.1
Long-term loans (F4.L)	-0.6	-0.2	0.0	0.1	0.1	-0.1	-0.1
Equity and investment fund shares (F5)	2.6	0.1	-0.1	0.4	0.3	0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.6	0.1	-0.1	0.4	0.3	0.3	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LATVIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	0.3	-0.2	0.2	0.2	0.3	0.0
Other changes in financial assets (F)	2.5	0.5	0.1	0.2	0.1	0.4	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.2	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.2	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.3	0.5	0.0	0.2	0.1	0.4	0.1
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.2	0.6	0.0	0.2	0.1	0.4	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	2.3	0.1	0.4	0.0	-0.1	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.1	0.3	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	-0.1	0.3	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	2.0	0.1	0.1	0.0	-0.1	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.0	0.1	0.1	0.0	-0.1	0.1	0.2
Investment fund shares (F52)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LATVIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	0.4	0.2	0.3	0.7	1.0	1.3
Financial assets (F)	15.8	16.3	16.3	16.9	17.6	18.1	18.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.5	2.1	1.9	1.9	1.9	1.9	2.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.5	2.1	1.9	1.9	1.9	1.9	2.5
Debt securities (F3)	0.2	0.1	0.2	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.1	0.1	0.2	0.2	0.2	0.2
Loans (F4)	4.6	4.7	4.9	5.0	5.2	5.2	5.1
Short-term loans (F4.S)	0.8	0.6	0.5	0.5	0.5	0.5	0.4
Long-term loans (F4.L)	3.7	4.1	4.3	4.4	4.7	4.7	4.7
Equity and investment fund shares (F5)	7.8	8.5	8.4	8.9	9.4	9.9	9.7
Listed shares (F511)	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	7.4	8.2	8.1	8.7	9.1	9.7	9.5
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.8	0.9	0.9	0.9	0.9	0.9	1.0
Liabilities (F)	15.6	15.9	16.1	16.5	16.9	17.2	17.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Loans (F4)	5.7	5.6	5.8	6.0	6.1	6.0	5.9
Short-term loans (F4.S)	1.8	2.0	2.0	2.1	2.1	2.1	2.1
Long-term loans (F4.L)	3.9	3.6	3.8	3.9	4.0	4.0	3.8
Equity and investment fund shares (F5)	8.5	8.7	8.8	9.1	9.4	9.7	9.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	8.5	8.7	8.8	9.1	9.3	9.7	9.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.3	1.4	1.4	1.3	1.3	1.3	1.3

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LATVIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.1	0.1	0.0	-0.1	0.1	0.0
Transactions in assets (F)	0.6	0.8	0.2	0.2	0.2	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.1	-0.1	0.0	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.1	-0.1	0.0	0.0	-0.1	0.0
Debt securities (F3)	0.1	0.2	0.1	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.2	0.1	0.0	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.5	0.2	0.1	0.2	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.8	0.5	0.2	0.1	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.8	0.8	0.1	0.2	0.3	0.1	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.8	0.7	0.1	0.2	0.3	0.2	0.2
Life insurance (F62)	0.2	0.1	0.0	0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.1	0.1	0.3	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	0.0	0.0	0.0	0.0	0.0	0.2
Other changes in financial assets (F)	0.5	-1.2	0.2	0.2	-0.1	0.5	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.3	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.3	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	-0.8	0.2	0.2	-0.1	0.4	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	-0.8	0.2	0.2	-0.1	0.4	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.4	-1.2	0.2	0.2	-0.1	0.5	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.4	-1.2	0.2	0.2	-0.1	0.5	0.4
Life insurance (F62)	-0.1	-0.2	0.0	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.4	-0.9	0.2	0.2	-0.1	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.1
Financial assets (F)	8.0	7.6	8.0	8.4	8.6	9.2	10.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.3	0.3	0.3	0.3	0.2	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	0.3	0.3	0.3	0.2	0.3
Debt securities (F3)	2.1	2.0	2.1	2.1	2.1	2.3	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	2.1	2.0	2.1	2.1	2.1	2.2	2.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.4	5.1	5.4	5.8	5.9	6.5	7.3
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	5.2	4.8	5.2	5.5	5.7	6.2	7.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	8.2	7.9	8.2	8.6	8.8	9.5	10.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	7.7	7.3	7.7	8.1	8.2	8.9	9.6
Life insurance (F62)	1.0	0.9	1.0	1.1	1.1	1.2	1.1
Pension schemes (F6M)	6.3	6.0	6.4	6.6	6.8	7.3	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.4	0.3	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.1	0.2	0.2	0.2

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.1	-0.1	-0.1	0.0	0.0
Financial assets (F)	1.4	1.4	1.4	1.4	1.4	1.5	1.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	0.4	0.5	0.5	0.5	0.5	0.5	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.5	0.5	0.5	0.5	0.5	0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	0.6	0.6	0.7	0.7	0.7	0.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	1.5	1.5	1.5	1.5	1.5	1.6	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.0	1.0	1.0	1.0	1.0	1.0	1.1
Life insurance (F62)	0.5	0.4	0.4	0.5	0.4	0.5	0.5
Pension schemes (F6M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.4	0.3	0.4	0.4	0.4	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.1	0.1	0.1	0.1	0.1

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.1	0.1	0.0	-0.1	0.1	0.0
Transactions in assets (F)	0.6	0.6	0.2	0.1	0.2	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.0	-0.1	0.0	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.0	-0.1	0.0	0.0	-0.1	0.0
Debt securities (F3)	0.1	0.2	0.1	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.2	0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	0.4	0.2	0.1	0.2	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.7	0.4	0.2	0.1	0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.7	0.7	0.1	0.1	0.3	0.1	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.7	0.7	0.1	0.2	0.3	0.1	0.2
Life insurance (F62)	0.2	0.1	0.0	0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.1	0.1	0.2	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	0.1	0.0	0.0	0.1	-0.1	0.2
Other changes in financial assets (F)	0.5	-1.1	0.2	0.2	-0.1	0.4	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.3	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.3	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	-0.8	0.2	0.2	-0.1	0.4	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	-0.7	0.2	0.2	-0.1	0.3	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.4	-1.1	0.2	0.2	-0.1	0.5	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.4	-1.1	0.2	0.2	-0.1	0.5	0.4
Life insurance (F62)	-0.1	-0.2	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	0.4	-0.9	0.2	0.2	-0.1	0.4	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.2	-0.1	-0.1	-0.2	-0.2	0.0
Financial assets (F)	6.6	6.2	6.6	7.0	7.1	7.7	8.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.2	0.2	0.2	0.2	0.1	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.2	0.2	0.2	0.2	0.1	0.2
Debt securities (F3)	1.7	1.5	1.6	1.6	1.6	1.8	1.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.7	1.5	1.6	1.6	1.6	1.7	1.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.8	4.4	4.8	5.1	5.3	5.8	6.5
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	4.6	4.3	4.7	5.0	5.2	5.7	6.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	6.7	6.4	6.8	7.1	7.3	7.9	8.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.7	6.3	6.7	7.1	7.2	7.9	8.5
Life insurance (F62)	0.5	0.5	0.5	0.7	0.7	0.7	0.7
Pension schemes (F6M)	6.2	5.8	6.2	6.4	6.6	7.1	7.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.4	-1.7	-0.1	0.4	-0.3	-1.0	0.0
Transactions in assets (F)	1.8	0.9	0.9	-0.6	0.7	0.0	0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.1	0.5	0.7	-1.1	1.0	-0.6	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	0.5	0.7	-1.1	1.0	-0.6	0.5
Debt securities (F3)	0.0	0.0	0.2	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Loans (F4)	0.2	0.2	0.0	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	0.0	0.5	-0.3	0.5	-0.1
Transactions in liabilities (F)	4.2	2.6	1.0	-1.0	1.0	1.0	0.5
Monetary gold and SDRs (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	0.3	0.0	0.1	0.1	0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.3	0.0	0.1	0.1	0.2	0.1
Debt securities (F3)	1.6	1.4	1.1	-0.8	0.9	0.6	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	1.4	1.1	-0.8	0.9	0.6	0.5
Loans (F4)	0.4	0.1	0.0	-0.5	0.0	0.3	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.2	0.0	-0.5	0.0	0.3	-0.1
Equity and investment fund shares (F5)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.0	0.6	0.0	0.2	0.0	0.0	0.0

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.6	1.9	0.4	0.1	0.0	-0.2	0.6
Other changes in financial assets (F)	0.3	0.2	0.3	0.2	0.0	0.3	0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.2	0.3	0.2	0.0	0.3	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.2	0.3	0.2	0.0	0.3	0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.2	-1.7	-0.1	0.1	0.0	0.5	-0.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.4	-1.7	-0.1	0.0	-0.1	0.4	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-1.7	-0.1	0.0	-0.1	0.4	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-6.5	-6.4	-6.0	-5.4	-5.7	-6.8	-6.2
Financial assets (F)	19.2	20.3	21.5	21.1	21.9	22.2	23.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.4	5.9	6.6	5.5	6.5	5.9	6.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.4	5.9	6.6	5.5	6.5	5.9	6.3
Debt securities (F3)	0.0	0.0	0.2	0.2	0.2	0.2	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.0	0.0	0.1	0.1	0.1	0.2	0.2
Loans (F4)	2.4	2.6	2.6	2.6	2.6	2.8	2.8
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.4	2.6	2.6	2.6	2.6	2.8	2.8
Equity and investment fund shares (F5)	8.2	8.4	8.7	8.9	8.9	9.2	9.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	8.1	8.3	8.6	8.8	8.9	9.1	9.5
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.2	3.4	3.4	3.9	3.6	4.0	4.0
Liabilities (F)	25.8	26.6	27.5	26.6	27.5	29.0	29.2
Monetary gold and SDRs (F1)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Currency and deposits (F2)	2.8	3.2	3.1	3.2	3.3	3.5	3.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.8	3.2	3.1	3.2	3.3	3.5	3.6
Debt securities (F3)	13.0	12.7	13.7	12.9	13.7	14.7	15.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	13.0	12.7	13.7	12.9	13.7	14.7	15.0
Loans (F4)	4.2	4.3	4.3	3.8	3.8	4.1	4.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.1	4.3	4.3	3.8	3.8	4.1	4.0
Equity and investment fund shares (F5)	1.8	1.8	1.8	1.8	1.9	1.9	1.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.8	1.8	1.8	1.8	1.9	1.9	1.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.5	4.1	4.1	4.3	4.3	4.3	4.1

Sources: National statistical authorities.

LATVIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.1	1.2	0.0	0.2	-0.4	0.5	0.2
Transactions in assets (F)	2.5	1.6	0.1	0.4	-0.4	0.5	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	0.6	-0.1	0.0	-0.2	0.2	0.0
Currency (F21)	0.1	0.0	0.0	-0.1	-0.1	-0.1	-0.1
Deposits (F2M)	1.4	0.5	-0.1	0.1	-0.1	0.3	0.1
Debt securities (F3)	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.0	0.1	-0.3	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.1	-0.3	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.8	0.8	0.1	0.2	0.3	0.2	0.2
Life insurance (F62)	0.2	0.1	0.0	0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.1	0.1	0.3	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.2	0.0	0.0	-0.1	0.1	-0.1
Transactions in liabilities (F)	0.5	0.4	0.0	0.2	0.0	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.3	0.4	0.0	0.1	0.1	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.4	0.0	0.1	0.1	0.0	0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.1	-0.1	0.0	-0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LATVIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.0	0.6	0.4	1.5	0.0	1.0	0.8
Other changes in financial assets (F)	2.0	0.6	0.4	1.5	0.0	1.0	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	1.7	0.2	1.3	0.2	0.4	0.3
Listed shares (F511)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.3	1.9	0.2	1.2	0.2	0.4	0.3
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.4	-1.2	0.2	0.2	-0.1	0.5	0.4
Life insurance (F62)	-0.1	-0.2	0.0	0.0	0.0	0.1	-0.1
Pension schemes (F6M)	0.4	-0.9	0.2	0.2	-0.1	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

LATVIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	28.3	30.1	30.5	32.2	31.8	33.2	34.2
Financial assets (F)	35.6	37.8	38.3	40.2	39.8	41.3	42.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13.2	13.8	13.7	13.7	13.5	13.7	13.7
Currency (F21)	2.6	2.6	2.6	2.5	2.4	2.3	2.2
Deposits (F2M)	10.6	11.2	11.1	11.2	11.1	11.4	11.5
Debt securities (F3)	0.2	0.2	0.3	0.3	0.3	0.4	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	0.2	0.2	0.3	0.3	0.3	0.3	0.4
Loans (F4)	0.7	0.6	0.6	0.7	0.6	0.6	0.6
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.6	0.5	0.6	0.6	0.5	0.5	0.5
Equity and investment fund shares (F5)	12.4	14.3	14.5	15.8	15.7	16.1	16.4
Listed shares (F511)	0.5	0.4	0.4	0.4	0.4	0.5	0.5
Unlisted shares and other equity (F51M)	11.5	13.5	13.6	15.0	14.8	15.2	15.4
Investment fund shares (F52)	0.5	0.4	0.4	0.5	0.5	0.5	0.5
Insurance, pension and standardised guarantees (F6)	7.6	7.1	7.5	7.9	8.1	8.7	9.4
Life insurance (F62)	1.0	0.9	1.0	1.1	1.1	1.2	1.1
Pension schemes (F6M)	6.3	6.0	6.4	6.6	6.8	7.3	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.6	1.8	1.7	1.7	1.7	1.8	1.7
Liabilities (F)	7.3	7.7	7.8	8.0	8.0	8.1	8.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.5	6.9	6.9	7.0	7.1	7.1	7.2
Short-term loans (F4.S)	0.4	0.4	0.3	0.4	0.4	0.4	0.4
Long-term loans (F4.L)	6.1	6.5	6.5	6.6	6.7	6.7	6.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	0.9	0.9	1.0	0.9	1.0	0.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LATVIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.3	0.6	0.2	0.1	0.1	-0.4	0.1
Transactions in assets (F)	3.3	4.4	0.4	0.4	0.8	-0.4	1.1
Monetary gold and special drawing rights (SDRs) (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	3.2	-0.5	1.2	-0.5	-1.1	0.7
Currency (F21)	0.2	0.1	0.0	0.1	0.1	0.1	0.0
Deposits (F2M)	-0.3	3.2	-0.4	1.1	-0.6	-1.2	0.6
Debt securities (F3)	0.8	0.8	0.9	-0.3	0.8	0.6	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.8	0.9	-0.4	0.8	0.6	0.3
Loans (F4)	-1.1	-0.2	0.0	-0.4	0.0	0.1	-0.1
Short-term loans (F4.S)	-0.3	0.0	0.0	0.1	-0.1	0.0	0.0
Long-term loans (F4.L)	-0.8	-0.2	0.0	-0.5	0.1	0.1	-0.1
Equity and investment fund shares (F5)	2.7	0.9	0.1	0.3	0.6	0.4	0.3
Listed shares (F511)	0.1	0.1	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	2.6	0.8	0.1	0.3	0.8	0.5	0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.7	-0.1	-0.1	-0.1	0.0	-0.1
Other accounts receivable (F8)	1.0	0.3	-0.1	-0.2	-0.1	-0.4	0.0
Transactions in liabilities (F)	3.0	3.8	0.2	0.4	0.8	0.0	1.0
Monetary gold and SDRs (F1)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	3.0	0.1	0.4	0.3	-0.9	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	3.0	0.1	0.4	0.3	-0.9	2.1
Debt securities (F3)	-0.5	0.8	0.4	-0.3	-0.2	-0.1	-0.5
Short-term debt securities (F3.S)	0.1	-0.1	0.1	0.0	0.0	0.1	-0.1
Long-term debt securities (F3.L)	-0.5	1.0	0.4	-0.3	-0.2	-0.1	-0.5
Loans (F4)	0.4	-0.3	-0.1	-0.1	0.2	0.1	0.0
Short-term loans (F4.S)	0.5	-0.4	-0.1	-0.1	0.1	-0.1	0.0
Long-term loans (F4.L)	0.0	0.1	-0.1	0.0	0.1	0.1	0.0
Equity and investment fund shares (F5)	2.4	0.6	0.2	0.3	0.4	0.4	-0.2
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.0	0.2	0.0	0.2	0.1	0.2	-0.4
Investment fund shares (F52)	1.3	0.5	0.2	0.1	0.2	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	-0.3	-0.1	-0.1	-0.1	-0.1
Other accounts payable (F8)	0.5	0.0	-0.1	0.0	0.2	0.6	-0.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LATVIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.5	0.6	0.1	-0.1	0.2	-0.5	-0.5
Other changes in financial assets (F)	1.6	-0.8	0.5	0.2	0.3	0.2	0.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.2	-0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.2	-0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	-1.7	-0.1	0.0	0.0	0.4	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-1.7	-0.1	0.0	0.0	0.4	-0.1
Loans (F4)	-0.6	-0.1	0.3	0.0	0.0	0.0	-0.2
Short-term loans (F4.S)	-0.1	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.5	-0.1	0.2	0.0	0.0	0.0	-0.2
Equity and investment fund shares (F5)	2.0	0.2	0.4	0.1	0.2	-0.1	0.2
Listed shares (F511)	-0.1	-0.2	0.0	0.1	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	2.2	0.4	0.4	0.0	0.2	-0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.7	0.1	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	-0.1	-0.2	-0.1	0.0	0.0	-0.1	0.3
Other changes in liabilities (F)	3.1	-1.5	0.5	0.3	0.1	0.7	0.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.8	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.8	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.9	-1.2	0.3	0.3	0.0	0.5	0.7
Listed shares (F511)	0.4	-0.3	0.1	0.1	0.0	0.1	0.1
Unlisted shares and other equity (F51M)	2.0	0.0	0.1	0.0	0.1	0.0	0.1
Investment fund shares (F52)	0.6	-0.9	0.2	0.2	-0.1	0.4	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.5	0.1	0.1	0.0	0.1	0.0
Other accounts payable (F8)	-0.1	0.1	-0.1	0.0	0.0	-0.1	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LATVIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	9.1	10.3	10.6	10.5	10.8	9.9	9.6
Financial assets (F)	55.7	59.2	60.1	60.8	61.9	61.7	63.0
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Currency and deposits (F2)	13.6	17.0	16.5	17.6	17.2	16.1	16.7
Currency (F21)	2.8	2.8	2.8	2.9	3.0	3.1	3.1
Deposits (F2M)	10.8	14.2	13.7	14.8	14.2	13.0	13.6
Debt securities (F3)	8.8	7.9	8.8	8.4	9.2	10.3	10.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	8.8	7.9	8.7	8.4	9.2	10.2	10.5
Loans (F4)	9.0	8.7	9.0	8.5	8.6	8.6	8.4
Short-term loans (F4.S)	0.7	0.8	0.8	0.9	0.9	0.8	0.9
Long-term loans (F4.L)	8.3	7.9	8.1	7.6	7.7	7.8	7.5
Equity and investment fund shares (F5)	18.6	19.8	20.3	20.7	21.6	21.9	22.4
Listed shares (F511)	0.5	0.4	0.4	0.4	0.4	0.3	0.3
Unlisted shares and other equity (F51M)	17.9	19.2	19.7	20.0	21.0	21.4	21.9
Investment fund shares (F52)	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.1	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	4.9	5.1	4.9	4.7	4.7	4.2	4.5
Liabilities (F)	46.6	48.9	49.6	50.2	51.1	51.7	53.5
Monetary gold and SDRs (F1)	0.9	0.9	0.9	0.9	0.9	0.9	1.0
Currency and deposits (F2)	8.1	11.1	11.3	11.7	11.9	11.1	13.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.1	11.1	11.3	11.7	11.9	11.1	13.2
Debt securities (F3)	17.1	17.1	17.6	17.3	17.1	17.2	16.7
Short-term debt securities (F3.S)	0.3	0.2	0.3	0.4	0.4	0.4	0.4
Long-term debt securities (F3.L)	16.7	16.9	17.3	16.9	16.8	16.8	16.3
Loans (F4)	3.4	3.1	3.0	2.9	3.1	3.1	3.0
Short-term loans (F4.S)	1.3	0.9	0.8	0.7	0.8	0.7	0.7
Long-term loans (F4.L)	2.1	2.2	2.2	2.2	2.3	2.4	2.3
Equity and investment fund shares (F5)	12.7	12.1	12.6	13.2	13.6	14.5	15.1
Listed shares (F511)	1.4	1.1	1.2	1.2	1.2	1.3	1.4
Unlisted shares and other equity (F51M)	5.2	5.4	5.5	5.7	6.0	6.2	5.9
Investment fund shares (F52)	6.1	5.6	6.0	6.3	6.5	7.0	7.8
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.1	0.2	0.1	0.1	0.1	0.1	0.0
Other accounts payable (F8)	4.2	4.2	4.0	4.0	4.2	4.7	4.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	2.23	0.00	0.03				0.05	2.15
	Non-financial corporations	0.04		0.06			0.00		-0.03
	MFIs ¹⁾	0.39		-0.78			0.00		1.17
	Non-MMF investment funds	0.02		0.02			0.00		0.00
	Other financial institutions ²⁾	0.55		-0.04			0.00		0.59
	Insurance corporations and pension funds	0.03		0.03			0.00		0.00
	General government	0.46		0.03			0.02		0.42
	Households ³⁾	0.10		0.07			0.03		0.00
	Rest of the world ⁴⁾	0.65		0.65			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	59.07	0.00	42.30				3.57	13.20
	Non-financial corporations	8.38		7.31			0.17		0.90
	MFIs ¹⁾	16.46		6.54			0.00		9.92
	Non-MMF investment funds	0.04		0.04			0.00		0.00
	Other financial institutions ²⁾	2.45		1.52			0.00		0.93
	Insurance corporations and pension funds	0.27		0.22			0.00		0.05
	General government	6.35		2.63			3.04		0.68
	Households ³⁾	11.48		10.41			0.36		0.71
	Rest of the world ⁴⁾	13.64		13.63			0.01		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	0.41	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.39
	Non-financial corporations	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	MFIs ¹⁾	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	General government	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	Households ³⁾	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Rest of the world ⁴⁾	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.00	0.02	0.00	0.00	0.00	0.00	0.46	0.00	-0.49
	Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	MFIs ¹⁾	-0.39	0.00	0.00	0.00	0.00	0.00	0.11	0.00	-0.50
	Non-MMF investment funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.04	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.02
	General government	0.07	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.01
	Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.30	0.02	0.00	0.00	0.00	0.00	0.28	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	32.42	0.64	0.26	0.00	0.17	0.00	15.04	0.00	16.31
	Non-financial corporations	0.14	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.11
	MFIs ¹⁾	18.65	0.01	0.00	0.00	0.00	0.00	4.87	0.00	13.76
	Non-MMF investment funds	0.09	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	Other financial institutions ²⁾	0.20	0.01	0.00	0.00	0.04	0.00	0.01	0.00	0.14
	Insurance corporations and pension funds	2.28	0.12	0.06	0.00	0.00	0.00	0.31	0.00	1.79
	General government	0.23	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.16
	Households ³⁾	0.36	0.04	0.02	0.00	0.03	0.00	0.01	0.00	0.26
	Rest of the world ⁴⁾	10.47	0.44	0.16	0.00	0.09	0.00	9.78	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.01	-0.08		0.00	0.05	0.00	0.01	-0.03	0.03
	Non-financial corporations	0.01	0.00		0.00	0.00	0.00	0.02	-0.01	0.01
	MFIs ¹⁾	-0.04	-0.09		0.00	0.03	0.00	0.00	0.00	0.02
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.01	0.01		0.00	-0.01	0.00	0.00	-0.02	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.01	0.00		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.02								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	6.57	3.32		0.00	2.11	0.01	0.05	0.38	0.71
	Non-financial corporations	2.19	1.70		0.00	0.07	0.00	0.05	0.02	0.36
	MFIs ¹⁾	2.95	0.74		0.00	1.79	0.00	0.00	0.12	0.30
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.44	0.15		0.00	0.02	0.00	0.00	0.24	0.04
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.10	0.05		0.00	0.05	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.88								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.10	0.10		0.00	-0.14	0.00	-0.07	0.05	-0.04
	Non-financial corporations	0.00	0.05		0.00	-0.03	0.00	0.00	0.00	-0.01
	MFIs ¹⁾	0.05	0.06		0.00	-0.02	0.00	-0.01	0.03	-0.02
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.03	-0.01		0.00	-0.03	0.00	0.00	0.02	-0.02
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.01	0.05		0.00	0.00	0.00	-0.04	0.00	0.00
	Households ³⁾	-0.01	-0.02		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.10								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	29.99	13.12		0.00	3.77	0.02	3.97	6.78	2.32
	Non-financial corporations	2.56	1.28		0.00	0.67	0.00	0.01	0.05	0.55
	MFIs ¹⁾	11.88	4.63		0.00	0.68	0.00	0.27	5.72	0.59
	Non-MMF investment funds	0.09	0.09		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	4.66	2.27		0.00	0.16	0.00	0.06	0.98	1.19
	Insurance corporations and pension funds	0.02	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	General government	2.77	0.59		0.00	0.00	0.00	2.15	0.03	0.00
	Households ³⁾	0.53	0.30		0.00	0.23	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	7.48								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Non-financial corporations	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	-0.01
	MFIs ¹⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	2.02	0.61	0.00	0.00	0.01	0.00	0.00	1.40
	Non-financial corporations	0.17	0.08	0.00	0.00	0.00	0.00	0.00	0.09
	MFIs ¹⁾	0.78	0.11	0.00	0.00	0.00	0.00	0.00	0.67
	Non-MMF investment funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	Other financial institutions ²⁾	0.17	0.01	0.00	0.00	0.00	0.00	0.00	0.16
	Insurance corporations and pension funds	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.46	0.14	0.00	0.00	0.00	0.00	0.00	0.31
	Rest of the world ⁴⁾	0.28	0.27	0.00	0.00	0.01	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	0.16		0.00	-0.01				0.17
	Non-financial corporations	-0.01		0.00	-0.01				0.00
	MFIs ¹⁾	0.00		0.00	0.00				0.00
	Non-MMF investment funds	0.00		0.00	0.00				0.00
	Other financial institutions ²⁾	0.00		0.00	0.00				0.00
	Insurance corporations and pension funds	0.16		0.00	0.00				0.15
	General government	0.00		0.00	0.00				0.00
	Households ³⁾	0.02		0.00	0.00				0.02
	Rest of the world ⁴⁾	-0.01		0.00	-0.01				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	8.39		0.00	0.60				7.79
	Non-financial corporations	0.10		0.00	0.05				0.05
	MFIs ¹⁾	0.37		0.00	0.01				0.36
	Non-MMF investment funds	0.02		0.00	0.00				0.02
	Other financial institutions ²⁾	0.08		0.00	0.02				0.06
	Insurance corporations and pension funds	6.97		0.00	0.19				6.78
	General government	0.10		0.00	0.06				0.04
	Households ³⁾	0.51		0.00	0.03				0.48
	Rest of the world ⁴⁾	0.24		0.00	0.24				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	0.90	0.55	0.83	0.34	-0.29	-0.10	0.57	0.07
Monetary financial institutions ¹⁾	1.87	0.00	-1.13	-0.58	0.07	0.15	1.86	-0.78
Non-MMF investment funds	0.02	0.02	-0.01	-0.03	0.00	0.00	0.00	0.02
Other financial institutions ²⁾	0.05	-0.04	-0.52	-0.08	-0.02	0.00	0.02	-0.04
Insurance corporations and pension funds	0.07	-0.23	0.05	-0.07	0.03	-0.01	-0.06	0.03
General government	1.18	1.06	0.45	0.68	-1.42	1.11	-0.59	0.04
Households ³⁾	1.03	1.26	0.48	-0.08	0.08	-0.11	0.30	0.10
Rest of the world ⁴⁾	1.14	-0.31	3.19	-0.44	1.08	-0.56	-1.24	0.65
Liabilities of MFIs, assets of:								
Non-financial corporations	0.80	0.43	0.97	0.33	-0.30	-0.07	0.57	0.06
Monetary financial institutions ¹⁾	1.87	0.00	-1.13	-0.58	0.07	0.15	1.86	-0.78
Non-MMF investment funds	0.02	0.02	-0.01	-0.03	0.00	0.00	0.00	0.02
Other financial institutions ²⁾	0.05	-0.04	-0.52	-0.08	-0.02	0.00	0.02	-0.04
Insurance corporations and pension funds	0.07	-0.23	0.05	-0.07	0.03	-0.01	-0.06	0.03
General government	0.80	0.55	-0.04	0.75	-1.43	1.05	-0.72	0.03
Households ³⁾	1.02	1.26	0.50	-0.11	0.00	-0.18	0.24	0.07
Rest of the world ⁴⁾	1.14	-0.31	3.19	-0.44	1.08	-0.56	-1.24	0.65
Liabilities of general government, assets of:								
Non-financial corporations	0.11	0.13	-0.14	0.01	0.01	-0.03	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.39	0.51	0.49	-0.08	0.00	0.06	0.13	0.02
Households ³⁾	0.02	0.00	-0.01	0.03	0.08	0.08	0.06	0.03
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.45	-0.08	0.29	-0.08	-0.10	0.16	-0.12	-0.03
Monetary financial institutions ¹⁾	0.42	-0.31	2.50	0.32	0.15	0.21	-0.75	1.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.22	0.13	-0.12	0.01	0.00	0.01	0.59
Insurance corporations and pension funds	0.01	0.00	0.01	-0.01	0.01	0.01	0.01	0.00
General government	-0.60	0.02	0.01	0.00	0.37	-0.11	-0.02	0.42
Households ³⁾	0.07	0.09	0.06	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	5.50	6.08	6.93	7.24	6.95	6.86	7.41	7.48
Monetary financial institutions ¹⁾	6.95	6.96	5.83	5.24	5.31	5.46	7.32	6.54
Non-MMF investment funds	0.03	0.06	0.05	0.02	0.02	0.02	0.02	0.04
Other financial institutions ²⁾	2.17	2.13	1.63	1.55	1.53	1.53	1.55	1.52
Insurance corporations and pension funds	0.49	0.26	0.31	0.24	0.27	0.25	0.19	0.22
General government	4.34	5.42	5.87	6.54	5.11	6.23	5.62	5.67
Households ³⁾	8.68	9.98	10.48	10.39	10.47	10.38	10.66	10.77
Rest of the world ⁴⁾	10.98	10.84	14.22	13.69	14.77	14.25	12.97	13.64
Liabilities of MFIs, assets of:								
Non-financial corporations	5.33	5.79	6.76	7.07	6.76	6.70	7.25	7.31
Monetary financial institutions ¹⁾	6.95	6.96	5.83	5.24	5.31	5.46	7.32	6.54
Non-MMF investment funds	0.03	0.06	0.05	0.02	0.02	0.02	0.02	0.04
Other financial institutions ²⁾	2.17	2.13	1.63	1.55	1.53	1.53	1.55	1.52
Insurance corporations and pension funds	0.49	0.26	0.31	0.24	0.27	0.25	0.19	0.22
General government	2.43	3.00	2.96	3.71	2.28	3.33	2.60	2.63
Households ³⁾	8.59	9.89	10.41	10.28	10.28	10.11	10.33	10.41
Rest of the world ⁴⁾	10.97	10.83	14.21	13.68	14.77	14.24	12.96	13.63
Liabilities of general government, assets of:								
Non-financial corporations	0.17	0.30	0.17	0.18	0.19	0.16	0.16	0.17
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.91	2.42	2.91	2.83	2.83	2.89	3.02	3.04
Households ³⁾	0.09	0.09	0.07	0.11	0.19	0.27	0.33	0.36
Rest of the world ⁴⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.86	0.75	1.02	0.99	0.89	1.06	0.95	0.90
Monetary financial institutions ¹⁾	6.65	6.35	8.85	9.16	9.31	9.52	8.76	9.92
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.33	0.46	0.34	0.35	0.32	0.33	0.93
Insurance corporations and pension funds	0.03	0.02	0.03	0.02	0.04	0.04	0.05	0.05
General government	0.01	0.02	0.03	0.03	0.40	0.28	0.26	0.68
Households ³⁾	0.54	0.63	0.71	0.71	0.71	0.71	0.71	0.71
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.00
Monetary financial institutions ¹⁾	0.13	0.07	-0.15	-0.02	-0.01	-0.02	0.05	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.02	0.00	0.01	0.00	0.03	-0.01
General government	0.00	0.00	0.00	0.09	0.00	0.00	-0.02	0.00
Households ³⁾	0.00	0.00	0.00	0.01	0.02	0.01	0.02	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.01	0.02	0.03	0.03
Monetary financial institutions ¹⁾	0.23	0.33	0.20	0.18	0.17	0.16	0.20	0.16
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.01	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.02	0.02	0.02	0.03	0.06	0.05
General government	0.00	0.00	0.00	0.09	0.09	0.09	0.07	0.07
Households ³⁾	0.00	0.00	0.00	0.01	0.03	0.04	0.06	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.06	-0.03	0.02	0.00	-0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	-0.01	0.07	0.04	0.05	0.01	0.00	0.03	0.02
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.05	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.11	0.00	0.01	0.00	0.00	0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.00	0.01	0.00	0.00	0.00	-0.01	0.00
Rest of the world ⁴⁾	-0.26	0.00	0.01	0.00	0.00	0.01	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.42	0.99	0.70	0.20	-0.45	0.04	-0.05	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	-0.01	-0.05	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.19	-0.01	0.03	0.03	-0.01	0.03	0.01	0.01
General government	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.06
Households ³⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.34	0.61	0.78	0.85	-0.37	0.80	0.60	0.28
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.02	-0.01	0.01	0.04	-0.01
Monetary financial institutions ¹⁾	2.83	-0.46	0.77	0.16	-0.37	-0.18	-0.29	-0.50
Non-MMF investment funds	0.03	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.02
Other financial institutions ²⁾	-0.04	0.01	0.00	0.02	0.02	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	-0.04	0.22	0.03	0.02	-0.04	0.05	0.02
General government	-0.01	0.00	0.00	0.09	0.01	0.01	0.03	0.01
Households ³⁾	0.01	-0.02	0.02	0.03	0.03	0.02	0.03	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.02	0.01	0.02	0.02	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.08	0.14	0.10	0.12	0.12	0.11	0.12	0.12
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.04
Rest of the world ⁴⁾	0.22	0.31	0.29	0.35	0.38	0.40	0.43	0.44
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.06	0.06	0.06	0.06	0.06	0.06	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Rest of the world ⁴⁾	0.07	0.17	0.15	0.16	0.15	0.16	0.16	0.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.01
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.01	0.01	0.01	0.02	0.03	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
Rest of the world ⁴⁾	0.06	0.06	0.08	0.08	0.08	0.09	0.09	0.09
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.48	4.46	5.04	5.23	4.78	4.81	4.77	4.87
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	0.06	0.00	0.00	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.21	0.20	0.22	0.25	0.24	0.27	0.29	0.31
General government	0.04	0.01	0.01	0.01	0.01	0.01	0.01	0.07
Households ³⁾	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	7.94	8.23	7.38	8.16	7.82	8.56	9.57	9.78
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.06	0.06	0.08	0.07	0.08	0.12	0.11
Monetary financial institutions ¹⁾	14.95	14.56	14.89	15.03	14.64	14.48	14.21	13.76
Non-MMF investment funds	0.19	0.16	0.09	0.10	0.10	0.10	0.10	0.09
Other financial institutions ²⁾	0.11	0.11	0.11	0.13	0.15	0.15	0.15	0.14
Insurance corporations and pension funds	1.80	1.69	1.61	1.66	1.69	1.64	1.77	1.79
General government	0.00	0.00	0.00	0.09	0.11	0.12	0.15	0.16
Households ³⁾	0.17	0.15	0.15	0.18	0.21	0.22	0.26	0.26
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.03	-0.07	0.05	0.05	0.03	0.02	-0.09	0.00
Monetary financial institutions ¹⁾	-0.06	-0.10	0.28	-0.08	-0.13	0.09	-0.09	-0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.03	0.03	0.01	-0.07	0.00	0.00	-0.02	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	-0.01	0.01	0.00	0.00	-0.01	0.01	0.00
Rest of the world ⁴⁾	-0.02	0.13	-0.01	0.00	0.09	-0.09	-0.02	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.02	0.00	0.01	-0.02	0.00	0.01	0.01	0.00
Monetary financial institutions ¹⁾	-0.07	0.81	0.11	-0.02	0.07	0.02	-0.05	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.01	0.01	0.00	0.00	-0.01	0.01	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Rest of the world ⁴⁾	0.27	-0.46	0.04	-0.01	0.00	0.00	0.00	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	-0.04	-0.03	0.00	0.00	0.00	0.03	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	-0.01	0.00	0.00	-0.01	0.00	0.00	0.01	-0.01
Monetary financial institutions ¹⁾	-0.02	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.06	0.02	0.00	0.01	0.02	0.01	-0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.20	-0.01	-0.13	-0.03	0.04	0.00	0.01
Monetary financial institutions ¹⁾	-0.01	-0.03	-0.15	0.06	-0.03	0.03	-0.06	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.30	-0.28	0.02	-0.01	0.00	-0.02	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.41	1.49	1.47	1.55	1.80	1.82	1.75	1.70
Monetary financial institutions ¹⁾	0.90	0.79	1.04	0.96	0.83	0.92	0.83	0.74
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.18	0.21	0.22	0.15	0.15	0.15	0.12	0.15
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.05	0.06	0.06	0.07	0.05	0.05	0.05
Rest of the world ⁴⁾	0.58	0.59	0.60	0.67	0.77	0.69	0.66	0.68
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.06	0.07	0.06	0.04	0.04	0.06	0.06	0.07
Monetary financial institutions ¹⁾	0.77	1.58	1.75	1.72	1.79	1.81	1.76	1.79
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.02	0.03	0.03	0.03	0.02	0.03	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.02	0.02	0.02	0.04	0.04	0.05
Rest of the world ⁴⁾	0.55	0.12	0.17	0.17	0.17	0.17	0.17	0.19
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.07	0.03	0.00	0.00	0.00	0.00	0.03	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.01	0.02	0.02	0.02	0.01	0.02	0.03	0.02
Monetary financial institutions ¹⁾	0.15	0.13	0.11	0.11	0.12	0.12	0.12	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.14	0.21	0.22	0.22	0.23	0.25	0.26	0.24
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.30	0.49	0.45	0.35	0.32	0.37	0.34	0.36
Monetary financial institutions ¹⁾	0.48	0.47	0.33	0.33	0.31	0.34	0.27	0.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	0.38	0.10	0.12	0.11	0.11	0.09	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.01	-0.23	0.01	0.07	-0.02	0.04	-0.07	0.05
Monetary financial institutions ¹⁾	-0.10	0.06	0.25	-0.02	0.09	0.04	0.07	0.06
Non-MMF investment funds	0.01	0.03	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.21	-0.20	0.17	0.01	0.05	0.10	-0.05	-0.01
Insurance corporations and pension funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
General government	0.14	0.05	0.01	0.00	0.00	0.02	0.03	0.05
Households ³⁾	-0.04	-0.03	0.01	0.02	-0.01	-0.07	0.01	-0.02
Rest of the world ⁴⁾	-0.18	-0.15	0.05	0.03	0.00	0.05	-0.06	-0.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.01	0.07	0.03	-0.06	0.03	-0.01	-0.04	-0.03
Monetary financial institutions ¹⁾	-0.01	0.07	0.11	0.03	0.04	0.04	0.00	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.04	0.04	0.01	0.01	0.02	-0.01	-0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.02	-0.03	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	0.01	-0.73	-0.31	0.03	-0.02	0.08	-0.02	-0.06
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	-0.01	0.00	0.01	0.01	0.01	-0.02	0.00
Monetary financial institutions ¹⁾	-0.03	0.14	0.02	-0.02	0.00	-0.01	0.00	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.13	0.17	0.15	-0.02	0.01	0.03	0.11	-0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.35	0.12	0.01	-0.02	-0.52	-0.01	0.17	-0.02
Liabilities of households, assets of:								
Non-financial corporations	0.01	-0.01	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.04	0.40	0.26	0.00	0.07	0.08	0.03	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	-0.11	0.12	0.03	0.03	0.01	0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	-0.04	0.00	0.00	0.03	0.00	0.07	-0.01
Monetary financial institutions ¹⁾	-0.02	0.00	0.04	-0.05	-0.04	0.01	0.06	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.05	0.01	0.08	-0.02	0.01	0.09	0.00	-0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.67	1.35	1.39	1.29	1.29	1.35	1.30	1.28
Monetary financial institutions ¹⁾	4.10	4.14	4.38	4.34	4.42	4.46	4.58	4.63
Non-MMF investment funds	0.03	0.06	0.07	0.07	0.07	0.07	0.07	0.09
Other financial institutions ²⁾	1.83	1.76	1.99	2.15	2.20	2.29	2.22	2.27
Insurance corporations and pension funds	0.02	0.03	0.01	0.02	0.02	0.02	0.01	0.01
General government	0.43	0.48	0.48	0.48	0.49	0.51	0.54	0.59
Households ³⁾	0.42	0.41	0.36	0.38	0.40	0.33	0.34	0.30
Rest of the world ⁴⁾	4.64	3.99	3.92	4.03	4.03	4.06	4.01	3.96
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.32	0.53	0.59	0.67	0.69	0.68	0.67	0.67
Monetary financial institutions ¹⁾	0.43	0.50	0.57	0.61	0.65	0.69	0.70	0.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.23	0.20	0.15	0.15	0.17	0.19	0.18	0.16
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.20	0.20	0.17	0.18	0.17	0.17	0.17	0.23
Rest of the world ⁴⁾	3.17	2.45	2.11	2.24	2.22	2.31	2.26	2.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.01	0.01	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.04	0.03	0.03	0.04	0.05	0.04	0.02	0.01
Monetary financial institutions ¹⁾	0.20	0.33	0.36	0.34	0.34	0.33	0.28	0.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.74	1.91	2.06	2.04	2.06	2.08	2.19	2.15
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.74	1.86	1.86	1.85	1.33	1.32	1.49	1.48
Liabilities of households, assets of:								
Non-financial corporations	0.06	0.08	0.08	0.08	0.08	0.08	0.05	0.05
Monetary financial institutions ¹⁾	4.87	5.27	5.52	5.52	5.58	5.66	5.69	5.72
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.88	0.77	0.87	0.90	0.93	0.94	0.95	0.98
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.56	0.52	0.47	0.48	0.50	0.47	0.54	0.55
Monetary financial institutions ¹⁾	0.57	0.55	0.59	0.58	0.54	0.54	0.60	0.59
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.96	1.02	1.14	1.14	1.15	1.25	1.25	1.19
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	-0.06	0.00	0.00	0.01	-0.02	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.09	0.00	0.00	0.00	0.00	0.01	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.10	0.07	0.01	-0.01	-0.10	-0.03	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.01	0.00	-0.01
Monetary financial institutions ¹⁾	0.23	0.04	-0.14	0.00	0.00	0.00	0.00	0.01
Non-MMF investment funds	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.03	0.02	0.02	-0.05	0.00	-0.03	0.02
Insurance corporations and pension funds	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.03	0.02	0.00	0.00	0.00	0.00	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.27	0.10	0.06	0.06	0.09	0.06	0.07	0.08
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.11
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.10	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.11	0.22	0.17	0.17	0.17	0.16	0.15	0.14
Rest of the world ⁴⁾	0.54	0.49	0.37	0.37	0.43	0.37	0.27	0.27
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.07	0.07	0.08	0.08	0.09	0.09	0.09
Monetary financial institutions ¹⁾	0.57	0.79	0.50	0.53	0.57	0.56	0.60	0.67
Non-MMF investment funds	0.01	0.03	0.02	0.02	0.02	0.02	0.03	0.03
Other financial institutions ²⁾	0.08	0.16	0.17	0.20	0.16	0.16	0.14	0.16
Insurance corporations and pension funds	0.10	0.13	0.11	0.12	0.12	0.12	0.13	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.18	0.26	0.21	0.23	0.24	0.26	0.30	0.31
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.01	-0.24	0.00	0.00	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.01	-0.01	0.00	0.00	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.02	0.01	0.00	0.00	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.40	-0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.05	-0.02	-0.01	-0.01	0.02	-0.01	0.00
Insurance corporations and pension funds	0.64	0.75	0.48	0.17	0.14	0.21	0.20	0.15
General government	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.10	0.03	0.00	0.01	0.01	-0.02	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LATVIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.02	0.03	0.02	0.02	0.02	0.02	0.05
Monetary financial institutions ¹⁾	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.11	0.12	0.09	0.10	0.10	0.10	0.11	0.19
General government	0.04	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Households ³⁾	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03
Rest of the world ⁴⁾	0.23	0.27	0.26	0.24	0.23	0.23	0.23	0.24
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.04	0.04	0.04	0.04	0.05	0.05	0.05
Monetary financial institutions ¹⁾	0.01	0.43	0.35	0.35	0.35	0.34	0.36	0.36
Non-MMF investment funds	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.01	0.08	0.05	0.05	0.04	0.06	0.04	0.06
Insurance corporations and pension funds	3.76	5.04	4.73	5.08	5.42	5.56	6.12	6.78
General government	0.02	0.02	0.03	0.03	0.03	0.02	0.02	0.04
Households ³⁾	0.29	0.44	0.39	0.41	0.43	0.43	0.43	0.48
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

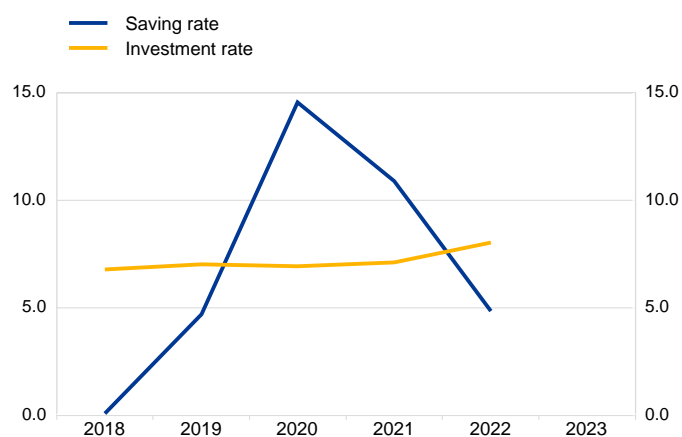
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	14.6	10.9	4.8						
Investment rate	6.9	7.1	8.1						
Debt outstanding to gross disposable income	35.8	36.2	35.5						
Debt outstanding to GDP	24.1	23.4	21.8	21.7	21.6	21.7	21.9	21.7	21.9
Non-financial corporations									
Profit share	48.1	47.1	47.8						
Investment rate	7.4	7.3	7.6						
Leverage ratio	36.1	36.4	39.1	40.1	39.3	39.4	39.5	40.1	40.2
Debt outstanding to GDP (consolidated)	30.1	30.2	29.6	30.6	30.1	29.7	30.5	30.6	30.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

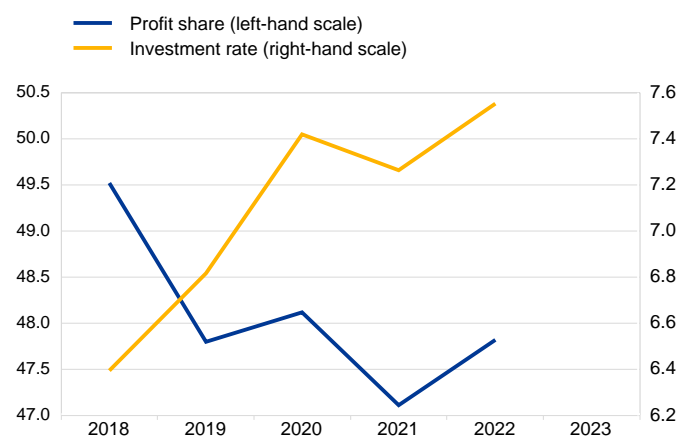


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

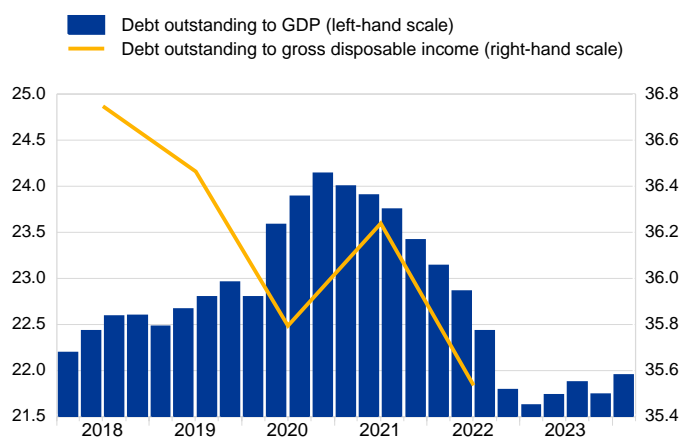
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

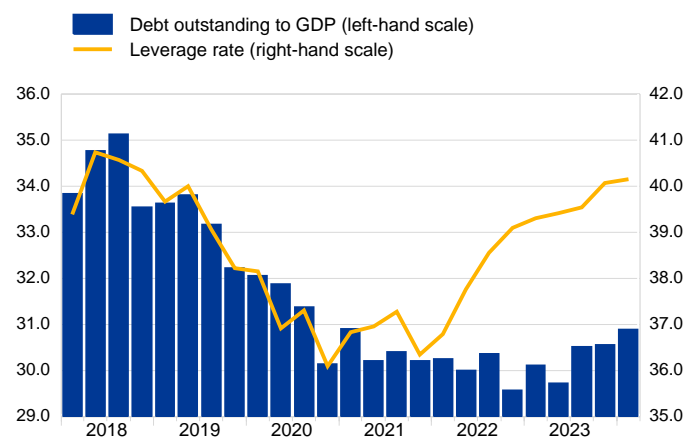


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

LITHUANIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	11.3	2.2	5.3	1.8	0.2	3.0	0.2	2.5	1.4	1.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	2.7	0.0	0.5	0.4	0.0	0.2	-0.1	2.3	-0.2	0.4
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.2	-0.2	-0.3	0.0	0.1	0.0	0.0	0.2	1.2
Short-term loans (F4.S)	1.1	0.2	0.9	0.8	0.0	0.1	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	2.3	1.1	1.2	1.0	0.1	0.2	0.0	0.0	0.0	0.4
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.7	1.0	2.3	0.0	0.1	2.1	0.0	0.0	0.5	-0.1
Investment funds shares (F52)	0.6	0.1	0.3	0.0	0.0	0.0	0.3	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.0	0.1	0.2	-0.1	0.0	0.3	0.1	0.2	0.6	-0.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	1.0	0.3	1.3	0.2	0.1	0.4	0.5	0.2	-0.7	1.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.1	0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.1	0.0	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.1	-0.3	0.3	0.0	0.1	0.3	0.0	0.2	-1.3	0.6
Investment funds shares (F52)	0.6	0.0	0.6	0.0	0.0	0.0	0.5	0.0	0.1	0.0
Life insurance (F62)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Pension schemes (F6M)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	0.6	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	317.8	85.0	131.2	94.2	3.2	22.5	11.2	25.2	76.5	84.0
Monetary gold and SDRs (F1)	1.1		1.1	1.1				0.0		0.7
Currency and deposits (F2)	84.7	15.9	31.2	28.7	0.1	2.1	0.2	10.9	26.7	16.2
Short-term debt securities (F3.S)	1.1	0.3	0.8	0.6	0.0	0.0	0.1	0.0	0.1	0.0
Long-term debt securities (F3.L)	25.9	0.4	22.7	19.7	0.5	0.2	2.3	1.9	0.8	13.7
Short-term loans (F4.S)	17.2	5.8	11.4	10.4	0.1	0.9	0.0	0.0	0.0	3.0
Long-term loans (F4.L)	44.0	6.6	35.2	30.5	0.6	4.2	0.0	2.1	0.0	9.1
Listed shares (F511)	3.9	0.8	0.7	0.0	0.1	0.5	0.1	1.1	1.3	1.5
Unlisted shares and other equity (F51M)	67.0	22.7	14.3	0.6	1.3	12.3	0.1	6.2	23.9	30.1
Investment funds shares (F52)	13.1	1.3	10.3	1.6	0.5	0.3	7.9	0.1	1.5	0.4
Life insurance (F62)	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0
Pension schemes (F6M)	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.3	0.1	0.0	0.0	0.0	0.1	0.0	0.3	0.0
Financial derivatives (F7)	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	49.4	30.9	3.3	1.0	0.1	2.0	0.3	2.8	12.4	9.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-0.1	0.1	0.1	0.1	0.0	0.1	-0.1	-0.1	-0.1	0.1
Total financial liabilities (F)	11.4	2.0	5.2	1.7	0.3	2.9	0.3	2.6	1.6	1.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	1.3	0.0	1.3	1.3				0.0		1.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	1.5	0.0	0.1	0.0	0.0	0.0	0.0	1.4	0.0	-0.5
Short-term loans (F4.S)	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.8
Long-term loans (F4.L)	2.1	1.0	0.5	0.0	0.0	0.5	0.0	0.3	0.3	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	3.9	2.1	1.8	-0.3	0.0	2.1	0.0	0.0	0.0	-0.2
Investment funds shares (F52)	0.2		0.2	0.0	0.2					0.4
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.9	-1.3	1.1	0.8	0.0	0.2	0.1	0.8	1.2	-1.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-0.4	0.2	-0.2	-0.3	0.0	0.0	0.1	0.3	-0.7	0.4
Total financial liabilities (F)	1.4	0.1	1.4	0.5	0.1	0.4	0.4	-0.1	0.0	1.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.1	0.0	0.1	0.1				0.0		0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Unlisted shares and other equity (F51M)	0.0	-0.6	0.6	0.2	0.0	0.4	0.0	0.0	0.0	-0.4
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.6
Life insurance (F62)	0.1		0.1				0.1			0.0
Pension schemes (F6M)	0.5	0.0	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.2
Other accounts payable (F8)	0.6	0.7	0.0	0.1	0.0	0.0	-0.1	0.0	0.0	0.8
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	0.8	-52.5	1.7	-0.9	-0.5	3.2	-0.1	-6.7	58.3	-0.4
Total financial liabilities (F)	317.1	137.5	129.5	95.2	3.7	19.4	11.3	31.8	18.2	84.4
Monetary gold and SDRs (F1)	0.7		0.7	0.7				0.0		0.7
Currency and deposits (F2)	81.7	0.0	81.5	81.5				0.2		19.2
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Long-term debt securities (F3.L)	24.3	2.2	0.6	0.3	0.2	0.2	0.0	21.5	0.0	15.3
Short-term loans (F4.S)	9.6	7.8	1.4	0.0	0.0	1.4	0.0	0.0	0.4	10.5
Long-term loans (F4.L)	45.3	20.0	4.1	0.0	0.4	3.7	0.1	5.6	15.6	7.7
Listed shares (F511)	4.6	3.9	0.6	0.5	0.0	0.2	0.0	0.0		0.8
Unlisted shares and other equity (F51M)	84.9	66.0	18.9	6.0	0.0	11.9	1.0	0.0	0.0	12.3
Investment funds shares (F52)	3.0	3.0	3.0	0.0	3.0					10.6
Life insurance (F62)	1.3		1.3				1.3			0.0
Pension schemes (F6M)	8.2	0.0	8.1	0.0	0.0	0.0	8.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.0	0.6	0.0	0.0	0.0	0.6	0.0		0.1
Financial derivatives (F7)	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Other accounts payable (F8)	52.6	37.5	8.4	6.0	0.2	2.1	0.2	4.5	2.2	6.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.6	-2.1	0.6	1.2	1.4	1.3	-0.1
Transactions in assets (F)	40.7	18.4	6.6	4.6	1.4	8.3	11.3
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	16.4	-11.9	-1.2	0.5	-1.1	8.2	2.7
Currency (F21)	0.9	0.7	-0.1	0.1	0.0	0.0	0.1
Deposits (F2M)	15.5	-12.5	-1.2	0.5	-1.1	8.2	2.5
Debt securities (F3)	3.6	4.7	1.8	0.3	0.4	-0.5	-0.3
Short-term debt securities (F3.S)	0.0	0.1	0.3	0.2	0.4	0.0	-0.1
Long-term debt securities (F3.L)	3.6	4.5	1.4	0.1	0.0	-0.5	-0.2
Loans (F4)	5.6	15.1	2.3	1.2	1.4	-0.1	3.4
Short-term loans (F4.S)	1.2	7.7	1.4	0.4	0.3	-1.1	1.1
Long-term loans (F4.L)	4.4	7.5	0.9	0.8	1.1	1.0	2.3
Equity and investment fund shares (F5)	6.8	7.9	1.9	1.3	0.2	-0.4	4.4
Listed shares (F511)	0.3	0.2	0.0	0.1	0.0	0.1	0.1
Unlisted shares and other equity (F51M)	5.6	6.6	1.3	0.8	0.0	-0.8	3.7
Investment fund shares (F52)	0.9	1.1	0.6	0.4	0.2	0.3	0.6
Insurance, pension and standardised guarantees (F6)	0.6	0.7	0.3	0.2	0.2	0.2	0.2
Life insurance (F62)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.3	-0.1	0.0	-0.1	-0.1	0.0
Other accounts receivable (F8)	7.4	2.3	1.6	1.1	0.4	0.9	1.0
Transactions in liabilities (F)	39.1	20.5	5.9	3.3	0.0	7.0	11.4
Monetary gold and SDRs (F1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	15.3	-0.4	-0.6	-1.3	-2.1	5.2	1.3
Currency (F21)	0.6	0.2	-0.2	0.1	0.0	0.1	0.1
Deposits (F2M)	14.7	-0.6	-0.4	-1.4	-2.1	5.1	1.2
Debt securities (F3)	1.3	1.4	0.4	0.7	-0.2	0.5	1.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.3	1.4	0.5	0.7	-0.2	0.4	1.5
Loans (F4)	5.2	7.0	1.6	0.7	0.7	0.4	2.5
Short-term loans (F4.S)	1.1	3.0	0.7	0.0	-0.3	-0.9	0.4
Long-term loans (F4.L)	4.2	4.0	1.0	0.8	1.0	1.3	2.1
Equity and investment fund shares (F5)	7.0	7.2	1.2	1.1	1.1	0.1	4.1
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.7	6.9	1.1	1.1	1.0	0.0	3.9
Investment fund shares (F52)	0.3	0.3	0.1	0.0	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.6	0.7	0.3	0.2	0.2	0.2	0.2
Life insurance (F62)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	-0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	9.3	4.9	3.0	2.0	0.4	0.7	1.9

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.0	1.6	0.7	0.1	0.6	0.0	-0.4
Other changes in financial assets (F)	5.9	-2.5	2.7	0.5	0.2	0.9	1.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.2	0.0	-0.2	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.2	0.0	-0.2	0.0	0.0	0.1
Debt securities (F3)	-0.6	-3.5	0.0	0.0	-0.3	0.8	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-3.6	0.0	0.0	-0.3	0.8	-0.1
Loans (F4)	-0.1	-0.6	0.0	0.0	-0.2	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.4	-0.1	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	4.2	-2.7	2.8	0.2	0.3	0.1	-0.4
Listed shares (F511)	0.6	-0.7	0.2	-0.1	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	2.2	-1.1	2.5	-0.1	0.3	-0.3	-1.1
Investment fund shares (F52)	1.4	-1.0	0.1	0.4	-0.1	0.5	0.6
Insurance, pension and standardised guarantees (F6)	1.0	-1.0	0.1	0.3	0.0	0.4	0.6
Life insurance (F62)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.1
Pension schemes (F6M)	1.0	-0.9	0.2	0.3	0.0	0.4	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.3	0.0	0.0	0.1	0.0	0.1
Other accounts receivable (F8)	0.1	0.3	-0.3	0.1	0.4	-0.4	0.6
Other changes in liabilities (F)	3.9	-4.1	2.0	0.4	-0.3	0.9	1.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	0.1	0.0	0.0	0.0	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.1	0.0	0.0	0.0	-0.1	0.1
Debt securities (F3)	-0.8	-4.1	-0.1	0.1	-0.4	1.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.8	-4.1	-0.1	0.1	-0.3	1.0	-0.1
Loans (F4)	-0.2	-1.0	-0.2	0.0	-0.2	0.0	0.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	-0.1	-1.0	-0.2	0.0	-0.2	0.0	0.0
Equity and investment fund shares (F5)	3.7	-0.9	2.5	0.0	0.1	-0.5	0.1
Listed shares (F511)	0.7	-0.4	0.2	-0.2	-0.1	-0.1	0.0
Unlisted shares and other equity (F51M)	2.7	-0.7	2.3	0.1	0.2	-0.4	0.0
Investment fund shares (F52)	0.2	0.1	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	1.1	-1.0	0.1	0.3	0.0	0.4	0.6
Life insurance (F62)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.1
Pension schemes (F6M)	1.0	-0.9	0.2	0.3	0.0	0.4	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.0	0.0	0.1	0.0	0.1
Other accounts payable (F8)	-0.5	2.7	-0.3	0.0	0.0	0.0	0.6

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4.2	-4.7	-3.4	-2.0	-0.1	1.3	0.8
Financial assets (F)	264.4	280.3	289.5	294.6	296.3	305.5	317.8
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	1.0	1.0	1.0	1.0	1.1
Currency and deposits (F2)	87.4	75.7	74.5	74.9	73.7	81.9	84.7
Currency (F21)	6.8	7.5	7.4	7.5	7.5	7.5	7.6
Deposits (F2M)	80.5	68.2	67.1	67.4	66.3	74.4	77.1
Debt securities (F3)	23.8	24.9	26.7	27.0	27.0	27.4	27.0
Short-term debt securities (F3.S)	0.1	0.2	0.6	0.7	1.1	1.2	1.1
Long-term debt securities (F3.L)	23.7	24.7	26.1	26.2	25.9	26.2	25.9
Loans (F4)	38.6	53.2	55.4	56.6	57.8	57.8	61.2
Short-term loans (F4.S)	7.7	15.2	16.6	16.9	17.2	16.1	17.2
Long-term loans (F4.L)	30.9	38.0	38.8	39.7	40.6	41.6	44.0
Equity and investment fund shares (F5)	68.5	73.7	78.4	79.9	80.4	80.1	84.0
Listed shares (F511)	4.0	3.5	3.7	3.7	3.7	3.8	3.9
Unlisted shares and other equity (F51M)	55.2	60.7	64.5	65.1	65.5	64.4	67.0
Investment fund shares (F52)	9.3	9.5	10.2	11.0	11.1	11.9	13.1
Insurance, pension and standardised guarantees (F6)	8.0	7.6	8.0	8.5	8.7	9.3	10.1
Life insurance (F62)	1.2	1.1	1.2	1.2	1.2	1.2	1.3
Pension schemes (F6M)	6.1	5.8	6.2	6.7	6.8	7.4	8.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.7	0.6	0.7	0.7	0.7	0.7
Financial derivatives (F7)	0.3	0.3	0.2	0.2	0.2	0.1	0.2
Other accounts receivable (F8)	36.8	44.0	45.2	46.5	47.3	47.8	49.4
Liabilities (F)	268.6	285.0	292.9	296.6	296.3	304.2	317.1
Monetary gold and SDRs (F1)	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	79.7	79.3	78.7	77.4	75.3	80.4	81.7
Currency (F21)	8.4	8.5	8.4	8.4	8.4	8.4	8.6
Deposits (F2M)	71.3	70.8	70.3	69.0	66.9	72.0	73.2
Debt securities (F3)	23.6	20.8	21.2	22.0	21.4	22.9	24.4
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	23.5	20.7	21.2	22.0	21.4	22.9	24.3
Loans (F4)	43.3	49.4	50.8	51.5	52.0	52.4	54.9
Short-term loans (F4.S)	6.9	9.9	10.5	10.5	10.2	9.2	9.6
Long-term loans (F4.L)	36.4	39.5	40.3	41.0	41.9	43.2	45.3
Equity and investment fund shares (F5)	76.4	82.6	86.3	87.4	88.6	88.3	92.5
Listed shares (F511)	5.1	4.7	4.9	4.7	4.7	4.6	4.6
Unlisted shares and other equity (F51M)	69.3	75.6	79.0	80.2	81.4	81.0	84.9
Investment fund shares (F52)	1.9	2.3	2.4	2.5	2.6	2.7	3.0
Insurance, pension and standardised guarantees (F6)	8.0	7.6	8.0	8.5	8.7	9.3	10.1
Life insurance (F62)	1.2	1.1	1.2	1.2	1.2	1.2	1.3
Pension schemes (F6M)	6.2	5.9	6.3	6.7	6.9	7.5	8.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Other accounts payable (F8)	36.8	44.4	47.1	49.0	49.4	50.1	52.6

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.8	-9.0	0.6	-1.2	0.4	0.3	0.1
Transactions in assets (F)	11.3	5.8	2.4	0.9	1.5	-0.5	2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.4	1.4	-0.3	-0.3	0.3	0.4	0.0
Currency (F21)	0.4	0.3	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	0.9	1.1	-0.3	-0.3	0.4	0.4	-0.1
Debt securities (F3)	0.0	0.1	0.1	0.2	0.1	0.1	-0.2
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	0.1	0.1	0.1	-0.2
Loans (F4)	2.2	0.9	0.5	0.2	0.6	-0.4	1.2
Short-term loans (F4.S)	0.9	0.4	0.3	0.2	0.2	-0.2	0.2
Long-term loans (F4.L)	1.3	0.4	0.2	0.0	0.4	-0.3	1.1
Equity and investment fund shares (F5)	2.8	2.8	1.1	0.4	0.3	-0.6	1.1
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.5	2.7	1.0	0.4	0.3	-0.6	1.0
Investment fund shares (F52)	0.2	0.1	0.1	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	4.9	0.5	1.0	0.4	0.1	-0.1	0.1
Trade credits and advances (F81)	2.7	-0.7	0.7	0.1	-0.2	0.2	-0.2
Transactions in liabilities (F)	18.1	14.7	1.8	2.1	1.1	-0.9	2.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.6	0.3	0.0	0.1	-0.2	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.3	0.0	0.1	-0.2	0.0	0.0
Loans (F4)	2.5	4.7	0.9	0.3	0.9	-0.2	1.2
Short-term loans (F4.S)	1.0	2.8	0.6	-0.2	0.3	-0.8	0.3
Long-term loans (F4.L)	1.5	1.9	0.4	0.5	0.6	0.6	1.0
Equity and investment fund shares (F5)	6.4	5.7	-0.2	0.8	0.8	-0.3	2.1
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.4	5.8	-0.2	0.8	0.8	-0.3	2.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	8.5	4.0	1.0	0.9	-0.4	-0.3	-1.3
Trade credits and advances (F81)	4.8	2.8	1.2	0.6	-0.2	0.3	-1.1

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.7	3.1	-1.4	0.1	0.6	0.5	0.2
Other changes in financial assets (F)	1.1	4.8	0.3	0.0	0.6	-0.3	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.2	0.0	0.0	-0.1	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.2	0.0	0.0	-0.1	-0.1	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Loans (F4)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	0.1	0.6	0.0	0.4	0.3	-0.3
Listed shares (F511)	0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	0.2	0.6	0.0	0.3	0.3	-0.3
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.2	4.8	-0.4	0.1	0.3	-0.6	0.5
Trade credits and advances (F81)	1.3	4.2	-0.2	0.1	0.4	-0.4	0.7
Other changes in liabilities (F)	1.8	1.7	1.7	-0.1	0.0	-0.8	0.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.2	0.0	0.0	0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.2	0.0	0.0	0.1	0.1	0.0
Loans (F4)	0.1	0.0	-0.2	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	0.1	0.0	-0.2	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.2	-0.7	2.2	0.0	-0.1	-0.9	-0.6
Listed shares (F511)	0.4	-0.3	0.2	-0.2	-0.1	-0.2	0.0
Unlisted shares and other equity (F51M)	1.8	-0.4	2.0	0.1	0.0	-0.7	-0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.4	2.6	-0.3	0.0	0.0	0.0	0.7
Trade credits and advances (F81)	-0.4	2.1	-0.3	0.0	0.0	0.0	0.7

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-46.9	-52.8	-53.6	-54.7	-53.6	-52.8	-52.5
Financial assets (F)	67.1	77.7	80.4	81.3	83.5	82.6	85.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.2	15.8	15.6	15.2	15.4	15.8	15.9
Currency (F21)	2.9	3.3	3.3	3.3	3.3	3.3	3.4
Deposits (F2M)	11.3	12.5	12.3	11.9	12.2	12.5	12.5
Debt securities (F3)	0.2	0.3	0.5	0.7	0.8	1.0	0.7
Short-term debt securities (F3.S)	0.0	0.1	0.2	0.2	0.2	0.3	0.3
Long-term debt securities (F3.L)	0.2	0.3	0.3	0.4	0.6	0.7	0.4
Loans (F4)	9.7	10.3	10.8	11.0	11.6	11.2	12.4
Short-term loans (F4.S)	4.8	5.1	5.5	5.7	5.9	5.7	5.8
Long-term loans (F4.L)	4.8	5.2	5.3	5.4	5.8	5.5	6.6
Equity and investment fund shares (F5)	18.6	21.5	23.2	23.6	24.3	24.0	24.8
Listed shares (F511)	1.0	0.8	0.8	0.8	0.8	0.8	0.8
Unlisted shares and other equity (F51M)	16.8	19.7	21.3	21.7	22.4	22.0	22.7
Investment fund shares (F52)	0.8	1.0	1.0	1.1	1.1	1.1	1.3
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	24.2	29.5	30.1	30.5	31.0	30.3	30.9
Trade credits and advances (F81)	17.0	20.6	21.0	21.3	21.5	21.3	21.7
Liabilities (F)	114.0	130.5	134.0	136.0	137.1	135.4	137.5
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.2	2.2	2.2	2.2	2.1	2.2	2.2
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.1	2.2	2.1	2.2	2.1	2.1	2.2
Loans (F4)	20.1	24.8	25.6	25.9	26.9	26.6	27.9
Short-term loans (F4.S)	4.9	7.7	8.3	8.1	8.4	7.5	7.8
Long-term loans (F4.L)	15.2	17.1	17.3	17.8	18.5	19.1	20.0
Equity and investment fund shares (F5)	61.1	66.1	68.2	69.0	69.7	68.5	69.9
Listed shares (F511)	4.5	4.1	4.3	4.2	4.1	3.9	3.9
Unlisted shares and other equity (F51M)	56.6	62.0	63.9	64.8	65.6	64.6	66.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	30.6	37.3	38.0	38.9	38.4	38.1	37.5
Trade credits and advances (F81)	19.1	23.9	24.9	25.5	25.2	25.5	25.1

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.4	2.3	-0.3	0.0	0.8	0.4	0.1
Transactions in assets (F)	20.4	5.1	2.6	0.1	-0.7	8.0	5.3
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	11.3	-13.7	-1.8	-1.4	-1.6	7.7	0.5
Currency (F21)	0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	11.3	-13.8	-1.7	-1.4	-1.6	7.7	0.5
Debt securities (F3)	3.7	3.3	1.4	-0.1	-0.1	-0.6	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.2	0.1	0.3	0.0	0.0
Long-term debt securities (F3.L)	3.7	3.3	1.2	-0.2	-0.5	-0.6	-0.2
Loans (F4)	3.1	13.7	1.8	0.9	0.8	0.0	2.2
Short-term loans (F4.S)	0.4	7.2	1.0	0.2	0.1	-0.9	0.9
Long-term loans (F4.L)	2.7	6.5	0.7	0.8	0.7	0.9	1.2
Equity and investment fund shares (F5)	1.4	1.6	1.2	0.4	0.4	0.3	2.6
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.9	0.7	0.6	0.0	0.0	0.1	2.3
Investment fund shares (F52)	0.4	0.9	0.5	0.4	0.3	0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	-0.1	0.0	-0.1	-0.1	0.0
Other accounts receivable (F8)	0.4	0.5	0.1	0.2	-0.1	0.6	0.2
Transactions in liabilities (F)	18.0	2.9	2.9	0.0	-1.5	7.6	5.2
Monetary gold and SDRs (F1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	15.3	-0.3	-0.6	-1.3	-2.2	5.1	1.3
Currency (F21)	0.6	0.2	-0.2	0.1	0.0	0.1	0.1
Deposits (F2M)	14.7	-0.5	-0.4	-1.4	-2.2	5.0	1.1
Debt securities (F3)	0.1	0.1	0.0	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.0	0.1	0.1	0.1	0.1
Loans (F4)	0.7	0.8	0.4	0.1	-0.5	0.0	0.5
Short-term loans (F4.S)	0.2	0.2	0.1	0.1	-0.6	0.0	0.0
Long-term loans (F4.L)	0.6	0.6	0.4	0.0	0.2	0.0	0.5
Equity and investment fund shares (F5)	0.6	1.4	1.4	0.3	0.3	0.5	2.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	1.1	1.3	0.3	0.2	0.3	1.8
Investment fund shares (F52)	0.3	0.3	0.1	0.0	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.6	0.6	0.3	0.2	0.2	0.2	0.2
Life insurance (F62)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	-0.1	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.3	0.4	1.4	0.8	0.7	1.8	1.1

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.9	-2.3	0.1	-0.1	-0.6	0.7	-0.2
Other changes in financial assets (F)	1.0	-4.1	0.5	0.3	-0.3	1.5	1.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.1	0.0	-0.1	-0.2	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	-0.1	0.0	0.0	0.1
Debt securities (F3)	-0.7	-3.5	0.0	0.0	-0.2	0.6	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.7	-3.5	0.0	0.0	-0.2	0.6	0.0
Loans (F4)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.6	-0.9	0.5	0.4	-0.1	0.8	0.9
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.2	0.3	0.0	0.0	0.3	0.3
Investment fund shares (F52)	1.2	-0.9	0.1	0.3	-0.1	0.5	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.3	0.0	0.0	0.1	0.0	0.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	2.9	-1.8	0.4	0.3	0.3	0.7	1.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	0.1	0.0	0.0	0.0	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.1	0.0	0.0	0.0	-0.1	0.1
Debt securities (F3)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	-0.9	-0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.9	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	1.4	-0.2	0.3	0.0	0.2	0.4	0.7
Listed shares (F511)	0.3	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.9	-0.2	0.3	0.0	0.2	0.3	0.6
Investment fund shares (F52)	0.2	0.1	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	1.1	-1.0	0.1	0.3	0.0	0.4	0.6
Life insurance (F62)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.1
Pension schemes (F6M)	1.0	-0.9	0.2	0.3	0.0	0.4	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.0	0.0	0.1	0.0	0.1
Other accounts payable (F8)	-0.1	0.1	0.0	0.0	0.0	-0.1	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.6	0.7	0.5	0.5	0.7	1.8	1.7
Financial assets (F)	111.7	112.7	115.9	116.2	115.2	124.7	131.2
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	1.0	1.0	1.0	1.0	1.1
Currency and deposits (F2)	41.5	27.8	26.1	24.6	22.8	30.6	31.2
Currency (F21)	0.6	0.6	0.5	0.6	0.5	0.5	0.5
Deposits (F2M)	41.0	27.3	25.5	24.0	22.3	30.1	30.7
Debt securities (F3)	22.8	22.6	24.0	23.9	23.6	23.7	23.5
Short-term debt securities (F3.S)	0.1	0.1	0.4	0.5	0.8	0.8	0.8
Long-term debt securities (F3.L)	22.7	22.4	23.6	23.5	22.8	22.9	22.7
Loans (F4)	27.3	40.9	42.6	43.5	44.4	44.4	46.6
Short-term loans (F4.S)	2.8	10.1	11.1	11.3	11.3	10.4	11.4
Long-term loans (F4.L)	24.4	30.8	31.5	32.3	33.1	34.0	35.2
Equity and investment fund shares (F5)	17.2	17.9	19.6	20.3	20.6	21.7	25.2
Listed shares (F511)	0.6	0.5	0.6	0.6	0.6	0.6	0.7
Unlisted shares and other equity (F51M)	9.3	10.2	11.2	11.2	11.2	11.6	14.3
Investment fund shares (F52)	7.3	7.2	7.8	8.5	8.8	9.4	10.3
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.1	0.2	0.2	0.2	0.2	0.1	0.2
Other accounts receivable (F8)	1.7	2.2	2.3	2.5	2.4	3.1	3.3
Liabilities (F)	111.0	112.1	115.4	115.7	114.5	122.9	129.5
Monetary gold and SDRs (F1)	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	79.6	79.3	78.7	77.4	75.2	80.2	81.5
Currency (F21)	8.4	8.5	8.4	8.4	8.4	8.4	8.6
Deposits (F2M)	71.2	70.8	70.3	69.0	66.8	71.8	73.0
Debt securities (F3)	0.2	0.3	0.4	0.4	0.5	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.3	0.4	0.4	0.5	0.5	0.6
Loans (F4)	5.0	4.9	5.3	5.4	4.9	4.9	5.5
Short-term loans (F4.S)	1.7	1.9	2.0	2.0	1.4	1.4	1.4
Long-term loans (F4.L)	3.3	3.0	3.3	3.3	3.5	3.5	4.1
Equity and investment fund shares (F5)	15.3	16.5	18.1	18.4	19.0	19.8	22.5
Listed shares (F511)	0.7	0.6	0.6	0.5	0.6	0.6	0.6
Unlisted shares and other equity (F51M)	12.7	13.6	15.1	15.4	15.8	16.5	18.9
Investment fund shares (F52)	1.9	2.3	2.4	2.5	2.6	2.7	3.0
Insurance, pension and standardised guarantees (F6)	7.9	7.5	8.0	8.5	8.6	9.3	10.1
Life insurance (F62)	1.2	1.1	1.2	1.2	1.2	1.2	1.3
Pension schemes (F6M)	6.1	5.8	6.2	6.7	6.9	7.4	8.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.5	0.6	0.6	0.6	0.6
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Other accounts payable (F8)	2.3	2.7	4.1	4.9	5.5	7.3	8.4

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.8	2.0	-0.1	0.0	0.2	-0.2	0.1
Transactions in assets (F)	17.6	2.1	0.4	-0.4	-1.2	6.9	1.8
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	10.8	-13.9	-1.7	-1.4	-1.6	7.3	0.4
Currency (F21)	0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	10.8	-13.9	-1.6	-1.5	-1.6	7.3	0.4
Debt securities (F3)	3.4	2.8	1.3	-0.2	-0.1	-0.6	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.2	0.1	0.3	0.0	0.0
Long-term debt securities (F3.L)	3.4	2.8	1.1	-0.3	-0.4	-0.6	-0.3
Loans (F4)	2.8	12.8	0.8	0.9	0.3	0.2	1.8
Short-term loans (F4.S)	0.4	7.1	0.4	0.2	-0.3	-0.3	0.8
Long-term loans (F4.L)	2.3	5.7	0.4	0.7	0.6	0.5	1.0
Equity and investment fund shares (F5)	0.0	0.4	0.2	0.2	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)	0.0	0.4	0.2	0.2	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	-0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	-0.1	0.2	0.2	0.0	-0.1
Transactions in liabilities (F)	15.8	0.1	0.5	-0.3	-1.3	7.1	1.7
Monetary gold and SDRs (F1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	15.3	-0.3	-0.6	-1.3	-2.2	5.1	1.3
Currency (F21)	0.6	0.2	-0.2	0.1	0.0	0.1	0.1
Deposits (F2M)	14.7	-0.5	-0.4	-1.4	-2.2	5.0	1.1
Debt securities (F3)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.0	0.1	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.5	0.2	0.2	0.2	0.3	-0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.4	0.2	0.2	0.2	0.3	-0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	0.0	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.2	0.0	1.0	0.8	0.7	1.7	0.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LITHUANIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.5	-3.0	0.1	0.0	-0.4	0.6	-0.3
Other changes in financial assets (F)	-0.2	-3.0	0.1	0.0	-0.3	0.7	0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.1	0.0	0.0	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.6	-3.2	0.0	0.0	-0.2	0.6	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-3.2	0.0	0.0	-0.2	0.6	0.1
Loans (F4)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.2	0.0	0.0	0.0	0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.3	0.0	0.0	0.1	0.0	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.3	0.0	0.0	-0.1	0.2	0.1	0.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	0.1	0.0	0.0	0.0	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.1	0.0	0.0	0.0	-0.1	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	-0.2	0.0	-0.1	0.1	0.1	0.2
Listed shares (F511)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	-0.1	0.0	-0.1	0.0	0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.1	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LITHUANIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	-0.8	-0.8	-0.9	-1.1	-0.7	-0.9
Financial assets (F)	86.8	85.9	86.4	86.0	84.6	92.2	94.2
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	1.0	1.0	1.0	1.0	1.1
Currency and deposits (F2)	39.7	25.9	24.2	22.7	21.0	28.3	28.7
Currency (F21)	0.6	0.6	0.5	0.6	0.5	0.5	0.5
Deposits (F2M)	39.1	25.3	23.7	22.1	20.6	27.8	28.2
Debt securities (F3)	20.2	19.8	21.0	20.9	20.5	20.5	20.2
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.3	0.6	0.6	0.6
Long-term debt securities (F3.L)	20.2	19.7	20.8	20.5	19.9	19.9	19.7
Loans (F4)	24.1	36.8	37.7	38.5	38.8	39.0	40.8
Short-term loans (F4.S)	2.5	9.5	10.0	10.2	9.8	9.5	10.4
Long-term loans (F4.L)	21.6	27.3	27.7	28.4	29.0	29.5	30.5
Equity and investment fund shares (F5)	1.3	1.4	1.6	1.9	2.0	2.2	2.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.7	0.5	0.5	0.5	0.5	0.7	0.6
Investment fund shares (F52)	0.6	0.9	1.1	1.4	1.5	1.6	1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.2	0.2	0.2	0.1	0.2
Other accounts receivable (F8)	0.5	0.7	0.6	0.8	1.0	1.0	1.0
Liabilities (F)	86.6	86.8	87.3	86.9	85.7	92.9	95.2
Monetary gold and SDRs (F1)	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	79.6	79.3	78.7	77.4	75.2	80.2	81.5
Currency (F21)	8.4	8.5	8.4	8.4	8.4	8.4	8.6
Deposits (F2M)	71.2	70.8	70.3	69.0	66.8	71.8	73.0
Debt securities (F3)	0.1	0.2	0.2	0.2	0.2	0.3	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.2	0.2	0.2	0.2	0.3	0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.4	5.6	5.8	5.9	6.1	6.6	6.5
Listed shares (F511)	0.5	0.4	0.4	0.4	0.4	0.5	0.5
Unlisted shares and other equity (F51M)	4.9	5.2	5.3	5.5	5.8	6.1	6.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Other accounts payable (F8)	0.8	0.8	1.8	2.6	3.3	5.1	6.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LITHUANIA

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.5	0.3	0.1	0.0	0.1	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.0	0.0	0.1	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.1	0.0	0.1
Equity and investment fund shares (F5)	0.2	0.2	0.0	0.0	0.0	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.0	0.0	0.2	0.1
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.5	0.4	0.1	0.1	0.1	0.2	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.3	0.1	0.0	0.1	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	0.3	0.1	0.0	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.2	0.1	0.0	0.0	0.0	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.2	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	0.2	0.0	0.0	0.0	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.1	0.0	0.0	0.0	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.1	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.3	-0.5	-0.5	-0.5	-0.5	-0.5	-0.5
Financial assets (F)	2.0	2.4	2.5	2.6	2.7	2.9	3.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.1	0.2	0.2	0.2	0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.2	0.2	0.2	0.2	0.1
Debt securities (F3)	0.5	0.4	0.4	0.5	0.5	0.5	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.4	0.4	0.4	0.4	0.4	0.5
Loans (F4)	0.4	0.5	0.5	0.5	0.6	0.6	0.7
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.3	0.4	0.5	0.5	0.5	0.5	0.6
Equity and investment fund shares (F5)	0.9	1.3	1.3	1.4	1.4	1.6	1.8
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.6	0.8	0.8	0.9	0.9	1.1	1.3
Investment fund shares (F52)	0.2	0.4	0.4	0.4	0.4	0.4	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.1	0.0	0.1	0.1	0.1
Liabilities (F)	2.3	2.9	3.0	3.1	3.2	3.4	3.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.1	0.1	0.1	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.1	0.1	0.1	0.1	0.2
Loans (F4)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.4	0.3	0.3	0.3	0.3	0.4
Equity and investment fund shares (F5)	1.9	2.3	2.4	2.5	2.6	2.7	3.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.9	2.3	2.4	2.5	2.6	2.7	3.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.2

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.6	0.3	-0.2	0.1	0.7	0.7	0.1
Transactions in assets (F)	1.7	1.9	1.7	0.2	0.2	0.8	3.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.2	-0.1	0.1	0.0	0.4	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.2	-0.1	0.1	0.0	0.4	0.2
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Loans (F4)	0.2	0.8	0.9	0.0	0.5	-0.2	0.3
Short-term loans (F4.S)	0.0	0.2	0.6	0.0	0.4	-0.6	0.1
Long-term loans (F4.L)	0.3	0.6	0.3	0.1	0.1	0.4	0.2
Equity and investment fund shares (F5)	0.9	0.7	0.7	0.0	0.1	0.0	2.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.9	0.7	0.6	0.0	0.0	-0.1	2.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.2	0.2	0.0	-0.3	0.5	0.3
Transactions in liabilities (F)	1.0	1.6	1.9	0.1	-0.5	0.0	2.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.6	0.7	0.4	0.0	-0.5	0.0	0.5
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	-0.6	-0.1	0.0
Long-term loans (F4.L)	0.4	0.5	0.4	0.0	0.2	0.0	0.5
Equity and investment fund shares (F5)	0.3	0.6	1.1	0.0	0.0	0.0	2.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.5	1.1	0.0	0.0	0.0	2.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.4	0.3	0.0	0.0	0.0	0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LITHUANIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.5	0.9	0.1	-0.1	-0.3	0.0	0.0
Other changes in financial assets (F)	-0.1	-0.1	0.3	0.0	-0.1	0.3	0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	-0.1	-0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	-0.1	-0.1	0.0	0.1
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.4	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.1	0.4	0.0	0.0	0.2	0.3
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.3	0.0	-0.1	0.2	0.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	-1.0	0.3	0.0	0.2	0.3	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	-0.9	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.9	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	-0.1	0.2	0.0	0.2	0.2	0.4
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.0	0.2	0.0	0.2	0.2	0.4
Investment fund shares (F52)	0.2	0.1	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LITHUANIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.8	2.0	1.9	1.9	2.4	3.1	3.2
Financial assets (F)	13.9	15.8	17.8	18.0	18.1	19.1	22.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.4	1.5	1.5	1.5	1.4	1.8	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.4	1.5	1.5	1.5	1.4	1.8	2.1
Debt securities (F3)	0.1	0.1	0.2	0.2	0.2	0.2	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Loans (F4)	2.8	3.5	4.4	4.4	4.9	4.8	5.1
Short-term loans (F4.S)	0.3	0.5	1.1	1.1	1.4	0.8	0.9
Long-term loans (F4.L)	2.5	3.1	3.3	3.4	3.5	3.9	4.2
Equity and investment fund shares (F5)	8.5	9.3	10.3	10.3	10.3	10.6	13.1
Listed shares (F511)	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Unlisted shares and other equity (F51M)	8.0	8.8	9.7	9.8	9.7	9.8	12.3
Investment fund shares (F52)	0.1	0.2	0.2	0.2	0.2	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.1	1.3	1.5	1.5	1.3	1.7	2.0
Liabilities (F)	13.1	13.7	15.9	16.1	15.8	16.0	19.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	0.1	0.1	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.2
Loans (F4)	4.7	4.4	4.8	4.9	4.5	4.5	5.1
Short-term loans (F4.S)	1.7	1.8	1.9	2.0	1.4	1.4	1.4
Long-term loans (F4.L)	3.0	2.6	2.9	2.9	3.1	3.1	3.7
Equity and investment fund shares (F5)	7.2	7.7	9.1	9.1	9.3	9.5	12.0
Listed shares (F511)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	7.0	7.5	8.9	9.0	9.1	9.3	11.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.1	1.5	1.9	1.9	1.9	1.9	2.1

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

LITHUANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1
Transactions in assets (F)	0.6	0.8	0.4	0.2	0.2	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.1	-0.1
Debt securities (F3)	0.1	0.5	0.1	0.1	0.1	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.5	0.1	0.0	0.0	-0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.3	0.3	0.2	0.1	0.1	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	0.3	0.3	0.2	0.1	0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Transactions in liabilities (F)	0.6	0.8	0.4	0.2	0.2	0.3	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	0.6	0.3	0.2	0.2	0.2	0.2
Life insurance (F62)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.1	0.1

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Other changes in financial assets (F)	1.0	-1.1	0.1	0.3	0.0	0.5	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.2	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	-0.9	0.1	0.3	0.0	0.4	0.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.1	-0.8	0.1	0.3	0.0	0.4	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.0	-1.1	0.1	0.3	-0.1	0.3	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.1	-1.0	0.1	0.3	0.0	0.4	0.6
Life insurance (F62)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.1
Pension schemes (F6M)	1.0	-0.9	0.2	0.3	0.0	0.4	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Financial assets (F)	8.9	8.6	9.1	9.7	9.8	10.4	11.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.3	0.3	0.2	0.2	0.3	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	0.3	0.2	0.2	0.3	0.2
Debt securities (F3)	1.9	2.2	2.3	2.4	2.5	2.5	2.5
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.2	0.2	0.1
Long-term debt securities (F3.L)	1.9	2.2	2.3	2.3	2.3	2.3	2.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.4	5.9	6.3	6.8	6.9	7.3	8.1
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	6.3	5.7	6.1	6.6	6.7	7.1	7.9
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.2	0.1	0.1	0.1	0.2	0.3
Liabilities (F)	9.0	8.7	9.2	9.7	9.9	10.5	11.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	0.8	0.8	0.9	0.9	0.9	1.0	1.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	0.8	0.9	0.9	0.9	1.0	1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	7.9	7.5	8.0	8.5	8.6	9.3	10.1
Life insurance (F62)	1.2	1.1	1.2	1.2	1.2	1.2	1.3
Pension schemes (F6M)	6.1	5.8	6.2	6.7	6.9	7.4	8.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.5	0.6	0.6	0.6	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.3	0.3	0.3	0.2	0.2	0.2

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1
Transactions in assets (F)	0.2	0.2	0.2	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.2	0.0	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	-0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Transactions in liabilities (F)	0.1	0.2	0.2	0.0	0.1	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.1	0.1

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Other changes in financial assets (F)	0.1	-0.2	-0.1	0.0	0.0	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	-0.2	-0.1	0.1	0.0	0.0	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.1
Life insurance (F62)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Financial assets (F)	2.8	2.8	2.9	2.9	2.9	3.0	3.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	1.2	1.2	1.3	1.3	1.3	1.3	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Long-term debt securities (F3.L)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	1.2	1.3	1.3	1.3	1.4	1.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	1.2	1.1	1.2	1.2	1.2	1.3	1.3
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Liabilities (F)	2.8	2.8	2.9	3.0	3.0	3.1	3.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	0.8	0.8	0.9	0.9	0.9	1.0	1.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	0.8	0.9	0.9	0.9	1.0	1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.8	1.7	1.7	1.8	1.8	1.8	1.9
Life insurance (F62)	1.2	1.1	1.2	1.2	1.2	1.2	1.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.5	0.6	0.6	0.6	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.3	0.2	0.2	0.2	0.1

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.5	0.6	0.2	0.2	0.2	0.2	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.1	-0.1
Debt securities (F3)	0.1	0.3	0.1	0.1	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.3	0.1	0.1	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.3	0.1	0.2	0.1	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.3	0.1	0.2	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.5	0.6	0.2	0.2	0.2	0.2	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	1.0	-0.9	0.2	0.3	0.0	0.4	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.0	-0.7	0.2	0.3	0.0	0.3	0.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.0	-0.7	0.2	0.3	0.0	0.3	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.0	-0.9	0.2	0.3	0.0	0.4	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	1.0	-0.9	0.2	0.3	0.0	0.4	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.0	-0.9	0.2	0.3	0.0	0.4	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	6.1	5.9	6.3	6.7	6.9	7.4	8.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.2	0.1	0.1	0.1	0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.2	0.1	0.1	0.1	0.2	0.1
Debt securities (F3)	0.8	1.0	1.1	1.1	1.2	1.2	1.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.8	1.0	1.0	1.1	1.1	1.1	1.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.1	4.7	5.0	5.5	5.6	6.0	6.7
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	5.1	4.6	4.9	5.4	5.5	5.9	6.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	6.1	5.9	6.3	6.7	6.9	7.4	8.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.1	5.8	6.2	6.7	6.9	7.4	8.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.1	5.8	6.2	6.7	6.9	7.4	8.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	-0.4	-0.2	0.8	0.1	-1.1	-0.1
Transactions in assets (F)	1.2	0.7	0.9	1.9	0.1	-0.8	2.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.8	-0.6	1.3	1.9	0.0	-1.4	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	-0.6	1.3	1.9	0.0	-1.4	2.3
Debt securities (F3)	0.2	1.1	0.0	0.1	0.2	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	1.1	0.0	0.1	0.2	0.1	0.0
Loans (F4)	0.3	0.6	0.0	0.0	0.0	0.4	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.6	0.0	0.0	0.0	0.4	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.2	-0.4	-0.1	-0.1	0.2	0.2
Transactions in liabilities (F)	1.8	1.1	1.1	1.1	0.0	0.3	2.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.1	0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.1	0.1	0.0
Debt securities (F3)	0.7	1.0	0.5	0.6	-0.1	0.4	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	1.0	0.5	0.6	-0.1	0.4	1.4
Loans (F4)	0.7	0.0	0.0	0.0	0.0	0.5	0.3
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.8	0.0	0.0	0.0	0.0	0.5	0.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.1	0.6	0.6	0.0	-0.7	0.8

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.4	3.7	0.2	-0.1	0.6	-0.8	0.3
Other changes in financial assets (F)	0.6	-0.3	0.1	0.0	0.0	0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Equity and investment fund shares (F5)	0.5	-0.2	0.1	0.0	0.0	0.0	0.2
Listed shares (F511)	0.1	-0.1	0.1	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	0.4	-0.1	0.0	0.0	0.0	0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.7	-3.9	-0.1	0.1	-0.6	0.9	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.7	-3.9	-0.1	0.1	-0.5	1.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.7	-3.9	-0.1	0.1	-0.5	1.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.2	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-9.5	-6.2	-6.2	-5.6	-4.9	-6.8	-6.7
Financial assets (F)	19.8	20.2	21.2	23.1	23.2	22.5	25.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	7.3	6.7	8.0	9.9	10.0	8.6	10.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.3	6.7	8.0	9.9	10.0	8.6	10.9
Debt securities (F3)	0.5	1.5	1.5	1.6	1.9	1.9	1.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	1.5	1.5	1.6	1.8	1.9	1.9
Loans (F4)	1.4	2.0	2.0	2.0	1.8	2.2	2.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.4	2.0	2.0	2.0	1.8	2.2	2.1
Equity and investment fund shares (F5)	7.2	7.0	7.1	7.0	7.1	7.1	7.3
Listed shares (F511)	1.2	1.1	1.2	1.2	1.2	1.1	1.1
Unlisted shares and other equity (F51M)	5.9	5.8	5.8	5.8	5.9	6.0	6.2
Investment fund shares (F52)	0.0	0.0	0.1	0.1	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.2	3.0	2.6	2.5	2.4	2.7	2.8
Liabilities (F)	29.3	26.4	27.4	28.7	28.1	29.3	31.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.1	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.1	0.2	0.2
Debt securities (F3)	21.2	18.3	18.7	19.3	18.8	20.2	21.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	21.2	18.3	18.7	19.3	18.8	20.2	21.5
Loans (F4)	5.0	4.9	5.0	4.9	4.7	5.2	5.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	5.0	4.9	5.0	4.9	4.7	5.2	5.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.0	3.1	3.7	4.4	4.4	3.7	4.5

Sources: National statistical authorities.

LITHUANIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.6	5.0	0.5	1.6	0.1	1.7	-0.1
Transactions in assets (F)	7.9	6.9	0.6	1.7	0.5	1.7	1.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.9	1.0	-0.4	0.4	0.1	1.5	-0.2
Currency (F21)	0.4	0.3	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	2.5	0.7	-0.4	0.4	0.1	1.5	-0.2
Debt securities (F3)	-0.3	0.2	0.2	0.0	0.2	0.0	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.2	0.2	0.0	0.1	0.0	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.6	3.5	-0.3	0.4	-0.4	-0.1	0.7
Listed shares (F511)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.2	3.2	-0.4	0.4	-0.3	-0.3	0.5
Investment fund shares (F52)	0.3	0.1	0.0	0.0	-0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.6	0.6	0.3	0.2	0.2	0.2	0.2
Life insurance (F62)	0.1	0.0	0.2	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	0.6	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.1	1.6	0.9	0.7	0.5	0.2	0.6
Transactions in liabilities (F)	1.3	1.8	0.1	0.1	0.4	0.0	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.3	1.5	0.2	0.4	0.3	0.1	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Long-term loans (F4.L)	1.3	1.5	0.2	0.3	0.2	0.1	0.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.3	-0.1	-0.3	0.2	-0.2	1.2

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LITHUANIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.4	-2.9	1.7	0.2	-0.1	-0.4	-0.7
Other changes in financial assets (F)	3.3	-3.0	1.7	0.2	-0.1	-0.4	-0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.0	0.0	-0.2	0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	-0.2	0.1	-0.1
Loans (F4)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.3	-1.8	1.6	-0.2	0.0	-1.0	-1.2
Listed shares (F511)	0.2	-0.3	0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.9	-1.4	1.6	-0.2	0.0	-1.1	-1.3
Investment fund shares (F52)	0.2	-0.1	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	1.0	-1.0	0.1	0.3	0.0	0.4	0.6
Life insurance (F62)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.1
Pension schemes (F6M)	1.0	-0.9	0.2	0.3	0.0	0.4	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.1	0.0	0.1	0.1	0.1	0.0
Other changes in liabilities (F)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

LITHUANIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	51.6	53.7	55.9	57.7	57.8	59.1	58.3
Financial assets (F)	65.8	69.7	72.0	73.9	74.4	75.7	76.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	24.3	25.3	24.9	25.2	25.5	26.9	26.7
Currency (F21)	3.3	3.6	3.6	3.6	3.7	3.7	3.8
Deposits (F2M)	21.0	21.7	21.2	21.6	21.7	23.2	22.9
Debt securities (F3)	0.3	0.4	0.7	0.7	0.7	0.8	0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.3	0.4	0.6	0.7	0.7	0.7	0.8
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	25.6	27.3	28.6	28.9	28.4	27.3	26.7
Listed shares (F511)	1.2	1.1	1.2	1.2	1.2	1.2	1.3
Unlisted shares and other equity (F51M)	23.2	24.9	26.1	26.3	26.0	24.7	23.9
Investment fund shares (F52)	1.2	1.3	1.3	1.4	1.2	1.4	1.5
Insurance, pension and standardised guarantees (F6)	7.6	7.3	7.6	8.2	8.3	8.9	9.7
Life insurance (F62)	1.2	1.1	1.2	1.2	1.2	1.2	1.3
Pension schemes (F6M)	6.1	5.8	6.2	6.7	6.8	7.4	8.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.4	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	7.7	9.3	10.2	11.0	11.5	11.8	12.4
Liabilities (F)	14.2	16.0	16.1	16.2	16.6	16.6	18.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	13.2	14.7	14.9	15.3	15.5	15.7	16.0
Short-term loans (F4.S)	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Long-term loans (F4.L)	12.9	14.4	14.6	15.0	15.2	15.3	15.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.0	1.3	1.2	0.9	1.1	0.9	2.2

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LITHUANIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.6	2.1	-0.6	-1.2	-1.4	-1.3	0.1
Transactions in assets (F)	6.5	4.2	1.5	2.5	0.3	2.0	1.6
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2.6	3.1	-0.2	0.1	-0.3	0.4	0.4
Currency (F21)	-0.4	-0.5	-0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	3.0	3.6	-0.1	0.0	-0.3	0.4	0.3
Debt securities (F3)	-0.8	-0.2	0.0	1.0	-0.2	0.2	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.8	-0.2	0.1	1.0	-0.2	0.2	1.2
Loans (F4)	0.7	0.5	0.5	0.1	-0.1	0.6	0.5
Short-term loans (F4.S)	0.3	0.4	0.2	0.0	-0.1	0.1	0.1
Long-term loans (F4.L)	0.4	0.1	0.2	0.1	0.0	0.5	0.4
Equity and investment fund shares (F5)	1.8	0.4	0.4	0.4	1.1	0.9	0.0
Listed shares (F511)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.9	0.5	0.4	0.4	1.0	0.9	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.8	0.6	0.9	1.0	-0.1	-0.1	-0.4
Transactions in liabilities (F)	8.1	2.1	2.1	3.8	1.7	3.3	1.5
Monetary gold and SDRs (F1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	3.8	-8.4	-0.9	1.9	0.7	3.5	1.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.8	-8.4	-0.8	1.9	0.7	3.5	1.7
Debt securities (F3)	1.5	3.1	1.4	0.6	0.4	-0.7	-0.6
Short-term debt securities (F3.S)	0.0	0.1	0.3	0.2	0.3	0.0	-0.1
Long-term debt securities (F3.L)	1.5	3.0	1.0	0.5	0.0	-0.8	-0.5
Loans (F4)	1.0	8.6	1.1	0.6	0.6	0.2	1.4
Short-term loans (F4.S)	0.4	5.1	1.0	0.4	0.4	-0.1	0.8
Long-term loans (F4.L)	0.6	3.5	0.1	0.2	0.1	0.3	0.6
Equity and investment fund shares (F5)	1.6	1.1	1.1	0.5	0.1	0.3	0.3
Listed shares (F511)	0.2	0.2	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.9	0.1	0.6	0.1	0.0	0.1	-0.2
Investment fund shares (F52)	0.6	0.8	0.5	0.4	0.1	0.2	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.4	-0.1	0.0	-0.1	-0.1	0.0
Other accounts payable (F8)	-0.1	-1.9	-0.5	0.2	-0.1	0.1	-1.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LITHUANIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.0	-1.5	-0.7	-0.1	-0.6	0.0	0.4
Other changes in financial assets (F)	0.8	-2.2	0.9	0.2	-0.2	0.6	1.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.6	-2.6	-0.1	0.1	-0.2	0.6	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-2.6	-0.1	0.1	-0.2	0.6	0.0
Loans (F4)	-0.1	-0.4	-0.2	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	0.0	-0.4	-0.2	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.2	0.6	1.5	0.1	0.0	0.0	0.7
Listed shares (F511)	0.3	0.0	0.1	-0.1	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.9	0.6	1.4	0.2	0.1	0.0	0.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	-0.4	-0.1	-0.3	0.0	0.0	0.0	0.8
Other changes in liabilities (F)	2.8	-0.7	1.6	0.3	0.4	0.6	1.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.2	0.0	-0.2	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.0	-0.2	0.0	0.0	0.1
Debt securities (F3)	-0.4	-2.0	0.0	0.0	-0.2	0.4	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-2.0	0.0	0.0	-0.2	0.4	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	1.7	-1.2	1.8	0.4	0.1	0.6	0.2
Listed shares (F511)	0.1	-0.4	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.2	1.6	0.0	0.2	0.1	-0.4
Investment fund shares (F52)	1.3	-1.1	0.1	0.3	-0.1	0.5	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.3	0.0	0.0	0.1	0.0	0.2
Other accounts payable (F8)	1.3	2.1	-0.3	0.1	0.4	-0.4	0.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LITHUANIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	4.5	5.0	3.7	2.4	0.4	-0.9	-0.4
Financial assets (F)	70.8	72.8	75.3	78.0	78.1	80.7	84.0
Monetary gold and special drawing rights (SDRs) (F1)	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	12.7	15.8	15.6	15.7	15.4	15.8	16.2
Currency (F21)	1.5	1.0	0.9	0.9	0.9	0.9	1.0
Deposits (F2M)	11.2	14.8	14.6	14.7	14.5	14.8	15.2
Debt securities (F3)	13.8	11.0	11.0	12.1	11.7	12.5	13.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	13.8	11.0	11.0	12.1	11.7	12.5	13.7
Loans (F4)	10.5	10.6	10.9	11.0	10.9	11.5	12.0
Short-term loans (F4.S)	2.3	2.7	2.9	2.9	2.8	2.9	3.0
Long-term loans (F4.L)	8.3	7.9	8.0	8.1	8.1	8.6	9.1
Equity and investment fund shares (F5)	26.2	27.2	29.0	29.6	30.6	31.5	32.1
Listed shares (F511)	1.9	1.7	1.8	1.7	1.6	1.5	1.5
Unlisted shares and other equity (F51M)	24.0	25.1	26.9	27.6	28.7	29.6	30.1
Investment fund shares (F52)	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	6.7	7.3	7.9	8.9	8.8	8.7	9.1
Liabilities (F)	66.3	67.8	71.6	75.7	77.7	81.6	84.4
Monetary gold and SDRs (F1)	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Currency and deposits (F2)	20.5	12.2	11.4	13.2	13.8	17.3	19.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.4	12.2	11.4	13.1	13.8	17.3	19.1
Debt securities (F3)	14.0	15.1	16.5	17.1	17.3	17.0	16.3
Short-term debt securities (F3.S)	0.1	0.2	0.5	0.7	1.1	1.1	1.0
Long-term debt securities (F3.L)	13.9	14.9	16.0	16.4	16.2	15.9	15.3
Loans (F4)	5.8	14.4	15.5	16.1	16.7	16.9	18.3
Short-term loans (F4.S)	3.0	8.0	9.0	9.4	9.8	9.7	10.5
Long-term loans (F4.L)	2.8	6.4	6.5	6.7	6.8	7.1	7.7
Equity and investment fund shares (F5)	18.3	18.2	21.1	22.0	22.3	23.2	23.7
Listed shares (F511)	0.8	0.6	0.6	0.7	0.7	0.7	0.8
Unlisted shares and other equity (F51M)	9.9	10.2	12.4	12.5	12.7	12.9	12.3
Investment fund shares (F52)	7.7	7.5	8.1	8.8	8.9	9.6	10.6
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.3	0.2	0.2	0.2	0.2	0.1	0.2
Other accounts payable (F8)	6.7	6.9	6.1	6.4	6.7	6.4	6.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	2.89	0.00	1.15				0.02	1.73
	Non-financial corporations	-0.09		-0.09				0.00	0.00
	MFIs ¹⁾	0.41		-1.25				0.00	1.66
	Non-MMF investment funds	-0.02		-0.02				0.00	0.00
	Other financial institutions ²⁾	0.22		0.16				0.00	0.07
	Insurance corporations and pension funds	-0.07		-0.08				0.00	0.00
	General government	2.33		2.33				0.00	0.00
	Households ³⁾	-0.24		-0.25				0.02	0.00
	Rest of the world ⁴⁾	0.35		0.35				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	92.31	0.00	72.97				0.19	19.15
	Non-financial corporations	12.51		10.99				0.00	1.53
	MFIs ¹⁾	28.22		11.72				0.00	16.49
	Non-MMF investment funds	0.14		0.14				0.00	0.00
	Other financial institutions ²⁾	2.12		1.44				0.00	0.67
	Insurance corporations and pension funds	0.24		0.22				0.00	0.02
	General government	10.95		10.53				0.00	0.42
	Households ³⁾	22.94		22.74				0.19	0.02
	Rest of the world ⁴⁾	15.20		15.19				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	MFIs ¹⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	1.10	0.04	0.00	0.00	0.02	0.00	0.00	0.00	1.04
	Non-financial corporations	0.26	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	MFIs ¹⁾	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	Non-MMF investment funds	0.04	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Insurance corporations and pension funds	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.00	0.05	0.01	0.04	0.00	0.00	1.43	0.00	-0.53
	Non-financial corporations	-0.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	-0.22
	MFIs ¹⁾	-0.28	0.00	0.00	0.00	0.00	0.00	0.05	0.00	-0.33
	Non-MMF investment funds	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.07	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.04
	Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.04	0.00	-0.04
	General government	-0.05	0.00	0.00	0.00	0.00	0.00	0.02	0.00	-0.06
	Households ³⁾	0.22	0.02	0.00	0.03	0.00	0.00	0.09	0.00	0.08
	Rest of the world ⁴⁾	1.21	0.00	0.00	0.00	0.00	0.00	1.20	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	39.56	2.19	0.30	0.16	0.15	0.00	21.49	0.00	15.27
	Non-financial corporations	0.44	0.10	0.00	0.01	0.03	0.00	0.05	0.00	0.24
	MFIs ¹⁾	19.67	0.09	0.01	0.00	0.00	0.00	7.68	0.00	11.88
	Non-MMF investment funds	0.48	0.33	0.00	0.01	0.06	0.00	0.00	0.00	0.08
	Other financial institutions ²⁾	0.23	0.02	0.01	0.00	0.00	0.00	0.06	0.00	0.13
	Insurance corporations and pension funds	2.32	0.13	0.06	0.02	0.01	0.00	0.60	0.00	1.50
	General government	1.91	0.13	0.00	0.00	0.02	0.00	0.70	0.00	1.06
	Households ³⁾	0.83	0.18	0.03	0.08	0.03	0.00	0.13	0.00	0.38
	Rest of the world ⁴⁾	13.69	1.21	0.18	0.02	0.01	0.00	12.28	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.16	0.27		0.00	0.03	0.00	-0.01	0.05	0.80
	Non-financial corporations	0.15	0.18		0.00	0.00	0.00	0.00	0.00	-0.03
	MFIs ¹⁾	0.85	-0.01		0.00	0.05	0.00	-0.01	0.01	0.81
	Non-MMF investment funds	0.03	0.00		0.00	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	0.07	0.02		0.00	0.00	0.00	0.00	0.05	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.07								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	20.16	7.81		0.04	1.39	0.00	0.00	0.37	10.55
	Non-financial corporations	5.85	4.17		0.01	0.00	0.00	0.00	0.00	1.66
	MFIs ¹⁾	10.35	1.21		0.01	0.13	0.00	0.00	0.17	8.83
	Non-MMF investment funds	0.09	0.03		0.01	0.01	0.00	0.00	0.00	0.04
	Other financial institutions ²⁾	0.91	0.69		0.00	0.00	0.00	0.00	0.21	0.01
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	2.96								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	2.68	0.96		-0.01	0.51	0.00	0.34	0.29	0.57
	Non-financial corporations	1.07	0.62		0.01	0.46	0.00	0.00	0.00	-0.02
	MFIs ¹⁾	0.97	0.22		-0.02	0.00	0.00	-0.02	0.20	0.59
	Non-MMF investment funds	0.05	0.02		0.00	0.02	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.21	0.11		0.00	0.00	0.00	0.00	0.09	0.01
	Insurance corporations and pension funds	-0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.01	0.00		0.00	0.00	0.00	0.00	0.00	-0.01
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.39								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	53.03	20.05		0.36	3.66	0.06	5.55	15.62	7.73
	Non-financial corporations	6.60	3.30		0.04	1.91	0.00	0.05	0.00	1.30
	MFIs ¹⁾	30.46	9.80		0.20	1.18	0.00	0.37	14.60	4.32
	Non-MMF investment funds	0.58	0.21		0.00	0.07	0.00	0.00	0.00	0.31
	Other financial institutions ²⁾	4.17	3.22		0.01	0.00	0.01	0.00	0.78	0.15
	Insurance corporations and pension funds	0.02	0.00		0.00	0.00	0.00	0.00	0.00	0.02
	General government	2.15	0.24		0.00	0.00	0.00	0.02	0.25	1.64
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	9.06								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Rest of the world ⁴⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	5.39	3.93	0.47	0.00	0.17	0.00	0.00	0.00	0.82
	Non-financial corporations	0.81	0.62	0.06	0.00	0.01	0.00	0.00	0.00	0.13
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Other financial institutions ²⁾	0.49	0.28	0.11	0.00	0.08	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	0.10	0.07	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	General government	1.09	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	1.31	0.51	0.13	0.00	0.08	0.00	0.00	0.00	0.59
	Rest of the world ⁴⁾	1.51	1.35	0.16	0.00	0.01	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.64		0.00	0.19					0.45
	Non-financial corporations	0.13		0.00	0.14					-0.01
	MFIs ¹⁾	0.02		0.00	0.00					0.02
	Non-MMF investment funds	0.03		0.00	0.02					0.01
	Other financial institutions ²⁾	0.02		0.00	-0.03					0.05
	Insurance corporations and pension funds	0.27		0.00	0.01					0.26
	General government	0.02		0.00	0.02					0.00
	Households ³⁾	0.12		0.00	0.00					0.12
	Rest of the world ⁴⁾	0.04		0.00	0.04					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	13.60		0.00	3.01					10.59
	Non-financial corporations	1.26		0.00	1.19					0.07
	MFIs ¹⁾	1.58		0.00	0.01					1.57
	Non-MMF investment funds	0.46		0.00	0.31					0.15
	Other financial institutions ²⁾	0.30		0.00	0.12					0.18
	Insurance corporations and pension funds	7.94		0.00	0.16					7.78
	General government	0.06		0.00	0.02					0.03
	Households ³⁾	1.54		0.00	0.73					0.81
	Rest of the world ⁴⁾	0.45		0.00	0.45					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	2.80	0.38	1.14	-0.21	-0.39	0.33	0.35	-0.09
Monetary financial institutions ¹⁾	5.19	7.58	-4.99	-0.79	-3.32	-2.09	3.88	-1.25
Non-MMF investment funds	0.03	0.07	-0.02	0.00	0.00	0.02	-0.01	-0.02
Other financial institutions ²⁾	0.35	0.26	0.00	-0.12	-0.03	-0.16	0.34	0.16
Insurance corporations and pension funds	0.03	0.08	-0.03	-0.02	-0.04	-0.02	0.09	-0.08
General government	2.19	0.83	-0.97	1.27	2.00	-0.04	-1.40	2.33
Households ³⁾	3.06	2.50	0.76	-0.43	0.36	0.14	1.48	-0.24
Rest of the world ⁴⁾	0.24	2.97	3.56	-0.12	0.04	-0.28	0.39	0.35
Liabilities of MFIs, assets of:								
Non-financial corporations	2.80	0.38	1.14	-0.21	-0.39	0.33	0.35	-0.09
Monetary financial institutions ¹⁾	5.19	7.58	-4.99	-0.79	-3.32	-2.09	3.88	-1.25
Non-MMF investment funds	0.03	0.07	-0.02	0.00	0.00	0.02	-0.01	-0.02
Other financial institutions ²⁾	0.35	0.26	0.00	-0.12	-0.03	-0.16	0.34	0.16
Insurance corporations and pension funds	0.03	0.08	-0.03	-0.02	-0.04	-0.02	0.09	-0.08
General government	2.19	0.84	-0.97	1.27	2.00	-0.04	-1.40	2.33
Households ³⁾	3.10	2.54	0.76	-0.43	0.36	0.04	1.41	-0.25
Rest of the world ⁴⁾	0.27	2.95	3.64	-0.12	0.04	-0.28	0.39	0.35
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	-0.05	-0.01	0.00	0.00	0.11	0.07	0.02
Rest of the world ⁴⁾	-0.03	0.02	-0.08	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.32	0.54	-0.03	-0.09	0.07	0.02	0.08	0.00
Monetary financial institutions ¹⁾	7.05	3.18	-8.91	-0.83	1.83	0.52	3.38	1.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.11	0.17	0.06	0.14	0.11	0.05	0.07
Insurance corporations and pension funds	0.01	0.00	0.01	0.00	-0.01	0.00	0.00	0.00
General government	-0.07	-0.01	0.35	0.04	-0.12	0.05	-0.03	0.00
Households ³⁾	-0.08	-0.05	-0.03	-0.01	-0.01	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	9.61	10.08	11.25	11.02	10.60	10.80	11.08	10.99
Monetary financial institutions ¹⁾	12.66	20.24	15.30	14.51	11.19	9.09	12.97	11.72
Non-MMF investment funds	0.11	0.17	0.15	0.15	0.15	0.17	0.16	0.14
Other financial institutions ²⁾	0.95	1.23	1.18	1.06	1.06	0.91	1.28	1.44
Insurance corporations and pension funds	0.22	0.30	0.27	0.25	0.21	0.20	0.29	0.22
General government	6.35	7.18	6.21	7.49	9.49	9.58	8.20	10.53
Households ³⁾	18.48	20.92	21.66	21.21	21.55	21.70	23.16	22.92
Rest of the world ⁴⁾	7.69	11.19	14.78	14.64	14.71	14.47	14.81	15.20
Liabilities of MFIs, assets of:								
Non-financial corporations	9.60	10.08	11.25	11.02	10.60	10.80	11.08	10.99
Monetary financial institutions ¹⁾	12.66	20.24	15.30	14.51	11.19	9.09	12.97	11.72
Non-MMF investment funds	0.11	0.17	0.15	0.15	0.15	0.17	0.16	0.14
Other financial institutions ²⁾	0.95	1.23	1.18	1.06	1.06	0.91	1.28	1.44
Insurance corporations and pension funds	0.22	0.30	0.27	0.25	0.21	0.20	0.29	0.22
General government	6.34	7.18	6.21	7.49	9.49	9.58	8.20	10.53
Households ³⁾	18.42	20.91	21.66	21.21	21.55	21.59	22.98	22.74
Rest of the world ⁴⁾	7.63	11.11	14.78	14.64	14.71	14.46	14.81	15.19
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.01	0.00	0.00	0.00	0.11	0.17	0.19
Rest of the world ⁴⁾	0.06	0.08	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.63	1.18	1.29	1.25	1.30	1.37	1.45	1.53
Monetary financial institutions ¹⁾	15.69	18.90	10.00	9.15	10.94	11.47	14.85	16.49
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.13	0.33	0.40	0.44	0.49	0.54	0.67
Insurance corporations and pension funds	0.01	0.01	0.02	0.02	0.01	0.02	0.02	0.02
General government	0.13	0.12	0.48	0.52	0.40	0.45	0.42	0.42
Households ³⁾	0.13	0.08	0.05	0.03	0.03	0.03	0.02	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.02	-0.02	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	0.00	0.03	-0.01	-0.02	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.01	0.00	0.00	0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.07	0.07	0.06	0.00	0.04	-0.02
Monetary financial institutions ¹⁾	0.00	0.03	0.00	0.19	0.10	0.26	-0.03	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.02	0.04	0.02	0.09	0.01	-0.03
General government	0.00	0.00	0.01	0.02	-0.02	-0.01	-0.01	0.00
Households ³⁾	0.01	-0.01	0.01	0.02	0.01	0.00	0.01	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02
Rest of the world ⁴⁾	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.07	0.14	0.20	0.21	0.25	0.25
Monetary financial institutions ¹⁾	0.02	0.05	0.05	0.24	0.34	0.61	0.57	0.55
Non-MMF investment funds	0.00	0.01	0.01	0.02	0.01	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.04
Insurance corporations and pension funds	0.00	0.00	0.02	0.06	0.08	0.17	0.18	0.14
General government	0.00	0.00	0.01	0.03	0.01	0.01	0.00	0.00
Households ³⁾	0.01	0.00	0.01	0.03	0.04	0.04	0.05	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.01	0.02	0.01	0.01	0.02	-0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.02	0.08	0.00	0.00	-0.01	-0.01	0.00
Non-MMF investment funds	0.03	0.14	-0.03	0.00	0.01	-0.02	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.02	0.03	0.00	0.01	-0.01	0.01	0.00
General government	0.00	0.09	0.05	0.00	0.00	0.00	-0.01	0.00
Households ³⁾	0.01	0.02	0.05	0.01	0.03	0.01	0.00	0.02
Rest of the world ⁴⁾	0.27	0.27	0.04	0.00	0.00	-0.19	-0.02	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.02	0.02	0.00	0.02	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	0.00	0.03	0.06	0.00	0.03	0.00	0.04	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.03	0.01	0.03
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	-0.02	0.00	0.00	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.01	0.01	0.02	0.00
Monetary financial institutions ¹⁾	2.80	1.96	1.10	0.27	-0.37	-0.24	0.18	0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.01	0.01	0.01	0.00	-0.02	0.00	0.03
Insurance corporations and pension funds	0.00	0.01	0.07	0.01	0.02	-0.02	0.06	0.04
General government	0.04	0.12	0.11	0.00	0.00	0.12	0.05	0.02
Households ³⁾	0.00	-0.30	0.01	0.11	-0.11	0.08	-0.07	0.09
Rest of the world ⁴⁾	0.81	-1.11	-0.28	0.07	1.00	-0.01	0.19	1.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.13	0.00	0.02	0.06	0.08	0.07	0.07	-0.22
Monetary financial institutions ¹⁾	0.54	1.41	1.57	0.83	0.10	-0.15	-0.75	-0.33
Non-MMF investment funds	0.00	-0.02	0.00	0.00	0.01	0.00	0.01	0.00
Other financial institutions ²⁾	0.02	0.04	0.05	0.01	0.03	0.01	0.02	0.04
Insurance corporations and pension funds	0.13	0.07	0.34	0.09	0.01	0.00	-0.15	-0.04
General government	0.00	0.01	0.91	-0.02	0.13	0.10	0.02	-0.06
Households ³⁾	-0.01	-0.02	0.09	0.05	0.10	0.01	0.02	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.04	0.05	0.06	0.07	0.07	0.09	0.08	0.10
Monetary financial institutions ¹⁾	0.01	0.03	0.11	0.11	0.11	0.10	0.09	0.09
Non-MMF investment funds	0.22	0.35	0.33	0.31	0.31	0.32	0.31	0.33
Other financial institutions ²⁾	0.01	0.02	0.02	0.02	0.02	0.03	0.02	0.02
Insurance corporations and pension funds	0.08	0.10	0.11	0.11	0.11	0.11	0.12	0.13
General government	0.00	0.09	0.15	0.13	0.13	0.13	0.13	0.13
Households ³⁾	0.04	0.06	0.11	0.12	0.15	0.16	0.16	0.18
Rest of the world ⁴⁾	1.22	1.44	1.26	1.28	1.28	1.18	1.21	1.21
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.01	0.01	0.02	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.02	0.04	0.04	0.05	0.05	0.06	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.01	0.02	0.02	0.02	0.03
Rest of the world ⁴⁾	0.02	0.05	0.11	0.11	0.14	0.14	0.18	0.18
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.02	0.01	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.01	0.02	0.02	0.05	0.06	0.08
Rest of the world ⁴⁾	0.00	0.00	0.00	0.01	0.02	0.02	0.01	0.02
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.02	0.02	0.02	0.02	0.03	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.01	0.01	0.05	0.05	0.05	0.06	0.06
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.01	0.01	0.02	0.02	0.02	0.03	0.02	0.03
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.02	0.02	0.02	0.03	0.04	0.05	0.05
Monetary financial institutions ¹⁾	6.31	8.01	7.61	7.82	7.47	7.15	7.61	7.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.04	0.04	0.05	0.05	0.03	0.04	0.06
Insurance corporations and pension funds	0.44	0.44	0.47	0.47	0.49	0.47	0.55	0.60
General government	0.30	0.42	0.49	0.50	0.50	0.61	0.67	0.70
Households ³⁾	0.26	0.02	0.04	0.18	0.12	0.13	0.13	0.13
Rest of the world ⁴⁾	13.87	12.26	9.65	9.61	10.66	10.34	11.12	12.28
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.15	0.15	0.17	0.23	0.31	0.43	0.53	0.24
Monetary financial institutions ¹⁾	11.10	12.13	11.99	12.84	12.91	12.63	12.17	11.88
Non-MMF investment funds	0.06	0.05	0.06	0.05	0.06	0.06	0.07	0.08
Other financial institutions ²⁾	0.06	0.07	0.07	0.07	0.10	0.11	0.14	0.13
Insurance corporations and pension funds	1.34	1.37	1.54	1.63	1.64	1.64	1.54	1.50
General government	0.00	0.01	0.88	0.86	0.98	1.08	1.12	1.06
Households ³⁾	0.18	0.16	0.24	0.27	0.37	0.28	0.31	0.38
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.63	0.38	1.75	0.09	0.07	-0.05	-0.31	0.18
Monetary financial institutions ¹⁾	-0.69	0.39	0.50	-0.32	-0.14	0.11	-0.07	-0.01
Non-MMF investment funds	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.04	0.17	0.64	-0.08	0.36	-0.58	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.18	0.19	0.40	0.17	-0.01	-0.11	0.12	0.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.10	0.04	0.14	0.01	0.06	-0.61	-0.04	0.05
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.09	0.00	0.07	0.01	-0.01	-0.01	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.09	-0.09	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	0.03	0.00	0.01	0.01	0.02	-0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.08	-0.01	0.02	-0.02	0.04	0.01	-0.01	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.43	0.49	-1.33	0.26	0.13	0.25	0.14	-0.03
Monetary financial institutions ¹⁾	0.43	-0.01	6.42	0.74	0.25	0.19	-0.23	0.81
Non-MMF investment funds	0.05	-0.02	-0.03	0.00	0.00	0.00	0.00	0.02
Other financial institutions ²⁾	0.04	-0.06	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.06	2.44	4.19	4.28	4.35	4.30	3.99	4.17
Monetary financial institutions ¹⁾	0.79	1.16	1.67	1.35	1.21	1.29	1.23	1.21
Non-MMF investment funds	0.02	0.02	0.03	0.02	0.02	0.02	0.02	0.03
Other financial institutions ²⁾	0.11	0.15	0.32	0.96	0.88	1.24	0.67	0.69
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.91	1.09	1.50	1.66	1.65	1.54	1.58	1.70
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.01	0.01	0.02	0.03	0.01
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.48	0.51	0.65	0.66	0.72	0.11	0.07	0.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.14	1.19	1.19	1.25	1.26	1.25	1.27	1.25
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.14	0.17	0.14	0.14	0.15	0.17	0.16	0.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.14	0.12	0.14	0.12	0.17	0.17	0.16	0.21
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.89	2.36	0.90	1.16	1.30	1.55	1.68	1.66
Monetary financial institutions ¹⁾	0.63	0.62	7.07	7.80	8.06	8.25	8.02	8.83
Non-MMF investment funds	0.07	0.05	0.02	0.02	0.02	0.02	0.03	0.04
Other financial institutions ²⁾	0.07	0.01	0.01	0.01	0.02	0.02	0.02	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.08	0.70	0.11	-0.22	0.17	0.11	-0.26	0.62
Monetary financial institutions ¹⁾	-0.34	0.45	1.16	0.17	0.12	0.31	0.31	0.22
Non-MMF investment funds	0.02	0.02	0.07	0.00	0.01	0.02	0.00	0.02
Other financial institutions ²⁾	-0.24	0.26	0.50	0.25	0.06	0.14	0.43	0.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.03	0.03	0.01	0.01	0.01	0.03	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.03	0.01	0.15	0.14	0.02	0.09	-0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.01	0.00	0.01	0.01
Monetary financial institutions ¹⁾	-0.01	0.11	0.05	0.00	0.00	0.00	0.00	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.03	0.02	0.00	0.00	-0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.10	0.53	0.18	0.36	-0.10	0.25	-0.05	0.46
Monetary financial institutions ¹⁾	-0.02	0.30	0.30	0.00	0.05	-0.10	0.06	0.00
Non-MMF investment funds	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.05	-0.41	0.05	0.00	0.01	0.01	0.02	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.02	0.01	0.00	0.00	-0.01	0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.01	-0.01	0.00	0.00	0.00	0.00	0.02	0.00
Monetary financial institutions ¹⁾	-0.02	0.01	-0.01	-0.02	0.00	0.01	0.02	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.11	0.08	0.01	0.00	0.01	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.51	0.75	0.00	0.07	-0.06	-0.01	0.44	0.37
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.74	1.19	1.40	0.20	0.31	0.26	0.16	0.20
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.15	-0.01	0.09	0.04	0.01	-0.03	-0.01	0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.08	0.07	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.09	0.10	0.14	0.05	-0.04	0.04	0.02	-0.02
Monetary financial institutions ¹⁾	-0.38	0.25	2.81	0.07	0.21	0.10	-0.04	0.59
Non-MMF investment funds	0.03	0.09	0.06	0.02	0.01	0.03	-0.03	0.01
Other financial institutions ²⁾	-0.04	-0.01	0.00	-0.01	0.00	0.01	0.02	0.01
Insurance corporations and pension funds	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.18	0.50	0.00	0.00	-0.05	0.33	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.07	2.77	2.88	2.66	2.83	2.94	2.68	3.30
Monetary financial institutions ¹⁾	6.68	7.54	8.66	8.83	8.93	9.26	9.57	9.80
Non-MMF investment funds	0.04	0.06	0.14	0.15	0.16	0.18	0.19	0.21
Other financial institutions ²⁾	1.87	1.73	2.24	2.48	2.54	2.68	3.10	3.22
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.09	0.12	0.15	0.16	0.16	0.21	0.24	0.24
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.92	3.02	3.06	3.04	3.18	3.20	3.31	3.29
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.01	0.02	0.02	0.04	0.04
Monetary financial institutions ¹⁾	0.04	0.15	0.21	0.20	0.21	0.20	0.20	0.20
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.03	0.06	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.11	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.49	1.02	0.99	1.34	1.25	1.50	1.45	1.91
Monetary financial institutions ¹⁾	0.54	0.85	1.16	1.16	1.24	1.14	1.20	1.18
Non-MMF investment funds	0.02	0.03	0.04	0.04	0.04	0.04	0.04	0.07
Other financial institutions ²⁾	0.07	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.23	0.23	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.31	0.80	0.40	0.39	0.40	0.41	0.43	0.50
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.02	0.04	0.05	0.05	0.05	0.04	0.05
Liabilities of general government, assets of:								
Non-financial corporations	0.04	0.03	0.02	0.02	0.02	0.02	0.05	0.05
Monetary financial institutions ¹⁾	0.38	0.39	0.38	0.36	0.36	0.37	0.39	0.37
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.13	0.21	0.22	0.23	0.23	0.02	0.02	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.57	4.32	4.31	4.38	4.32	4.31	4.75	5.12
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	10.92	12.11	13.50	13.69	13.99	14.24	14.40	14.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.67	0.59	0.68	0.72	0.73	0.70	0.69	0.78
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.16	0.24	0.24	0.24	0.24	0.25	0.24	0.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.96	1.03	1.28	1.31	1.27	1.28	1.29	1.30
Monetary financial institutions ¹⁾	0.32	0.56	3.38	3.46	3.66	3.77	3.73	4.32
Non-MMF investment funds	0.11	0.20	0.26	0.28	0.29	0.33	0.30	0.31
Other financial institutions ²⁾	0.04	0.09	0.07	0.07	0.07	0.10	0.12	0.15
Insurance corporations and pension funds	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.02
General government	0.69	0.87	1.37	1.37	1.37	1.32	1.65	1.64
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-1.14	0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	0.00	0.00	0.00	0.01	0.00	-0.01	0.00
General government	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.06	0.08	0.01	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	0.33	-0.08	-0.09	0.00	0.00	0.00	-0.01	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.03	0.00	0.00	0.02	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.06	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.03	-0.01	0.00	-0.02	0.01	-0.01	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	-0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.04	0.02	0.00	0.00	-0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.11	0.13	0.16	0.02	0.03	0.02	0.01	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.57	0.74	0.66	0.66	0.64	0.65	0.61	0.62
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.19	0.24	0.21	0.24	0.24	0.24	0.26	0.28
Insurance corporations and pension funds	0.07	0.07	0.07	0.08	0.09	0.09	0.07	0.07
General government	1.20	1.25	1.12	1.19	1.17	1.18	1.10	1.09
Households ³⁾	0.38	0.49	0.48	0.52	0.50	0.49	0.50	0.51
Rest of the world ⁴⁾	1.54	1.65	1.55	1.62	1.52	1.42	1.36	1.35
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.05	0.04	0.04	0.05	0.06	0.06	0.06
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.05	0.05	0.05	0.04	0.04	0.11	0.11
Insurance corporations and pension funds	0.00	0.01	0.02	0.02	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.13	0.12	0.12	0.11	0.12	0.13	0.13
Rest of the world ⁴⁾	0.16	0.22	0.18	0.18	0.14	0.16	0.15	0.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.12	0.08	0.08	0.08	0.08	0.08	0.08
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.11	0.07	0.07	0.07	0.07	0.08	0.08
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	0.19	0.11	0.11	0.10	0.11	0.12	0.13
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.04	0.06	0.04	0.04	0.05	0.05	0.05	0.06
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
Insurance corporations and pension funds	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.29	0.48	0.39	0.44	0.48	0.49	0.53	0.59
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.06	0.16	0.11	0.02	0.01	0.05	0.05	0.14
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.04	0.02	0.06	0.00	0.01	0.00	0.00	0.02
Other financial institutions ²⁾	-0.04	0.00	0.02	0.02	0.00	0.01	0.01	-0.03
Insurance corporations and pension funds	0.01	0.00	0.03	0.02	0.00	0.00	0.01	0.01
General government	0.01	0.02	0.01	0.00	-0.01	-0.01	-0.02	0.02
Households ³⁾	0.06	0.09	0.04	0.02	0.02	0.01	0.05	0.00
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.05	0.03	0.04	0.01	-0.04	0.00	-0.01
Monetary financial institutions ¹⁾	-0.51	-0.01	0.41	0.16	0.23	0.15	-0.01	0.02
Non-MMF investment funds	0.00	0.04	0.05	0.00	0.01	0.00	0.01	0.01
Other financial institutions ²⁾	0.02	-0.02	0.03	0.03	-0.04	0.02	0.02	0.05
Insurance corporations and pension funds	0.35	0.36	0.26	0.28	0.18	0.13	0.10	0.26
General government	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.16	0.03	0.02	0.01	-0.14	0.06	0.12
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LITHUANIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.49	0.74	0.90	0.91	0.94	0.99	1.06	1.19
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.14	0.19	0.27	0.28	0.29	0.29	0.30	0.31
Other financial institutions ²⁾	0.09	0.10	0.10	0.13	0.13	0.14	0.16	0.12
Insurance corporations and pension funds	0.06	0.06	0.10	0.13	0.13	0.14	0.15	0.16
General government	0.01	0.03	0.03	0.03	0.03	0.02	0.00	0.02
Households ³⁾	0.39	0.52	0.59	0.61	0.63	0.64	0.70	0.73
Rest of the world ⁴⁾	0.17	0.25	0.32	0.32	0.33	0.34	0.37	0.45
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.03	0.06	0.08	0.12	0.13	0.09	0.08	0.07
Monetary financial institutions ¹⁾	0.57	0.61	0.93	1.11	1.35	1.47	1.55	1.57
Non-MMF investment funds	0.01	0.05	0.11	0.11	0.12	0.12	0.14	0.15
Other financial institutions ²⁾	0.03	0.04	0.06	0.10	0.06	0.10	0.11	0.18
Insurance corporations and pension funds	4.78	6.19	5.60	5.97	6.44	6.53	7.00	7.78
General government	0.00	0.01	0.02	0.02	0.02	0.02	0.03	0.03
Households ³⁾	0.42	0.73	0.66	0.69	0.72	0.56	0.65	0.81
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

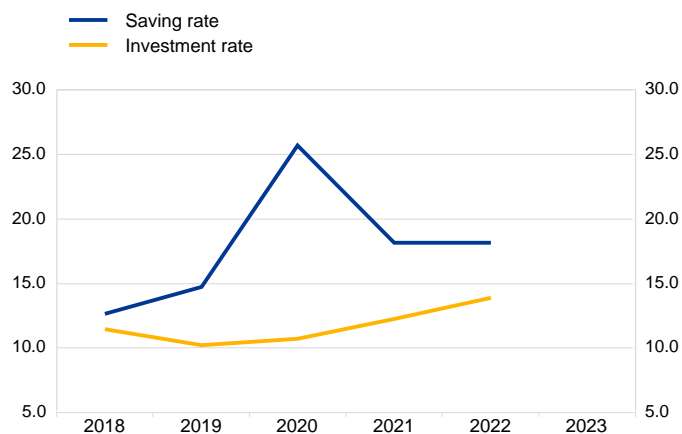
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	25.7	18.2	18.1						
Investment rate	10.7	12.2	13.9						
Debt outstanding to gross disposable income	171.4	181.6	181.2						
Debt outstanding to GDP	69.7	67.5	67.7	69.2	68.1	70.1	69.2	69.2	68.3
Non-financial corporations									
Profit share	40.0	41.9	41.1						
Investment rate	9.7	10.0	11.2						
Leverage ratio	57.0	56.3	55.8	55.4	56.7	56.6	55.4	55.4	56.4
Debt outstanding to GDP (consolidated)	259.0	277.3	259.4	259.2	262.4	259.4	259.1	259.2	253.1

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

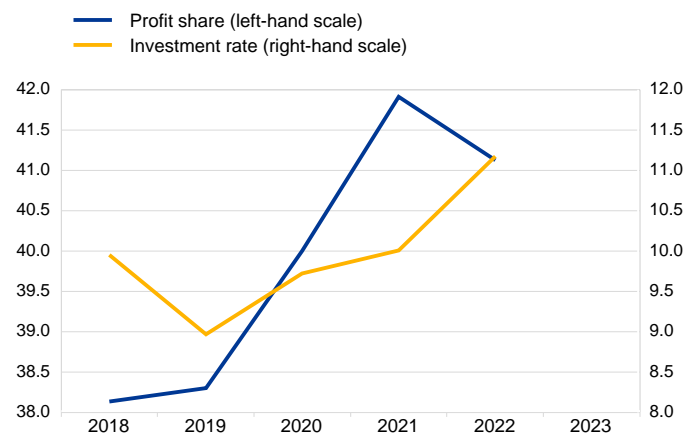


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

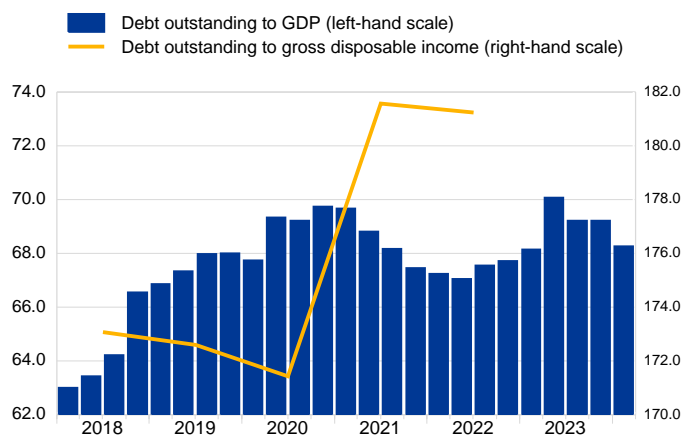
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

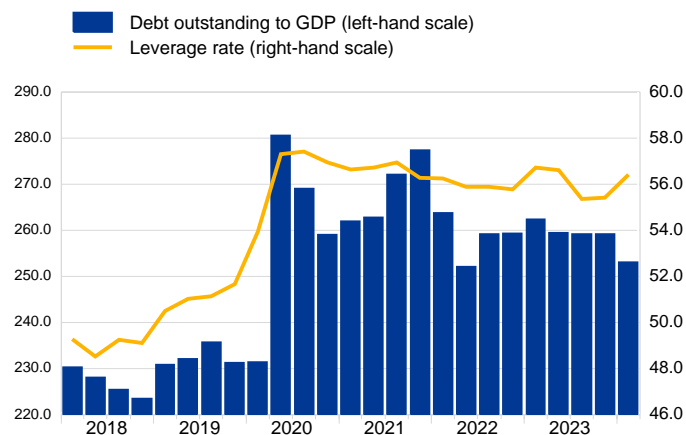


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

LUXEMBOURG

Financial accounts

2. All institutional sectors, assets

(EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	142.7	3.0	140.3	10.5	35.1	91.1	3.6	-1.6	1.1	57.3
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-34.1	-0.5	-35.7	-23.7	15.7	-29.1	1.5	1.1	1.0	0.7
Short-term debt securities (F3.S)	39.9	0.0	40.3	40.4	0.9	-0.8	-0.1	-0.4	0.0	4.8
Long-term debt securities (F3.L)	29.0	0.0	28.5	-14.3	35.8	4.7	2.3	0.5	0.0	-7.3
Short-term loans (F4.S)	68.6	2.2	66.4	4.2	-0.4	62.5	0.1	0.0	0.0	34.2
Long-term loans (F4.L)	16.4	-0.6	16.9	0.7	-0.6	16.8	0.0	0.1	0.0	-36.6
Listed shares (F511)	-36.9	0.0	-36.9	-0.1	-41.5	4.6	0.0	0.1	0.0	0.5
Unlisted shares and other equity (F51M)	33.3	1.8	30.9	0.1	1.7	29.3	-0.2	0.1	0.4	63.2
Investment funds shares (F52)	17.2	0.0	17.7	1.5	8.3	7.6	0.3	0.0	-0.5	-10.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	0.1	1.1	0.0	0.0	1.0	0.2	0.0	0.3	2.7
Financial derivatives (F7)	-0.7	0.0	-0.7	0.9	-0.3	-1.1	-0.2	0.0	0.0	-2.9
Other accounts receivable (F8)	8.6	0.0	11.6	0.8	15.4	-4.4	-0.2	-3.0	0.0	9.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	542.9	-11.9	551.7	10.3	318.0	206.4	17.0	2.1	1.0	388.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	30.3	0.1	30.5	2.6	4.4	23.3	0.2	0.0	-0.3	2.9
Short-term debt securities (F3.S)	3.4	0.0	3.5	2.4	-0.9	1.8	0.2	0.0	-0.1	-0.1
Long-term debt securities (F3.L)	34.6	0.0	34.6	3.2	26.0	3.9	1.4	-0.1	0.1	29.3
Short-term loans (F4.S)	11.1	-2.3	13.3	0.4	5.0	7.6	0.4	0.0	0.0	17.2
Long-term loans (F4.L)	41.3	2.3	39.0	0.8	16.1	22.1	0.2	0.0	0.0	22.7
Listed shares (F511)	176.4	0.1	174.6	0.0	168.3	4.1	2.3	1.2	0.5	-2.5
Unlisted shares and other equity (F51M)	142.9	-13.1	156.7	0.3	32.9	123.6	0.0	0.3	-1.0	44.0
Investment funds shares (F52)	70.8	0.1	69.7	0.2	50.7	13.5	5.3	0.0	1.1	252.4
Life insurance (F62)	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	9.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.0	0.0	2.8	0.0	0.0	0.4	2.4	0.0	0.1	0.3
Financial derivatives (F7)	9.3	0.0	9.4	-0.4	2.6	7.2	0.0	0.0	0.0	14.7
Other accounts receivable (F8)	19.1	0.8	17.6	0.8	13.1	-1.2	4.9	0.7	0.0	-1.6
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	18,487.9	445.1	17,855.4	1,772.4	6,684.7	9,116.2	282.1	62.7	124.7	12,101.9
Monetary gold and SDRs (F1)	2.1		2.1	2.1				0.0		1.9
Currency and deposits (F2)	1,437.5	24.6	1,344.5	906.2	208.6	209.2	20.6	12.6	55.9	586.9
Short-term debt securities (F3.S)	460.8	0.0	460.1	352.0	91.1	15.2	1.8	0.6	0.1	80.5
Long-term debt securities (F3.L)	2,537.6	1.2	2,520.6	183.8	1,865.5	415.6	55.7	11.5	4.3	800.7
Short-term loans (F4.S)	757.5	22.7	734.7	83.1	45.4	598.2	8.0	0.1	0.0	622.0
Long-term loans (F4.L)	2,013.3	186.7	1,823.8	183.3	144.0	1,495.3	1.2	1.7	1.2	1,059.6
Listed shares (F511)	2,426.8	1.4	2,404.1	0.4	2,104.0	272.9	26.8	14.1	7.2	60.9
Unlisted shares and other equity (F51M)	6,668.6	167.3	6,462.4	6.6	701.3	5,748.1	6.4	16.2	22.7	2,528.8
Investment funds shares (F52)	1,428.4	4.8	1,406.5	7.1	1,175.0	105.4	119.0	1.7	15.5	5,784.6
Life insurance (F62)	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.8	199.1
Pension schemes (F6M)	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	35.3	0.8	32.3	0.2	0.0	8.5	23.5	0.0	2.3	22.3
Financial derivatives (F7)	259.6	0.0	259.6	18.2	187.3	53.4	0.7	0.0	0.0	198.2
Other accounts receivable (F8)	444.8	35.6	404.8	29.3	162.5	194.6	18.4	4.4	0.0	155.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	0.3	-1.2	-0.3	-0.5	0.0	-0.1	0.2	0.5	1.4	-0.3
Total financial liabilities (F)	142.4	4.1	140.6	11.0	35.1	91.2	3.3	-2.1	-0.3	57.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-2.8	0.0	-2.8	-2.8				0.0		-30.6
Short-term debt securities (F3.S)	16.0	0.3	15.7	2.1	0.0	13.6	0.0	0.0	0.0	28.6
Long-term debt securities (F3.L)	-14.5	-0.9	-14.8	1.3	0.3	-16.4	0.0	1.2	0.0	36.2
Short-term loans (F4.S)	51.9	-4.7	56.6	1.1	15.6	39.9	0.0	0.0	0.0	50.9
Long-term loans (F4.L)	-14.8	6.0	-20.7	0.0	3.7	-24.8	0.4	0.2	-0.3	-5.4
Listed shares (F511)	-4.3	0.0	-4.3	0.0	0.0	-4.3	0.0	0.0		-32.1
Unlisted shares and other equity (F51M)	88.2	5.5	82.7	3.3	0.0	79.5	-0.1	0.0	0.0	8.3
Investment funds shares (F52)	1.6		1.6	2.7	-1.1					5.0
Life insurance (F62)	-0.8		-0.8				-0.8			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.6	0.0	3.6	0.0	0.0	0.0	3.6	0.0		0.6
Financial derivatives (F7)	-2.7	0.0	-2.7	0.7	-3.2	-0.2	0.0	0.0	0.0	-0.9
Other accounts payable (F8)	21.0	-2.1	26.5	2.6	19.8	3.8	0.2	-3.3	0.0	-3.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-4.0	6.1	-11.2	0.9	1.9	-17.1	3.1	0.0	1.0	4.0
Total financial liabilities (F)	546.9	-18.0	562.9	9.4	316.2	223.5	13.9	2.0	0.0	384.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	2.3	0.0	2.3	2.3				0.0		30.9
Short-term debt securities (F3.S)	-15.8	0.2	-16.0	0.8	-0.2	-16.6	0.0	0.0	0.0	19.2
Long-term debt securities (F3.L)	51.8	0.0	51.9	0.2	1.5	50.1	0.0	-0.1	0.0	12.2
Short-term loans (F4.S)	25.4	1.3	24.1		15.1	9.5	-0.1	0.0	0.0	2.8
Long-term loans (F4.L)	28.1	-5.0	33.1	0.0	-0.8	33.9	0.0	0.0	0.0	35.9
Listed shares (F511)	-0.1	-12.1	12.0	0.0	0.0	12.0	0.0	0.0		174.0
Unlisted shares and other equity (F51M)	127.4	-2.9	130.3	-1.7	0.0	131.5	0.4	0.0	0.0	59.5
Investment funds shares (F52)	286.0		286.0	12.6	273.4					37.2
Life insurance (F62)	9.7		9.7				9.7			0.0
Pension schemes (F6M)	-0.4	0.0	-0.4	-0.3	0.0	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	0.0	1.1	0.0	0.0	0.0	1.1	0.0		2.2
Financial derivatives (F7)	19.9	-0.2	20.0	-1.6	17.6	4.1	0.0	0.0	0.0	4.2
Other accounts payable (F8)	11.5	0.6	8.8	-2.6	9.5	-1.1	3.0	2.1	0.0	6.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	11.3	-71.3	-24.9	-0.2	-3.2	-24.7	3.2	37.3	70.1	-11.1
Total financial liabilities (F)	18,476.6	516.4	17,880.3	1,772.6	6,687.9	9,140.9	278.9	25.4	54.6	12,113.0
Monetary gold and SDRs (F1)	1.9		1.9	1.9				0.0		2.0
Currency and deposits (F2)	1,053.9	0.0	1,053.6	1,053.6				0.4		970.5
Short-term debt securities (F3.S)	96.9	1.4	95.5	38.3	0.1	57.1	0.0	0.0	0.0	444.4
Long-term debt securities (F3.L)	1,130.7	21.1	1,092.9	38.8	22.7	1,030.7	0.7	16.7	0.0	2,207.7
Short-term loans (F4.S)	926.8	62.4	863.2	3.5	117.3	741.3	1.2	0.1	1.1	452.6
Long-term loans (F4.L)	1,832.3	163.0	1,612.4	0.1	38.9	1,572.2	1.2	3.4	53.5	1,240.6
Listed shares (F511)	140.2	66.6	73.6	0.0	0.0	73.6	0.0	0.0		2,347.4
Unlisted shares and other equity (F51M)	5,694.5	150.5	5,543.9	67.2	0.0	5,468.8	7.9	0.0	0.0	3,503.0
Investment funds shares (F52)	6,647.4	6,647.4	6,647.4	509.7	6,137.7					565.7
Life insurance (F62)	210.9		210.9				210.9			0.0
Pension schemes (F6M)	4.4	0.5	3.9	0.7	0.0	0.2	3.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	37.8	0.0	37.8	0.0	0.0	0.0	37.8	0.0		19.9
Financial derivatives (F7)	227.3	0.1	227.2	13.6	175.3	37.9	0.3	0.0	0.0	230.6
Other accounts payable (F8)	471.7	50.6	416.3	45.4	195.7	159.2	15.9	4.8	0.0	128.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.5	-0.8	-2.1	-0.9	-0.8	0.3
Transactions in assets (F)	939.2	-478.8	159.8	-121.5	53.8	-187.2	142.7
Monetary gold and special drawing rights (SDRs) (F1)	1.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	148.9	-89.9	39.8	-75.1	-47.3	3.4	-34.1
Currency (F21)	0.2	-0.3	-0.1	0.0	0.0	0.0	0.5
Deposits (F2M)	148.7	-89.6	39.9	-75.1	-47.3	3.3	-34.6
Debt securities (F3)	148.7	-51.7	9.9	30.3	51.9	67.6	68.8
Short-term debt securities (F3.S)	19.8	-67.0	-5.9	10.0	27.1	47.1	39.9
Long-term debt securities (F3.L)	128.9	15.3	15.8	20.4	24.9	20.6	29.0
Loans (F4)	127.9	47.8	47.4	-33.2	6.4	-58.9	85.0
Short-term loans (F4.S)	-1.2	7.0	15.8	-13.5	-9.3	-17.4	68.6
Long-term loans (F4.L)	129.1	40.8	31.6	-19.7	15.6	-41.6	16.4
Equity and investment fund shares (F5)	375.8	-317.1	33.3	-37.9	10.9	-181.4	13.6
Listed shares (F511)	210.8	-115.4	1.6	-10.6	-40.3	-53.9	-36.9
Unlisted shares and other equity (F51M)	-10.4	-251.8	40.1	-49.7	27.3	-184.0	33.3
Investment fund shares (F52)	175.5	50.1	-8.3	22.4	23.9	56.5	17.2
Insurance, pension and standardised guarantees (F6)	-0.2	-4.0	-1.5	-0.8	-0.1	0.5	1.5
Life insurance (F62)	0.6	-0.9	-0.1	-0.3	-0.5	-0.2	0.0
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.8	-3.2	-1.5	-0.6	0.5	0.6	1.5
Financial derivatives (F7)	4.5	-77.7	-7.3	-13.4	-4.1	-11.3	-0.7
Other accounts receivable (F8)	132.1	13.8	38.3	8.6	36.1	-7.1	8.6
Transactions in liabilities (F)	939.2	-478.3	160.6	-119.4	54.7	-186.3	142.4
Monetary gold and SDRs (F1)	1.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	153.0	-79.6	3.0	-36.2	-15.4	0.7	-2.8
Currency (F21)	0.3	0.1	-0.1	0.0	0.0	0.0	0.5
Deposits (F2M)	152.6	-79.7	3.1	-36.2	-15.3	0.6	-3.3
Debt securities (F3)	-12.2	18.8	14.5	-17.2	21.3	1.1	1.5
Short-term debt securities (F3.S)	-1.1	-0.8	3.8	-3.2	10.6	8.4	16.0
Long-term debt securities (F3.L)	-11.0	19.6	10.7	-14.0	10.7	-7.3	-14.5
Loans (F4)	21.6	54.6	45.6	-60.8	-19.6	-81.3	37.1
Short-term loans (F4.S)	31.2	-12.7	54.3	-29.8	-29.3	11.0	51.9
Long-term loans (F4.L)	-9.6	67.3	-8.7	-31.0	9.7	-92.3	-14.8
Equity and investment fund shares (F5)	657.9	-374.7	56.3	-6.1	34.5	-84.0	85.5
Listed shares (F511)	11.0	-2.7	-0.7	4.0	-11.0	4.9	-4.3
Unlisted shares and other equity (F51M)	-60.2	-344.4	24.5	-65.4	32.6	-113.6	88.2
Investment fund shares (F52)	707.1	-27.6	32.6	55.3	12.8	24.7	1.6
Insurance, pension and standardised guarantees (F6)	14.9	-7.8	0.7	-1.1	-6.9	0.6	2.8
Life insurance (F62)	11.2	-9.0	-1.9	-1.6	-7.2	0.5	-0.8
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.6	1.1	2.5	0.4	0.4	0.0	3.6
Financial derivatives (F7)	-9.1	-89.0	-4.3	-8.4	-3.4	-15.7	-2.7
Other accounts payable (F8)	111.6	-0.5	44.8	10.4	44.1	-7.7	21.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	11.5	-6.2	0.8	-2.5	-1.6	-3.6	-4.0
Other changes in financial assets (F)	1,196.8	-207.2	105.1	142.0	99.8	5.7	542.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Currency and deposits (F2)	81.8	-22.7	17.6	26.1	23.2	-18.8	30.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Deposits (F2M)	81.7	-22.7	17.6	26.1	23.2	-18.8	30.6
Debt securities (F3)	60.1	-237.4	-4.9	-4.3	-13.1	36.3	38.1
Short-term debt securities (F3.S)	14.7	12.1	-4.7	0.6	5.1	-4.9	3.4
Long-term debt securities (F3.L)	45.4	-249.5	-0.3	-4.9	-18.1	41.2	34.6
Loans (F4)	68.2	95.5	-21.9	13.8	22.8	-31.1	52.4
Short-term loans (F4.S)	25.7	15.9	2.9	1.4	4.8	-7.0	11.1
Long-term loans (F4.L)	42.6	79.6	-24.8	12.4	18.0	-24.1	41.3
Equity and investment fund shares (F5)	977.2	-79.3	106.2	108.7	51.5	19.1	390.1
Listed shares (F511)	399.8	-415.1	99.9	68.1	-39.0	111.8	176.4
Unlisted shares and other equity (F51M)	441.1	373.0	-22.6	32.7	92.5	-68.2	142.9
Investment fund shares (F52)	136.3	-37.3	28.9	7.9	-2.0	-24.5	70.8
Insurance, pension and standardised guarantees (F6)	1.0	-1.1	0.1	0.4	0.5	0.0	3.5
Life insurance (F62)	0.9	-1.0	0.5	0.2	0.4	0.1	0.6
Pension schemes (F6M)	-0.3	-0.3	0.0	0.1	0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	-0.4	0.2	0.1	-0.2	3.0
Financial derivatives (F7)	56.5	110.3	10.0	8.6	21.9	2.4	9.3
Other accounts receivable (F8)	56.5	110.3	-2.1	-11.3	-7.1	-2.1	19.1
Other changes in liabilities (F)	1,185.3	-201.0	104.3	144.5	101.4	9.3	546.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	28.4	16.5	-5.8	0.7	6.7	-7.6	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	28.4	16.5	-5.8	0.7	6.7	-7.6	2.3
Debt securities (F3)	34.0	-14.7	-10.8	3.0	-19.1	-25.5	35.9
Short-term debt securities (F3.S)	0.8	1.4	1.8	0.4	0.3	-3.9	-15.8
Long-term debt securities (F3.L)	33.2	-16.1	-12.6	2.6	-19.3	-21.6	51.8
Loans (F4)	115.6	134.5	-6.9	10.1	19.8	-43.2	53.6
Short-term loans (F4.S)	35.9	9.4	-12.6	0.3	3.9	-15.9	25.4
Long-term loans (F4.L)	79.7	125.1	5.7	9.8	15.9	-27.3	28.1
Equity and investment fund shares (F5)	945.3	-383.1	125.1	130.6	66.1	97.7	413.4
Listed shares (F511)	37.5	10.5	-4.5	-11.4	0.5	-4.7	-0.1
Unlisted shares and other equity (F51M)	379.4	286.1	11.8	82.5	92.8	-91.7	127.4
Investment fund shares (F52)	528.4	-679.7	117.8	59.4	-27.2	194.0	286.0
Insurance, pension and standardised guarantees (F6)	18.5	-15.7	6.3	4.0	6.4	4.0	10.3
Life insurance (F62)	18.0	-17.1	6.8	3.7	6.3	4.2	9.7
Pension schemes (F6M)	0.1	-0.7	0.0	0.1	0.1	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	2.0	-0.5	0.2	0.1	-0.3	1.1
Financial derivatives (F7)	62.4	110.6	6.6	12.5	26.6	-7.3	19.9
Other accounts payable (F8)	-19.1	-49.1	-10.2	-16.2	-5.2	-8.6	11.5

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	33.2	26.5	26.5	21.9	19.4	15.0	11.3
Financial assets (F)	18,230.7	17,544.8	17,809.7	17,830.2	17,983.7	17,802.3	18,487.9
Monetary gold and special drawing rights (SDRs) (F1)	2.0	2.1	2.1	2.0	2.1	2.1	2.1
Currency and deposits (F2)	1,585.2	1,472.6	1,530.0	1,480.9	1,456.8	1,441.3	1,437.5
Currency (F21)	5.7	5.4	5.3	5.4	5.3	5.4	5.6
Deposits (F2M)	1,579.4	1,467.1	1,524.6	1,475.5	1,451.4	1,436.0	1,431.9
Debt securities (F3)	3,006.9	2,717.8	2,722.8	2,748.8	2,787.6	2,891.6	2,998.5
Short-term debt securities (F3.S)	398.1	343.2	332.7	343.3	375.4	417.6	460.8
Long-term debt securities (F3.L)	2,608.8	2,374.6	2,390.1	2,405.5	2,412.2	2,474.0	2,537.6
Loans (F4)	2,544.9	2,688.2	2,713.7	2,694.3	2,723.5	2,633.4	2,770.8
Short-term loans (F4.S)	677.3	700.2	718.8	706.7	702.2	677.8	757.5
Long-term loans (F4.L)	1,867.7	1,988.1	1,994.9	1,987.6	2,021.3	1,955.6	2,013.3
Equity and investment fund shares (F5)	10,406.0	10,009.6	10,149.1	10,220.0	10,282.4	10,120.1	10,523.8
Listed shares (F511)	2,680.0	2,149.6	2,251.1	2,308.6	2,229.2	2,287.2	2,426.8
Unlisted shares and other equity (F51M)	6,503.1	6,624.3	6,641.8	6,624.8	6,744.7	6,492.5	6,668.6
Investment fund shares (F52)	1,222.9	1,235.7	1,256.3	1,286.6	1,308.5	1,340.5	1,428.4
Insurance, pension and standardised guarantees (F6)	51.7	46.7	45.2	44.9	45.3	45.8	50.8
Life insurance (F62)	13.0	11.1	11.5	11.5	11.3	11.3	11.8
Pension schemes (F6M)	3.5	3.3	3.3	3.5	3.5	3.6	3.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	35.2	32.3	30.3	29.9	30.5	30.9	35.3
Financial derivatives (F7)	211.6	244.1	246.8	242.0	259.8	251.0	259.6
Other accounts receivable (F8)	422.5	363.8	400.0	397.3	426.3	417.1	444.8
Liabilities (F)	18,197.5	17,518.2	17,783.2	17,808.3	17,964.3	17,787.3	18,476.6
Monetary gold and SDRs (F1)	1.9	1.9	1.9	1.9	1.9	1.8	1.9
Currency and deposits (F2)	1,171.4	1,108.3	1,105.5	1,070.0	1,061.3	1,054.4	1,053.9
Currency (F21)	5.0	5.1	5.0	5.0	5.0	5.1	5.5
Deposits (F2M)	1,166.4	1,103.2	1,100.5	1,065.0	1,056.3	1,049.4	1,048.4
Debt securities (F3)	1,218.6	1,222.7	1,226.4	1,212.2	1,214.5	1,190.1	1,227.6
Short-term debt securities (F3.S)	77.9	78.5	84.1	81.3	92.2	96.7	96.9
Long-term debt securities (F3.L)	1,140.7	1,144.2	1,142.3	1,130.9	1,122.3	1,093.5	1,130.7
Loans (F4)	2,615.9	2,804.9	2,843.6	2,792.9	2,793.1	2,668.5	2,759.1
Short-term loans (F4.S)	871.1	867.8	909.4	879.9	854.4	849.5	926.8
Long-term loans (F4.L)	1,744.9	1,937.2	1,934.2	1,913.0	1,938.6	1,819.0	1,832.3
Equity and investment fund shares (F5)	12,320.9	11,563.1	11,744.5	11,869.0	11,969.5	11,983.2	12,482.1
Listed shares (F511)	159.6	167.4	162.1	154.8	144.3	144.6	140.2
Unlisted shares and other equity (F51M)	5,563.7	5,505.4	5,541.6	5,558.8	5,684.2	5,478.9	5,694.5
Investment fund shares (F52)	6,597.6	5,890.3	6,040.8	6,155.4	6,141.0	6,359.7	6,647.4
Insurance, pension and standardised guarantees (F6)	249.5	225.9	232.9	235.8	235.4	240.0	253.1
Life insurance (F62)	217.4	191.3	196.2	198.3	197.3	202.0	210.9
Pension schemes (F6M)	5.0	4.4	4.5	4.6	4.7	4.8	4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	27.1	30.2	32.3	32.9	33.4	33.1	37.8
Financial derivatives (F7)	182.0	203.6	205.9	209.9	233.2	210.1	227.3
Other accounts payable (F8)	437.4	387.8	422.4	416.6	455.5	439.2	471.7

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.3	-0.5	-0.6	-1.8	-0.3	0.5	-1.2
Transactions in assets (F)	59.8	-22.9	2.3	4.8	3.4	8.0	3.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.7	1.0	-1.7	0.5	-0.6	3.2	-0.5
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	4.6	0.9	-1.7	0.5	-0.6	3.2	-0.6
Debt securities (F3)	-0.1	0.1	0.0	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	34.1	-7.8	2.2	2.2	2.2	2.2	1.6
Short-term loans (F4.S)	2.7	1.1	1.1	-0.1	0.4	2.0	2.2
Long-term loans (F4.L)	31.4	-8.9	1.1	2.3	1.7	0.2	-0.6
Equity and investment fund shares (F5)	11.7	-13.4	1.5	1.6	1.6	1.6	1.8
Listed shares (F511)	0.5	-0.8	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	11.0	-12.4	1.6	1.6	1.6	1.6	1.8
Investment fund shares (F52)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	9.2	-2.9	0.4	0.6	0.2	1.1	0.0
Trade credits and advances (F81)	6.7	-2.0	-0.1	0.2	0.6	1.2	-0.2
Transactions in liabilities (F)	61.1	-22.4	2.9	6.6	3.7	7.5	4.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.9	3.3	-1.0	-1.7	0.2	-3.7	-0.6
Short-term debt securities (F3.S)	-0.9	0.3	0.1	-0.1	0.3	-0.5	0.3
Long-term debt securities (F3.L)	-2.0	2.9	-1.1	-1.6	0.0	-3.2	-0.9
Loans (F4)	44.2	-27.2	1.4	1.4	1.4	1.4	1.3
Short-term loans (F4.S)	16.1	9.4	0.6	-3.1	-4.5	5.2	-4.7
Long-term loans (F4.L)	28.2	-36.6	0.7	4.4	5.9	-3.8	6.0
Equity and investment fund shares (F5)	8.0	4.4	3.2	6.0	1.6	7.8	5.5
Listed shares (F511)	6.7	-3.0	-1.7	-0.5	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.3	7.4	4.9	6.4	1.6	7.8	5.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.3	0.0	0.0	0.0	0.1	0.0
Other accounts payable (F8)	11.9	-3.2	-0.6	1.0	0.6	2.0	-2.1
Trade credits and advances (F81)	9.6	-2.3	0.6	0.6	0.5	0.7	0.2

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-9.7	-7.9	1.1	5.9	-5.9	2.5	6.1
Other changes in financial assets (F)	9.0	6.9	-2.5	0.2	2.4	-1.9	-11.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.4	-0.1	0.0	0.1	-0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.4	-0.1	0.0	0.1	-0.2	0.1
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.2	0.0	-0.1	1.5	0.2	-0.3	-2.3
Long-term loans (F4.L)	-0.2	0.0	0.1	-1.5	-0.2	0.3	2.3
Equity and investment fund shares (F5)	8.8	6.0	-2.4	0.2	2.2	-1.7	-12.9
Listed shares (F511)	0.2	0.2	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	6.3	6.4	-2.3	0.3	2.2	-1.4	-13.1
Investment fund shares (F52)	2.3	-0.6	-0.1	0.0	0.0	-0.3	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.2	0.5	0.0	0.0	0.0	0.0	0.8
Trade credits and advances (F81)	-0.2	0.0	0.0	0.0	0.0	0.0	0.9
Other changes in liabilities (F)	18.6	14.8	-3.6	-5.6	8.3	-4.5	-18.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.3	1.0	-0.2	0.0	0.2	-0.4	0.2
Short-term debt securities (F3.S)	0.0	0.1	0.0	-0.1	0.0	0.1	0.2
Long-term debt securities (F3.L)	0.3	0.9	-0.3	0.0	0.2	-0.5	0.0
Loans (F4)	-9.3	18.2	3.9	-0.4	-2.0	4.2	-3.7
Short-term loans (F4.S)	1.3	0.7	-0.4	0.8	1.2	-0.8	1.3
Long-term loans (F4.L)	-10.7	17.5	4.2	-1.2	-3.2	4.9	-5.0
Equity and investment fund shares (F5)	27.8	-4.1	-7.2	-5.2	10.1	-8.2	-14.9
Listed shares (F511)	3.1	10.6	-0.3	1.0	2.5	-1.1	-12.1
Unlisted shares and other equity (F51M)	24.6	-14.7	-7.0	-6.2	7.5	-7.0	-2.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.4	0.0	0.0	0.0	0.0	-0.2
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-69.1	-77.6	-77.1	-73.0	-79.3	-76.2	-71.3
Financial assets (F)	453.4	437.4	437.1	442.1	447.9	454.0	445.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	22.4	23.8	22.0	22.5	22.0	25.0	24.6
Currency (F21)	0.5	0.6	0.6	0.6	0.6	0.6	0.7
Deposits (F2M)	21.8	23.2	21.4	21.8	21.4	24.4	23.9
Debt securities (F3)	1.3	1.4	1.4	1.3	1.2	1.2	1.2
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.3	1.3	1.3	1.2	1.2	1.2	1.2
Loans (F4)	206.9	199.1	201.3	203.4	205.6	207.7	209.4
Short-term loans (F4.S)	17.0	18.1	19.1	20.5	21.1	22.8	22.7
Long-term loans (F4.L)	189.9	181.0	182.1	182.9	184.5	185.0	186.7
Equity and investment fund shares (F5)	187.3	180.0	179.0	180.9	184.7	184.6	173.5
Listed shares (F511)	1.9	1.3	1.2	1.3	1.3	1.3	1.4
Unlisted shares and other equity (F51M)	179.5	173.5	172.8	174.6	178.5	178.6	167.3
Investment fund shares (F52)	5.9	5.1	5.0	4.9	5.0	4.7	4.8
Insurance, pension and standardised guarantees (F6)	0.6	0.6	0.7	0.7	0.7	0.6	0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.7	0.7	0.7	0.6	0.8
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	34.9	32.5	32.9	33.4	33.7	34.8	35.6
Trade credits and advances (F81)	27.3	25.2	25.2	25.4	26.0	27.2	27.8
Liabilities (F)	522.6	515.0	514.2	515.1	527.2	530.2	516.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	25.4	29.6	28.4	26.6	27.1	22.9	22.5
Short-term debt securities (F3.S)	0.6	1.0	1.2	1.0	1.3	0.9	1.4
Long-term debt securities (F3.L)	24.8	28.6	27.2	25.6	25.8	22.0	21.1
Loans (F4)	225.6	216.7	221.9	222.9	222.3	227.8	225.4
Short-term loans (F4.S)	56.6	66.8	67.1	64.8	61.4	65.9	62.4
Long-term loans (F4.L)	169.0	149.9	154.9	158.1	160.9	161.9	163.0
Equity and investment fund shares (F5)	218.4	218.7	214.6	215.3	227.0	226.6	217.2
Listed shares (F511)	71.2	78.8	76.8	77.3	79.8	78.7	66.6
Unlisted shares and other equity (F51M)	147.2	139.9	137.8	138.0	147.1	147.9	150.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance (F62)							
Pension schemes (F6M)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.2	0.2	0.2	0.3	0.1
Other accounts payable (F8)	52.4	49.2	48.6	49.6	50.2	52.2	50.6
Trade credits and advances (F81)	42.6	40.3	40.9	41.5	42.0	42.7	42.8

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.7	-1.2	-0.5	-0.9	-0.8	-0.7	-0.3
Transactions in assets (F)	871.3	-463.4	156.4	-126.9	53.5	-198.1	140.3
Monetary gold and special drawing rights (SDRs) (F1)	1.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	140.5	-93.2	39.8	-75.5	-43.6	0.1	-35.7
Currency (F21)	-0.1	-0.7	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	140.6	-92.5	39.8	-75.5	-43.6	0.1	-35.7
Debt securities (F3)	147.6	-52.8	8.8	30.3	52.0	66.7	68.8
Short-term debt securities (F3.S)	19.7	-67.2	-6.3	9.9	27.1	46.6	40.3
Long-term debt securities (F3.L)	127.9	14.4	15.1	20.4	24.9	20.1	28.5
Loans (F4)	93.6	55.7	45.2	-35.4	4.3	-61.1	83.4
Short-term loans (F4.S)	-3.9	6.0	14.7	-13.3	-9.7	-19.3	66.4
Long-term loans (F4.L)	97.5	49.7	30.5	-22.0	14.0	-41.8	16.9
Equity and investment fund shares (F5)	362.5	-308.0	31.6	-40.4	8.6	-182.9	11.7
Listed shares (F511)	211.0	-115.7	2.1	-10.5	-40.2	-53.4	-36.9
Unlisted shares and other equity (F51M)	-23.8	-240.2	37.9	-51.6	25.1	-186.1	30.9
Investment fund shares (F52)	175.3	47.9	-8.3	21.8	23.8	56.5	17.7
Insurance, pension and standardised guarantees (F6)	-1.5	-3.3	-1.6	-0.6	0.5	0.6	1.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.5	-3.3	-1.6	-0.6	0.5	0.6	1.1
Financial derivatives (F7)	4.3	-77.9	-7.2	-13.4	-4.1	-11.2	-0.7
Other accounts receivable (F8)	122.8	16.1	39.8	8.0	35.8	-10.3	11.6
Transactions in liabilities (F)	872.0	-462.2	156.9	-126.1	54.3	-197.4	140.6
Monetary gold and SDRs (F1)	1.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	152.9	-79.7	3.1	-36.2	-15.4	0.7	-2.8
Currency (F21)	0.3	0.1	-0.1	0.0	0.0	0.0	0.5
Deposits (F2M)	152.6	-79.8	3.2	-36.2	-15.3	0.6	-3.3
Debt securities (F3)	-11.8	14.0	12.5	-15.5	23.1	4.9	0.9
Short-term debt securities (F3.S)	-0.3	-1.1	3.7	-3.1	10.4	8.9	15.7
Long-term debt securities (F3.L)	-11.6	15.2	8.8	-12.4	12.7	-4.1	-14.8
Loans (F4)	-25.7	78.2	43.4	-62.6	-20.3	-83.1	35.9
Short-term loans (F4.S)	15.5	-22.2	53.6	-26.8	-24.6	5.8	56.6
Long-term loans (F4.L)	-41.2	100.4	-10.2	-35.8	4.3	-88.9	-20.7
Equity and investment fund shares (F5)	649.9	-379.1	53.2	-12.0	32.9	-91.8	80.0
Listed shares (F511)	4.3	0.3	1.0	4.5	-11.0	4.9	-4.3
Unlisted shares and other equity (F51M)	-61.4	-351.7	19.6	-71.8	31.0	-121.4	82.7
Investment fund shares (F52)	707.1	-27.6	32.6	55.3	12.8	24.7	1.6
Insurance, pension and standardised guarantees (F6)	14.9	-7.8	0.6	-1.2	-6.8	0.6	2.8
Life insurance (F62)	11.2	-9.0	-1.9	-1.6	-7.2	0.5	-0.8
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.6	1.1	2.5	0.4	0.4	0.0	3.6
Financial derivatives (F7)	-9.0	-89.3	-4.3	-8.4	-3.4	-15.8	-2.7
Other accounts payable (F8)	99.2	1.5	48.3	9.9	44.2	-12.9	26.5

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	10.6	10.6	0.9	-6.5	4.8	-9.4	-11.2
Other changes in financial assets (F)	1,177.7	-202.8	107.4	141.6	97.8	5.3	551.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Currency and deposits (F2)	81.3	-23.3	17.8	26.0	23.0	-18.6	30.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	81.3	-23.3	17.8	26.0	23.0	-18.6	30.5
Debt securities (F3)	60.2	-235.2	-5.0	-4.2	-12.9	35.8	38.1
Short-term debt securities (F3.S)	14.7	12.1	-4.7	0.6	5.0	-4.9	3.5
Long-term debt securities (F3.L)	45.5	-247.3	-0.3	-4.9	-18.0	40.7	34.6
Loans (F4)	68.2	95.5	-21.9	13.7	22.8	-31.1	52.4
Short-term loans (F4.S)	25.5	15.9	2.9	-0.1	4.6	-6.7	13.3
Long-term loans (F4.L)	42.8	79.6	-24.8	13.9	18.2	-24.4	39.0
Equity and investment fund shares (F5)	958.8	-77.9	109.0	108.7	49.9	19.2	401.0
Listed shares (F511)	395.3	-411.7	99.0	67.5	-38.8	110.8	174.6
Unlisted shares and other equity (F51M)	433.3	365.8	-18.8	32.3	90.3	-66.7	156.7
Investment fund shares (F52)	130.1	-32.0	28.8	8.9	-1.5	-24.8	69.7
Insurance, pension and standardised guarantees (F6)	0.4	0.3	-0.4	0.2	0.0	-0.1	2.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.3	-0.4	0.2	0.0	-0.1	2.8
Financial derivatives (F7)	56.7	110.3	10.0	8.6	22.0	2.4	9.4
Other accounts receivable (F8)	-47.8	-72.5	-2.1	-11.3	-7.1	-2.1	17.6
Other changes in liabilities (F)	1,167.1	-213.3	106.5	148.2	93.0	14.8	562.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	28.4	16.5	-5.8	0.7	6.7	-7.6	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	28.4	16.5	-5.8	0.7	6.7	-7.6	2.3
Debt securities (F3)	34.2	-13.4	-10.6	3.0	-18.9	-25.9	35.8
Short-term debt securities (F3.S)	0.8	1.3	1.8	0.4	0.3	-4.0	-16.0
Long-term debt securities (F3.L)	33.4	-14.7	-12.4	2.6	-19.2	-22.0	51.9
Loans (F4)	125.0	116.2	-10.8	8.8	21.8	-47.4	57.3
Short-term loans (F4.S)	34.6	8.6	-12.2	-0.5	2.7	-15.2	24.1
Long-term loans (F4.L)	90.4	107.6	1.5	9.4	19.1	-32.2	33.1
Equity and investment fund shares (F5)	917.5	-379.0	132.3	135.8	56.0	105.8	428.3
Listed shares (F511)	34.4	-0.1	-4.2	-12.4	-2.0	-3.5	12.0
Unlisted shares and other equity (F51M)	354.8	300.8	18.7	88.8	85.3	-84.7	130.3
Investment fund shares (F52)	528.4	-679.7	117.8	59.4	-27.2	194.0	286.0
Insurance, pension and standardised guarantees (F6)	18.5	-15.8	6.4	4.0	6.4	4.0	10.3
Life insurance (F62)	18.0	-17.1	6.8	3.7	6.3	4.2	9.7
Pension schemes (F6M)	0.1	-0.8	0.1	0.1	0.0	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	2.0	-0.5	0.2	0.1	-0.3	1.1
Financial derivatives (F7)	62.5	111.0	6.6	12.5	26.6	-7.4	20.0
Other accounts payable (F8)	-19.1	-48.9	-11.6	-16.6	-5.5	-6.8	8.8

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-9.5	-0.1	0.2	-7.2	-3.2	-13.3	-24.9
Financial assets (F)	17,592.6	16,926.5	17,190.3	17,205.0	17,356.2	17,163.4	17,855.4
Monetary gold and special drawing rights (SDRs) (F1)	2.0	2.1	2.1	2.0	2.1	2.1	2.1
Currency and deposits (F2)	1,497.1	1,380.6	1,438.2	1,388.7	1,368.2	1,349.6	1,344.5
Currency (F21)	0.8	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	1,496.3	1,380.4	1,438.0	1,388.5	1,368.0	1,349.4	1,344.3
Debt securities (F3)	2,990.4	2,702.4	2,706.2	2,732.3	2,771.4	2,873.9	2,980.7
Short-term debt securities (F3.S)	397.9	342.9	331.9	342.4	374.6	416.3	460.1
Long-term debt securities (F3.L)	2,592.5	2,359.5	2,374.3	2,389.9	2,396.8	2,457.6	2,520.6
Loans (F4)	2,335.1	2,486.3	2,509.6	2,487.9	2,515.0	2,422.8	2,558.5
Short-term loans (F4.S)	660.1	682.0	699.6	686.1	681.0	655.0	734.7
Long-term loans (F4.L)	1,675.0	1,804.3	1,810.0	1,801.8	1,834.0	1,767.8	1,823.8
Equity and investment fund shares (F5)	10,142.3	9,756.5	9,897.1	9,965.4	10,024.0	9,860.2	10,273.0
Listed shares (F511)	2,657.5	2,130.1	2,231.1	2,288.1	2,209.0	2,266.4	2,404.1
Unlisted shares and other equity (F51M)	6,286.8	6,412.4	6,431.5	6,412.2	6,527.6	6,274.8	6,462.4
Investment fund shares (F52)	1,198.0	1,213.9	1,234.4	1,265.1	1,287.4	1,319.1	1,406.5
Insurance, pension and standardised guarantees (F6)	32.8	29.8	27.7	27.3	27.8	28.3	32.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	32.8	29.8	27.7	27.3	27.8	28.3	32.3
Financial derivatives (F7)	211.5	244.0	246.7	241.9	259.7	250.9	259.6
Other accounts receivable (F8)	381.3	324.9	362.6	359.4	388.1	375.6	404.8
Liabilities (F)	17,602.1	16,926.6	17,190.0	17,212.1	17,359.4	17,176.8	17,880.3
Monetary gold and SDRs (F1)	1.9	1.9	1.9	1.9	1.9	1.8	1.9
Currency and deposits (F2)	1,171.1	1,107.9	1,105.2	1,069.7	1,061.0	1,054.1	1,053.6
Currency (F21)	5.0	5.1	5.0	5.0	5.0	5.1	5.5
Deposits (F2M)	1,166.1	1,102.8	1,100.2	1,064.6	1,056.0	1,049.0	1,048.0
Debt securities (F3)	1,178.6	1,179.2	1,181.1	1,168.6	1,172.7	1,151.6	1,188.4
Short-term debt securities (F3.S)	77.4	77.5	83.0	80.3	90.9	95.8	95.5
Long-term debt securities (F3.L)	1,101.2	1,101.7	1,098.1	1,088.3	1,081.8	1,055.8	1,092.9
Loans (F4)	2,338.0	2,532.5	2,565.1	2,511.3	2,512.9	2,382.4	2,475.6
Short-term loans (F4.S)	813.2	799.7	841.0	813.7	791.8	782.5	863.2
Long-term loans (F4.L)	1,524.8	1,732.8	1,724.1	1,697.6	1,721.0	1,600.0	1,612.4
Equity and investment fund shares (F5)	12,102.5	11,344.4	11,529.9	11,653.7	11,742.6	11,756.6	12,264.9
Listed shares (F511)	88.4	88.6	85.4	77.5	64.5	65.9	73.6
Unlisted shares and other equity (F51M)	5,416.4	5,365.5	5,403.8	5,420.8	5,537.1	5,331.0	5,543.9
Investment fund shares (F52)	6,597.6	5,890.3	6,040.8	6,155.4	6,141.0	6,359.7	6,647.4
Insurance, pension and standardised guarantees (F6)	249.0	225.4	232.4	235.2	234.8	239.4	252.6
Life insurance (F62)	217.4	191.3	196.2	198.3	197.3	202.0	210.9
Pension schemes (F6M)	4.5	3.9	3.9	4.1	4.1	4.3	3.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	27.1	30.2	32.3	32.9	33.4	33.1	37.8
Financial derivatives (F7)	181.7	203.3	205.7	209.7	232.9	209.8	227.2
Other accounts payable (F8)	379.4	332.0	368.8	362.0	400.7	381.0	416.3

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.5	-1.8	-0.6	-1.0	-0.9	-0.5	-0.5
Transactions in assets (F)	174.6	-79.8	19.4	-20.8	10.4	48.0	10.5
Monetary gold and special drawing rights (SDRs) (F1)	1.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	132.3	-63.7	45.3	-26.4	-25.7	5.5	-23.7
Currency (F21)	-0.1	-0.7	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	132.4	-63.0	45.3	-26.4	-25.7	5.5	-23.7
Debt securities (F3)	16.5	-14.6	-29.3	17.5	38.7	45.8	26.1
Short-term debt securities (F3.S)	18.9	-45.7	-13.0	17.2	23.7	52.6	40.4
Long-term debt securities (F3.L)	-2.4	31.1	-16.2	0.3	15.0	-6.7	-14.3
Loans (F4)	24.5	-2.9	4.2	-10.4	-4.9	-2.1	4.9
Short-term loans (F4.S)	10.9	4.0	1.0	-5.8	-2.6	-1.5	4.2
Long-term loans (F4.L)	13.5	-6.9	3.2	-4.6	-2.3	-0.5	0.7
Equity and investment fund shares (F5)	0.2	0.9	0.1	-0.5	0.8	0.5	1.5
Listed shares (F511)	-0.1	0.0	0.1	-0.2	0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	0.1	0.3	-0.2	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.2	0.6	0.3	-0.2	0.7	0.6	1.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.3	4.7	-3.0	-1.6	1.8	-1.0	0.9
Other accounts receivable (F8)	4.0	-4.2	2.1	0.6	-0.4	-0.8	0.8
Transactions in liabilities (F)	176.1	-78.0	20.0	-19.8	11.2	48.5	11.0
Monetary gold and SDRs (F1)	1.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	152.9	-79.7	3.1	-36.2	-15.4	0.7	-2.8
Currency (F21)	0.3	0.1	-0.1	0.0	0.0	0.0	0.5
Deposits (F2M)	152.6	-79.8	3.2	-36.2	-15.3	0.6	-3.3
Debt securities (F3)	0.1	-3.5	2.4	-0.6	4.8	4.6	3.4
Short-term debt securities (F3.S)	-4.0	-3.4	4.3	-0.1	5.4	4.3	2.1
Long-term debt securities (F3.L)	4.1	-0.1	-1.9	-0.5	-0.6	0.3	1.3
Loans (F4)	-0.4	1.0	-0.6	-0.3	0.2	-0.6	1.1
Short-term loans (F4.S)	-0.4	1.0	-0.6	-0.3	0.2	-0.6	1.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	14.3	-10.5	16.2	9.6	12.1	42.8	6.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.0	4.9	-0.8	0.9	4.1	1.5	3.3
Investment fund shares (F52)	8.3	-15.4	16.9	8.7	8.1	41.3	2.7
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.0	6.7	-2.8	-1.0	1.6	-0.3	0.7
Other accounts payable (F8)	8.6	8.0	1.7	8.6	7.7	1.3	2.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

LUXEMBOURG

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.3	2.7	0.8	1.0	0.8	0.4	0.9
Other changes in financial assets (F)	48.5	24.0	-7.6	-1.1	15.0	-16.5	10.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Currency and deposits (F2)	23.7	10.9	-5.0	-2.4	5.6	-7.5	2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.6	10.9	-5.0	-2.4	5.6	-7.5	2.6
Debt securities (F3)	12.8	-2.9	-0.9	-0.2	4.9	-4.8	5.6
Short-term debt securities (F3.S)	13.2	6.6	0.2	0.0	3.8	-5.0	2.4
Long-term debt securities (F3.L)	-0.4	-9.5	-1.1	-0.2	1.1	0.2	3.2
Loans (F4)	5.6	4.6	-1.4	0.7	1.8	-2.6	1.1
Short-term loans (F4.S)	3.3	2.3	-0.7	0.3	0.9	-1.0	0.4
Long-term loans (F4.L)	2.4	2.3	-0.7	0.5	1.0	-1.6	0.8
Equity and investment fund shares (F5)	0.5	-0.6	0.0	-0.1	0.1	0.1	0.5
Listed shares (F511)	0.1	-0.1	0.0	-0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	-0.3	0.0	0.0	0.0	0.0	0.3
Investment fund shares (F52)	0.1	-0.2	-0.1	0.0	0.1	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.9	8.8	-1.1	-0.3	1.4	-2.8	-0.4
Other accounts receivable (F8)	0.9	3.1	0.8	1.3	1.0	1.1	0.8
Other changes in liabilities (F)	47.2	21.3	-8.3	-2.1	14.2	-16.8	9.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	28.4	16.5	-5.8	0.7	6.7	-7.6	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	28.4	16.5	-5.8	0.7	6.7	-7.6	2.3
Debt securities (F3)	1.3	0.7	0.0	0.2	0.7	-0.9	1.0
Short-term debt securities (F3.S)	0.9	0.6	0.2	0.1	0.3	-0.9	0.8
Long-term debt securities (F3.L)	0.4	0.1	-0.2	0.0	0.3	0.0	0.2
Loans (F4)	0.0	1.4	0.5	0.4	-0.2	0.6	-0.4
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	1.4	0.5	0.4	-0.2	0.6	-0.4
Equity and investment fund shares (F5)	17.5	6.0	0.7	0.7	9.3	-6.3	10.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-2.8	-6.8	1.0	-1.6	-2.0	0.3	-1.7
Investment fund shares (F52)	20.3	12.8	-0.4	2.3	11.3	-6.6	12.6
Insurance, pension and standardised guarantees (F6)	-0.1	-0.4	0.0	0.0	0.0	0.1	-0.3
Life insurance (F62)	-0.1	-0.4	0.0	0.0	0.0	0.1	-0.3
Pension schemes (F6M)	-0.1	-0.4	0.0	0.0	0.0	0.1	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.1	0.6	-1.2	-1.6	0.1	0.5	-1.6
Other accounts payable (F8)	1.0	-3.5	-2.5	-2.3	-2.4	-3.2	-2.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.5	-0.6	-0.5	-0.5	-0.5	-0.6	-0.2
Financial assets (F)	1,760.5	1,704.7	1,716.5	1,694.7	1,720.0	1,751.6	1,772.4
Monetary gold and special drawing rights (SDRs) (F1)	2.0	2.1	2.1	2.0	2.1	2.1	2.1
Currency and deposits (F2)	990.7	937.9	978.1	949.3	929.2	927.3	906.2
Currency (F21)	0.8	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	989.8	937.7	977.9	949.1	929.0	927.1	905.9
Debt securities (F3)	449.9	432.4	402.2	419.5	463.1	504.2	535.9
Short-term debt securities (F3.S)	269.1	229.9	217.1	234.2	261.7	309.2	352.0
Long-term debt securities (F3.L)	180.8	202.4	185.1	185.3	201.4	194.9	183.8
Loans (F4)	273.3	275.0	277.8	268.1	265.1	260.4	266.4
Short-term loans (F4.S)	81.8	88.1	88.4	82.8	81.1	78.5	83.1
Long-term loans (F4.L)	191.5	186.9	189.4	185.3	184.0	181.9	183.3
Equity and investment fund shares (F5)	10.6	11.0	11.1	10.6	11.5	12.1	14.1
Listed shares (F511)	0.6	0.5	0.6	0.4	0.4	0.5	0.4
Unlisted shares and other equity (F51M)	6.5	6.5	6.3	6.2	6.2	6.2	6.6
Investment fund shares (F52)	3.6	4.0	4.2	4.0	4.8	5.4	7.1
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	10.7	24.2	20.1	18.2	21.4	17.6	18.2
Other accounts receivable (F8)	23.2	22.1	25.0	26.9	27.5	27.7	29.3
Liabilities (F)	1,762.1	1,705.4	1,717.0	1,695.2	1,720.6	1,752.2	1,772.6
Monetary gold and SDRs (F1)	1.9	1.9	1.9	1.9	1.9	1.8	1.9
Currency and deposits (F2)	1,171.1	1,107.9	1,105.2	1,069.7	1,061.0	1,054.1	1,053.6
Currency (F21)	5.0	5.1	5.0	5.0	5.0	5.1	5.5
Deposits (F2M)	1,166.1	1,102.8	1,100.2	1,064.6	1,056.0	1,049.0	1,048.0
Debt securities (F3)	64.1	61.3	63.7	63.3	68.9	72.6	77.0
Short-term debt securities (F3.S)	24.4	21.6	26.1	26.2	32.0	35.4	38.3
Long-term debt securities (F3.L)	39.7	39.7	37.6	37.1	36.9	37.2	38.8
Loans (F4)	0.5	2.9	2.8	2.9	3.0	3.0	3.6
Short-term loans (F4.S)	0.3	2.8	2.7	2.8	2.9	2.8	3.5
Long-term loans (F4.L)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	479.4	474.9	491.7	502.0	523.5	560.0	576.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	64.1	62.1	62.4	61.7	63.8	65.6	67.2
Investment fund shares (F52)	415.3	412.8	429.3	440.3	459.7	494.3	509.7
Insurance, pension and standardised guarantees (F6)	1.1	0.8	0.8	0.8	0.8	1.0	0.7
Life insurance (F62)							
Pension schemes (F6M)	1.1	0.8	0.8	0.8	0.8	1.0	0.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	12.0	19.2	15.2	12.6	14.3	14.5	13.6
Other accounts payable (F8)	32.0	36.4	35.7	41.9	47.2	45.3	45.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	758.9	-161.9	43.1	26.9	-9.5	-54.9	35.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	27.6	-12.1	-4.5	-9.3	-7.8	-25.4	15.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	27.6	-12.1	-4.5	-9.3	-7.8	-25.4	15.7
Debt securities (F3)	125.7	-61.4	27.3	12.2	2.4	23.2	36.7
Short-term debt securities (F3.S)	0.0	-14.8	4.0	-6.3	0.4	-6.9	0.9
Long-term debt securities (F3.L)	125.8	-46.6	23.3	18.5	2.0	30.1	35.8
Loans (F4)	34.3	27.7	-5.4	3.3	0.7	-2.5	-1.0
Short-term loans (F4.S)	7.7	3.7	2.2	1.1	2.6	-1.6	-0.4
Long-term loans (F4.L)	26.6	24.0	-7.6	2.2	-1.9	-0.9	-0.6
Equity and investment fund shares (F5)	480.0	-2.3	4.6	36.2	-10.4	-26.9	-31.5
Listed shares (F511)	182.3	-107.6	0.9	-11.0	-38.9	-50.2	-41.5
Unlisted shares and other equity (F51M)	124.7	49.6	10.6	17.8	1.3	8.8	1.7
Investment fund shares (F52)	172.9	55.7	-6.9	29.5	27.3	14.5	8.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.0	-84.7	-5.8	-10.9	-5.0	-3.3	-0.3
Other accounts receivable (F8)	81.3	-29.1	26.9	-4.8	10.6	-19.9	15.4
Transactions in liabilities (F)	758.9	-161.9	43.1	26.9	-9.5	-54.9	35.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	4.3	6.5	-1.4	-1.3	2.4	-0.3	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.3	6.5	-1.4	-1.3	2.4	-0.3	0.3
Loans (F4)	13.9	24.7	5.8	-7.0	-8.8	-5.3	19.3
Short-term loans (F4.S)	8.1	8.3	3.0	4.4	-8.3	-6.9	15.6
Long-term loans (F4.L)	5.8	16.5	2.7	-11.5	-0.5	1.6	3.7
Equity and investment fund shares (F5)	698.9	-12.2	15.7	46.6	4.8	-16.5	-1.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	698.9	-12.2	15.7	46.6	4.8	-16.5	-1.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-11.0	-98.3	-1.8	-7.0	-4.5	-15.5	-3.2
Other accounts payable (F8)	52.8	-82.6	24.9	-4.4	-3.4	-17.2	19.8

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.6	0.8	-1.3	1.0	0.2	1.5	1.9
Other changes in financial assets (F)	605.5	-581.7	129.4	83.2	0.8	171.6	318.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.9	-1.9	-0.4	-5.4	-0.2	-8.4	4.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.9	-1.9	-0.4	-5.4	-0.2	-8.4	4.4
Debt securities (F3)	35.0	-230.4	3.2	-5.9	-11.9	40.8	25.1
Short-term debt securities (F3.S)	4.0	2.4	-0.8	-0.3	1.1	-0.4	-0.9
Long-term debt securities (F3.L)	31.1	-232.9	4.0	-5.7	-13.0	41.2	26.0
Loans (F4)	0.1	-3.7	0.9	3.4	8.0	-10.4	21.0
Short-term loans (F4.S)	0.4	-1.4	0.0	0.5	0.3	0.9	5.0
Long-term loans (F4.L)	-0.4	-2.3	0.9	2.9	7.8	-11.3	16.1
Equity and investment fund shares (F5)	531.4	-420.2	116.4	84.7	-13.4	147.6	251.9
Listed shares (F511)	375.8	-398.0	98.3	61.0	-37.4	108.3	168.3
Unlisted shares and other equity (F51M)	55.2	18.9	5.5	10.7	16.0	25.2	32.9
Investment fund shares (F52)	100.4	-41.1	12.6	13.0	8.0	14.2	50.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	44.9	90.0	11.6	12.0	16.3	7.4	2.6
Other accounts receivable (F8)	-8.9	-15.6	-2.4	-5.7	1.9	-5.5	13.1
Other changes in liabilities (F)	607.1	-582.4	130.7	82.2	0.6	170.0	316.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-0.2	-0.1	0.0	0.0	0.2	1.3
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.2	-0.2
Long-term debt securities (F3.L)	0.1	-0.3	-0.2	0.0	0.0	0.0	1.5
Loans (F4)	1.9	-8.9	-4.2	-4.4	2.0	-11.0	14.4
Short-term loans (F4.S)	2.6	-4.0	-3.6	-4.3	-2.6	-4.9	15.1
Long-term loans (F4.L)	-0.7	-4.9	-0.6	-0.1	4.6	-6.1	-0.8
Equity and investment fund shares (F5)	508.1	-692.6	118.2	57.1	-38.5	200.6	273.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	508.1	-692.6	118.2	57.1	-38.5	200.6	273.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	69.7	105.2	12.2	14.0	22.1	-5.3	17.6
Other accounts payable (F8)	27.3	14.0	4.6	15.5	15.1	-14.5	9.5

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-7.2	-6.5	-7.7	-6.7	-6.6	-5.1	-3.2
Financial assets (F)	6,684.7	5,941.2	6,113.7	6,223.7	6,215.0	6,331.6	6,684.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	263.7	249.7	244.8	230.2	222.2	188.5	208.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	263.7	249.7	244.8	230.2	222.2	188.5	208.6
Debt securities (F3)	2,095.3	1,803.5	1,833.9	1,840.2	1,830.8	1,894.7	1,956.6
Short-term debt securities (F3.S)	112.6	100.3	103.5	96.9	98.4	91.1	91.1
Long-term debt securities (F3.L)	1,982.7	1,703.2	1,730.5	1,743.3	1,732.3	1,803.6	1,865.5
Loans (F4)	147.3	171.4	166.9	173.6	182.3	169.4	189.4
Short-term loans (F4.S)	32.5	34.8	37.1	38.7	41.6	40.8	45.4
Long-term loans (F4.L)	114.8	136.5	129.8	134.9	140.7	128.5	144.0
Equity and investment fund shares (F5)	3,843.4	3,421.0	3,542.0	3,663.0	3,639.2	3,759.9	3,980.3
Listed shares (F511)	2,351.8	1,846.2	1,945.4	1,995.5	1,919.1	1,977.2	2,104.0
Unlisted shares and other equity (F51M)	502.3	570.9	587.0	615.5	632.7	666.7	701.3
Investment fund shares (F52)	989.4	1,003.9	1,009.6	1,052.0	1,087.4	1,116.0	1,175.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	157.4	162.7	168.5	169.7	181.0	185.0	187.3
Other accounts receivable (F8)	177.6	132.9	157.5	147.1	159.5	134.1	162.5
Liabilities (F)	6,691.9	5,947.6	6,121.4	6,230.5	6,221.5	6,336.7	6,687.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	15.7	21.9	20.3	19.0	21.4	21.3	22.9
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.4	0.1
Long-term debt securities (F3.L)	15.6	21.8	20.2	18.9	21.3	21.0	22.7
Loans (F4)	139.7	155.6	157.1	145.7	138.9	122.6	156.3
Short-term loans (F4.S)	105.4	109.7	109.1	109.3	98.4	86.5	117.3
Long-term loans (F4.L)	34.3	45.9	48.0	36.4	40.5	36.0	38.9
Equity and investment fund shares (F5)	6,182.3	5,477.6	5,611.4	5,715.1	5,681.3	5,865.4	6,137.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6,182.3	5,477.6	5,611.4	5,715.1	5,681.3	5,865.4	6,137.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	139.8	146.8	157.2	164.2	181.8	161.0	175.3
Other accounts payable (F8)	214.4	145.8	175.3	186.4	198.1	166.4	195.7

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.6	0.2	0.0	-0.1	-0.1	-0.4	-0.1
Transactions in assets (F)	-75.7	-219.3	92.0	-132.3	57.3	-192.1	91.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-23.1	-16.1	0.1	-39.3	-9.1	21.0	-29.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-23.1	-16.1	0.1	-39.3	-9.1	21.0	-29.1
Debt securities (F3)	9.8	18.8	8.8	-0.8	9.6	-3.7	3.9
Short-term debt securities (F3.S)	0.8	-7.2	2.2	-1.2	2.9	1.1	-0.8
Long-term debt securities (F3.L)	8.9	26.0	6.6	0.4	6.7	-4.8	4.7
Loans (F4)	33.9	30.3	45.9	-28.3	9.0	-57.1	79.3
Short-term loans (F4.S)	-23.5	-2.3	11.0	-8.7	-9.3	-16.7	62.5
Long-term loans (F4.L)	57.4	32.6	34.9	-19.7	18.3	-40.4	16.8
Equity and investment fund shares (F5)	-132.0	-310.0	26.8	-77.5	18.9	-157.2	41.5
Listed shares (F511)	25.4	-8.0	1.3	0.4	-1.7	-3.6	4.6
Unlisted shares and other equity (F51M)	-148.7	-290.0	27.5	-69.4	23.8	-194.6	29.3
Investment fund shares (F52)	-8.7	-12.0	-2.0	-8.5	-3.2	41.0	7.6
Insurance, pension and standardised guarantees (F6)	-1.9	1.5	-0.1	0.4	0.3	0.3	1.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.9	1.5	-0.1	0.4	0.3	0.3	1.0
Financial derivatives (F7)	-1.4	2.1	1.6	-0.9	-0.9	-7.1	-1.1
Other accounts receivable (F8)	38.9	54.2	8.8	14.0	29.5	11.6	-4.4
Transactions in liabilities (F)	-76.3	-219.4	92.1	-132.2	57.4	-191.7	91.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-16.2	10.9	11.6	-13.6	15.9	0.5	-2.8
Short-term debt securities (F3.S)	3.8	2.2	-0.6	-3.1	4.9	4.6	13.6
Long-term debt securities (F3.L)	-20.0	8.7	12.1	-10.5	10.9	-4.1	-16.4
Loans (F4)	-39.3	51.5	38.7	-55.2	-11.4	-77.1	15.1
Short-term loans (F4.S)	7.7	-31.4	51.2	-31.0	-16.6	13.4	39.9
Long-term loans (F4.L)	-47.1	82.9	-12.5	-24.2	5.2	-90.4	-24.8
Equity and investment fund shares (F5)	-62.8	-356.2	21.4	-68.1	16.5	-118.0	75.2
Listed shares (F511)	4.3	0.3	1.0	4.5	-11.0	4.9	-4.3
Unlisted shares and other equity (F51M)	-67.1	-356.5	20.3	-72.6	27.5	-122.9	79.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.9	2.2	0.3	-0.5	-0.4	0.1	-0.2
Other accounts payable (F8)	39.0	72.2	20.1	5.2	36.9	2.8	3.8

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	14.0	9.8	0.9	-9.8	4.9	-11.2	-17.1
Other changes in financial assets (F)	511.7	377.8	-22.5	54.6	80.0	-153.3	206.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	54.6	-32.3	23.1	33.7	17.5	-2.6	23.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	54.6	-32.3	23.1	33.7	17.5	-2.6	23.3
Debt securities (F3)	12.0	4.4	-8.7	1.4	-5.5	-0.9	5.8
Short-term debt securities (F3.S)	-2.3	3.2	-4.0	0.9	0.2	0.4	1.8
Long-term debt securities (F3.L)	14.3	1.2	-4.7	0.5	-5.6	-1.3	3.9
Loans (F4)	62.3	93.9	-21.1	9.7	12.9	-18.1	29.6
Short-term loans (F4.S)	21.6	14.9	3.7	-1.0	3.4	-6.5	7.6
Long-term loans (F4.L)	40.7	79.1	-24.8	10.6	9.5	-11.5	22.1
Equity and investment fund shares (F5)	413.0	362.1	-13.7	21.7	64.0	-131.4	141.2
Listed shares (F511)	14.9	-9.3	-1.2	5.8	-1.0	1.7	4.1
Unlisted shares and other equity (F51M)	376.7	347.1	-24.6	21.5	73.9	-91.9	123.6
Investment fund shares (F52)	21.3	24.3	12.1	-5.6	-8.9	-41.1	13.5
Insurance, pension and standardised guarantees (F6)	-0.4	0.8	-0.7	0.0	0.0	0.0	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	0.8	-0.7	0.0	0.0	0.0	0.4
Financial derivatives (F7)	6.9	11.3	-0.6	-3.1	4.2	-2.2	7.2
Other accounts receivable (F8)	-36.6	-62.5	-0.8	-8.8	-13.1	2.0	-1.2
Other changes in liabilities (F)	497.8	368.0	-23.4	64.4	75.1	-142.1	223.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	32.7	-13.9	-10.5	2.8	-19.6	-25.2	33.5
Short-term debt securities (F3.S)	-0.1	0.6	1.5	0.3	-0.1	-3.3	-16.6
Long-term debt securities (F3.L)	32.8	-14.5	-12.1	2.5	-19.5	-21.9	50.1
Loans (F4)	123.2	123.3	-6.9	13.0	20.1	-37.0	43.4
Short-term loans (F4.S)	32.1	10.7	-9.0	3.5	5.6	-10.8	9.5
Long-term loans (F4.L)	91.1	112.6	2.1	9.5	14.5	-26.1	33.9
Equity and investment fund shares (F5)	392.8	307.2	12.8	77.8	84.8	-88.6	143.6
Listed shares (F511)	34.4	-0.1	-4.2	-12.4	-2.0	-3.5	12.0
Unlisted shares and other equity (F51M)	358.4	307.2	17.1	90.2	86.8	-85.0	131.5
Investment fund shares (F52)	508.1	-692.6	118.2	57.1	-38.5	200.6	273.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-6.1	5.2	-4.4	0.1	4.4	-2.5	4.1
Other accounts payable (F8)	-44.8	-53.8	-14.3	-29.4	-14.5	11.2	-1.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.5	8.4	9.2	-0.7	4.1	-7.5	-24.7
Financial assets (F)	8,876.4	9,035.0	9,104.5	9,026.7	9,164.0	8,818.7	9,116.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	218.8	170.5	193.7	188.1	196.5	214.9	209.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	218.8	170.5	193.7	188.1	196.5	214.9	209.2
Debt securities (F3)	397.7	420.8	420.9	421.6	425.7	421.1	430.8
Short-term debt securities (F3.S)	15.6	11.6	9.8	9.5	12.6	14.2	15.2
Long-term debt securities (F3.L)	382.0	409.2	411.2	412.0	413.1	406.9	415.6
Loans (F4)	1,907.3	2,031.6	2,056.4	2,037.7	2,059.6	1,984.5	2,093.5
Short-term loans (F4.S)	539.6	552.2	566.9	557.3	551.3	528.1	598.2
Long-term loans (F4.L)	1,367.7	1,479.4	1,489.5	1,480.5	1,508.3	1,456.4	1,495.3
Equity and investment fund shares (F5)	6,140.0	6,192.1	6,205.3	6,149.5	6,232.4	5,943.7	6,126.4
Listed shares (F511)	279.8	262.5	262.7	268.8	266.2	264.2	272.9
Unlisted shares and other equity (F51M)	5,772.0	5,829.1	5,831.9	5,784.1	5,881.8	5,595.2	5,748.1
Investment fund shares (F52)	88.2	100.5	110.7	96.5	84.4	84.3	105.4
Insurance, pension and standardised guarantees (F6)	4.6	6.8	6.1	6.5	6.8	7.1	8.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.6	6.8	6.1	6.5	6.8	7.1	8.5
Financial derivatives (F7)	42.8	56.2	57.2	53.2	56.5	47.3	53.4
Other accounts receivable (F8)	165.2	156.9	164.9	170.1	186.4	200.1	194.6
Liabilities (F)	8,878.0	9,026.6	9,095.2	9,027.4	9,160.0	8,826.2	9,140.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,098.3	1,095.3	1,096.3	1,085.5	1,081.8	1,057.0	1,087.8
Short-term debt securities (F3.S)	52.9	55.7	56.7	53.9	58.8	60.1	57.1
Long-term debt securities (F3.L)	1,045.3	1,039.6	1,039.6	1,031.6	1,023.0	997.0	1,030.7
Loans (F4)	2,195.9	2,370.6	2,402.4	2,360.2	2,368.9	2,254.8	2,313.4
Short-term loans (F4.S)	706.4	685.6	727.8	700.3	689.3	691.8	741.3
Long-term loans (F4.L)	1,489.5	1,685.0	1,674.6	1,659.9	1,679.6	1,563.0	1,572.2
Equity and investment fund shares (F5)	5,434.1	5,385.0	5,419.2	5,429.0	5,530.2	5,323.6	5,542.4
Listed shares (F511)	88.4	88.6	85.4	77.5	64.5	65.9	73.6
Unlisted shares and other equity (F51M)	5,345.7	5,296.4	5,333.8	5,351.4	5,465.7	5,257.8	5,468.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	29.6	37.0	32.9	32.6	36.5	34.1	37.9
Other accounts payable (F8)	120.0	138.4	144.2	120.0	142.4	156.5	159.2

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	0.4	0.1	0.3	0.2	0.1	0.2
Transactions in assets (F)	13.5	-2.5	1.9	-0.7	-4.6	0.8	3.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.7	-1.4	-1.1	-0.6	-1.0	-1.1	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.7	-1.4	-1.1	-0.6	-1.0	-1.1	1.5
Debt securities (F3)	-4.4	4.4	1.9	1.4	1.3	1.4	2.1
Short-term debt securities (F3.S)	0.0	0.5	0.5	0.2	0.0	-0.1	-0.1
Long-term debt securities (F3.L)	-4.4	3.9	1.4	1.2	1.2	1.5	2.3
Loans (F4)	1.0	0.5	0.6	0.1	-0.5	0.6	0.1
Short-term loans (F4.S)	1.0	0.6	0.6	0.1	-0.4	0.5	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	14.3	3.4	0.1	1.4	-0.8	0.7	0.1
Listed shares (F511)	3.4	-0.1	-0.3	0.3	0.3	0.4	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.2	0.0	0.1	-0.2	-0.2
Investment fund shares (F52)	10.9	3.6	0.3	1.1	-1.1	0.6	0.3
Insurance, pension and standardised guarantees (F6)	0.4	-4.8	-1.6	-1.0	0.2	0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-4.8	-1.6	-1.0	0.2	0.3	0.2
Financial derivatives (F7)	0.0	0.1	0.0	-0.1	0.0	0.1	-0.2
Other accounts receivable (F8)	-1.5	-4.8	2.0	-1.8	-3.8	-1.2	-0.2
Transactions in liabilities (F)	13.3	-2.9	1.8	-1.0	-4.8	0.6	3.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	1.0	-0.5	-0.1	-0.4	0.0	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	1.0	-0.4	-0.1	-0.4	0.0	0.4
Equity and investment fund shares (F5)	-0.4	-0.1	0.0	-0.2	-0.5	0.0	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.4	-0.1	0.0	-0.2	-0.5	0.0	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	14.8	-8.0	0.6	-1.2	-6.8	0.5	2.8
Life insurance (F62)	11.2	-9.0	-1.9	-1.6	-7.2	0.5	-0.8
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.6	1.1	2.5	0.4	0.4	0.0	3.6
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-1.3	3.9	1.6	0.4	2.9	0.2	0.2

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-3.0	-2.6	0.6	1.3	-1.1	-0.1	3.1
Other changes in financial assets (F)	12.0	-22.8	8.1	5.0	2.0	3.6	17.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.0	0.1	0.1	0.1	-0.1	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.0	0.1	0.1	0.1	-0.1	0.2
Debt securities (F3)	0.4	-6.3	1.5	0.5	-0.5	0.6	1.6
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.2
Long-term debt securities (F3.L)	0.5	-6.2	1.5	0.5	-0.5	0.6	1.4
Loans (F4)	0.2	0.6	-0.4	-0.1	0.0	-0.1	0.6
Short-term loans (F4.S)	0.1	0.0	-0.1	0.0	0.0	0.0	0.4
Long-term loans (F4.L)	0.1	0.6	-0.2	-0.1	0.0	0.0	0.2
Equity and investment fund shares (F5)	13.9	-19.2	6.2	2.3	-0.8	2.9	7.5
Listed shares (F511)	4.5	-4.4	1.8	0.7	-0.4	0.8	2.3
Unlisted shares and other equity (F51M)	1.1	0.1	0.2	0.0	0.3	0.0	0.0
Investment fund shares (F52)	8.3	-14.9	4.2	1.5	-0.7	2.1	5.3
Insurance, pension and standardised guarantees (F6)	0.7	-0.5	0.3	0.1	0.1	-0.1	2.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	-0.5	0.3	0.1	0.1	-0.1	2.4
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-3.3	2.4	0.3	2.0	3.1	0.3	4.9
Other changes in liabilities (F)	15.1	-20.2	7.5	3.7	3.1	3.7	13.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.4	-0.2	-0.2	0.0	0.0	-0.1
Short-term loans (F4.S)	-0.2	0.5	-0.2	-0.2	0.0	0.0	-0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.8	0.4	0.6	0.2	0.4	0.1	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.8	0.4	0.6	0.2	0.4	0.1	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	18.6	-15.4	6.4	4.0	6.4	3.9	10.6
Life insurance (F62)	18.0	-17.1	6.8	3.7	6.3	4.2	9.7
Pension schemes (F6M)	0.2	-0.4	0.1	0.1	0.0	0.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	2.0	-0.5	0.2	0.1	-0.3	1.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-2.6	-5.5	0.7	-0.3	-3.7	-0.3	3.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.8	-1.5	-0.8	0.7	-0.1	-0.1	3.2
Financial assets (F)	270.9	245.6	255.5	259.8	257.2	261.5	282.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	24.0	22.6	21.6	21.1	20.2	18.9	20.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	24.0	22.6	21.6	21.1	20.2	18.9	20.6
Debt securities (F3)	47.6	45.8	49.1	51.0	51.8	53.8	57.5
Short-term debt securities (F3.S)	0.6	1.1	1.6	1.8	1.8	1.7	1.8
Long-term debt securities (F3.L)	47.0	44.7	47.6	49.2	49.9	52.1	55.7
Loans (F4)	7.1	8.2	8.5	8.5	8.0	8.5	9.1
Short-term loans (F4.S)	6.2	6.8	7.3	7.4	7.0	7.5	8.0
Long-term loans (F4.L)	0.9	1.5	1.2	1.1	1.0	1.0	1.2
Equity and investment fund shares (F5)	148.2	132.4	138.8	142.4	140.9	144.6	152.2
Listed shares (F511)	25.3	20.9	22.4	23.4	23.3	24.5	26.8
Unlisted shares and other equity (F51M)	6.0	6.0	6.4	6.4	6.8	6.6	6.4
Investment fund shares (F52)	116.9	105.5	110.0	112.6	110.8	113.4	119.0
Insurance, pension and standardised guarantees (F6)	28.0	22.8	21.5	20.6	20.8	21.0	23.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	28.0	22.8	21.5	20.6	20.8	21.0	23.5
Financial derivatives (F7)	0.7	0.9	0.9	0.8	0.8	1.0	0.7
Other accounts receivable (F8)	15.3	13.0	15.2	15.4	14.7	13.8	18.4
Liabilities (F)	270.2	247.0	256.3	259.1	257.4	261.7	278.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.6	0.6	0.7	0.7	0.7	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.6	0.7	0.7	0.7	0.7	0.7
Loans (F4)	1.9	3.3	2.7	2.5	2.1	2.1	2.4
Short-term loans (F4.S)	1.2	1.6	1.4	1.3	1.3	1.3	1.2
Long-term loans (F4.L)	0.8	1.7	1.3	1.2	0.8	0.8	1.2
Equity and investment fund shares (F5)	6.7	6.9	7.5	7.6	7.5	7.6	7.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.7	6.9	7.5	7.6	7.5	7.6	7.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	247.8	224.5	231.5	234.3	233.8	238.3	251.7
Life insurance (F62)	217.4	191.3	196.2	198.3	197.3	202.0	210.9
Pension schemes (F6M)	3.4	2.9	3.0	3.1	3.1	3.2	3.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	27.1	30.2	32.3	32.9	33.4	33.1	37.8
Financial derivatives (F7)	0.3	0.3	0.4	0.4	0.3	0.3	0.3
Other accounts payable (F8)	12.9	11.3	13.6	13.7	12.9	12.8	15.9

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.2	0.4	0.1	0.3	0.2	0.1	0.2
Transactions in assets (F)	13.3	-2.1	1.8	-0.8	-4.6	0.7	3.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.7	-1.4	-1.1	-0.5	-1.0	-1.1	1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.7	-1.4	-1.1	-0.5	-1.0	-1.1	1.4
Debt securities (F3)	-4.4	4.5	1.9	1.4	1.3	1.4	2.1
Short-term debt securities (F3.S)	0.0	0.5	0.5	0.2	0.0	-0.1	-0.1
Long-term debt securities (F3.L)	-4.4	4.0	1.4	1.2	1.2	1.5	2.3
Loans (F4)	1.0	0.5	0.6	0.1	-0.5	0.6	0.1
Short-term loans (F4.S)	1.0	0.6	0.6	0.1	-0.4	0.5	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	14.2	3.5	0.1	1.3	-0.7	0.7	0.1
Listed shares (F511)	3.4	-0.1	-0.3	0.3	0.3	0.4	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.2	0.0	0.1	-0.2	-0.2
Investment fund shares (F52)	10.8	3.7	0.3	0.9	-1.0	0.6	0.3
Insurance, pension and standardised guarantees (F6)	0.4	-4.7	-1.6	-1.1	0.2	0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-4.7	-1.6	-1.1	0.2	0.3	0.2
Financial derivatives (F7)	0.0	0.1	0.0	-0.1	0.0	0.1	-0.2
Other accounts receivable (F8)	-1.5	-4.8	2.0	-1.8	-3.8	-1.2	-0.2
Transactions in liabilities (F)	13.2	-2.5	1.7	-1.1	-4.8	0.7	3.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	1.0	-0.5	-0.1	-0.4	0.0	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	1.0	-0.4	-0.1	-0.4	0.0	0.4
Equity and investment fund shares (F5)	-0.4	-0.1	0.0	-0.2	-0.5	0.0	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.4	-0.1	0.0	-0.2	-0.5	0.0	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	14.8	-8.0	0.6	-1.2	-6.8	0.5	2.8
Life insurance (F62)	11.2	-9.0	-1.9	-1.6	-7.2	0.5	-0.8
Pension schemes (F6M)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.6	1.1	2.5	0.4	0.4	0.0	3.6
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-1.4	4.4	1.6	0.3	2.9	0.2	0.2

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-3.1	-2.6	0.6	1.3	-1.1	-0.1	3.2
Other changes in financial assets (F)	11.9	-22.9	8.0	5.1	2.0	3.6	17.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.0	0.1	0.1	0.1	-0.1	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.0	0.1	0.1	0.1	-0.1	0.2
Debt securities (F3)	0.4	-6.3	1.5	0.5	-0.5	0.6	1.6
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.2
Long-term debt securities (F3.L)	0.6	-6.3	1.5	0.5	-0.5	0.6	1.5
Loans (F4)	0.2	0.6	-0.4	-0.1	0.0	-0.1	0.6
Short-term loans (F4.S)	0.1	0.0	-0.1	0.0	0.0	0.0	0.4
Long-term loans (F4.L)	0.1	0.6	-0.2	-0.1	0.0	0.0	0.2
Equity and investment fund shares (F5)	14.2	-19.2	6.2	2.4	-0.7	2.9	7.8
Listed shares (F511)	4.5	-4.4	1.8	0.7	-0.4	0.8	2.3
Unlisted shares and other equity (F51M)	1.1	0.1	0.2	0.0	0.3	0.0	0.0
Investment fund shares (F52)	8.6	-14.9	4.1	1.6	-0.7	2.1	5.6
Insurance, pension and standardised guarantees (F6)	0.1	-0.5	0.3	0.1	0.1	-0.1	2.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.5	0.3	0.1	0.1	-0.1	2.3
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-3.2	2.4	0.3	2.0	3.1	0.3	4.9
Other changes in liabilities (F)	15.0	-20.3	7.5	3.8	3.1	3.7	14.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	0.5	-0.2	-0.1	0.0	0.0	-0.1
Short-term loans (F4.S)	-0.2	0.5	-0.2	-0.1	0.0	0.0	-0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.9	0.4	0.6	0.2	0.4	0.1	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.9	0.4	0.6	0.2	0.4	0.1	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	18.5	-15.1	6.4	4.0	6.4	3.9	10.8
Life insurance (F62)	18.0	-17.1	6.8	3.7	6.3	4.2	9.7
Pension schemes (F6M)	0.1	0.0	0.1	0.1	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	2.0	-0.5	0.2	0.1	-0.3	1.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-2.5	-6.0	0.7	-0.3	-3.7	-0.3	3.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.7	-1.5	-0.8	0.7	-0.2	-0.2	3.2
Financial assets (F)	268.5	243.5	253.3	257.6	255.0	259.4	280.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	23.9	22.5	21.5	21.1	20.1	18.9	20.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.9	22.5	21.5	21.1	20.1	18.9	20.5
Debt securities (F3)	47.0	45.2	48.6	50.4	51.2	53.2	57.0
Short-term debt securities (F3.S)	0.6	1.1	1.6	1.8	1.8	1.7	1.8
Long-term debt securities (F3.L)	46.4	44.1	47.0	48.7	49.4	51.5	55.2
Loans (F4)	7.1	8.2	8.5	8.5	8.0	8.5	9.1
Short-term loans (F4.S)	6.2	6.8	7.3	7.4	7.0	7.5	8.0
Long-term loans (F4.L)	0.9	1.5	1.2	1.1	1.0	1.0	1.2
Equity and investment fund shares (F5)	147.1	131.4	137.8	141.5	140.0	143.6	151.5
Listed shares (F511)	25.3	20.9	22.4	23.4	23.3	24.5	26.8
Unlisted shares and other equity (F51M)	6.0	6.0	6.4	6.4	6.8	6.6	6.3
Investment fund shares (F52)	115.8	104.6	109.0	111.6	109.9	112.5	118.4
Insurance, pension and standardised guarantees (F6)	27.4	22.2	20.9	20.0	20.2	20.4	22.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	27.4	22.2	20.9	20.0	20.2	20.4	22.8
Financial derivatives (F7)	0.7	0.9	0.9	0.8	0.8	1.0	0.7
Other accounts receivable (F8)	15.3	12.9	15.2	15.4	14.6	13.7	18.4
Liabilities (F)	267.8	245.0	254.2	256.9	255.2	259.5	276.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.6	0.6	0.7	0.7	0.7	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.6	0.7	0.7	0.7	0.7	0.7
Loans (F4)	1.9	3.3	2.7	2.5	2.1	2.1	2.4
Short-term loans (F4.S)	1.1	1.6	1.4	1.3	1.3	1.3	1.2
Long-term loans (F4.L)	0.8	1.7	1.3	1.2	0.8	0.8	1.2
Equity and investment fund shares (F5)	6.6	6.9	7.5	7.5	7.4	7.5	7.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.6	6.9	7.5	7.5	7.4	7.5	7.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	245.5	222.5	229.5	232.2	231.8	236.2	249.8
Life insurance (F62)	217.4	191.3	196.2	198.3	197.3	202.0	210.9
Pension schemes (F6M)	1.1	1.0	1.0	1.1	1.1	1.1	1.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	27.1	30.2	32.3	32.9	33.4	33.1	37.8
Financial derivatives (F7)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other accounts payable (F8)	12.9	11.3	13.6	13.7	12.9	12.8	15.9

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.2	-0.4	0.0	0.1	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.2	0.0	0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.2	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	-0.4	0.0	0.1	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	-0.5	0.0	0.1	0.0	0.0	0.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.1	-0.1	0.0	0.0	0.0	0.0	-0.1
Other changes in financial assets (F)	0.1	0.0	0.0	-0.1	0.0	0.0	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.3	0.0	0.0	-0.1	0.0	0.0	-0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.3	0.0	0.0	-0.1	0.0	0.0	-0.3
Insurance, pension and standardised guarantees (F6)	0.6	0.0	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.1	0.1	-0.1	0.0	0.0	-0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	-0.3	0.0	0.0	0.0	0.0	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.0	0.0	-0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.5	0.0	-0.1	0.0	0.0	0.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	2.5	2.1	2.2	2.2	2.2	2.2	2.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.1	0.1	0.0	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.1	0.1	0.0	0.1	0.1
Debt securities (F3)	0.6	0.5	0.6	0.6	0.6	0.6	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.5	0.6	0.6	0.6	0.6	0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	0.9	1.0	1.0	0.9	0.9	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.1	0.9	1.0	1.0	0.9	0.9	0.6
Insurance, pension and standardised guarantees (F6)	0.6	0.5	0.5	0.6	0.6	0.6	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.5	0.5	0.6	0.6	0.6	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	2.4	2.1	2.2	2.2	2.1	2.1	2.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.3	2.0	2.0	2.0	2.0	2.0	1.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	2.3	2.0	2.0	2.0	2.0	2.0	1.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.5	0.0	0.0	0.5	-0.2	-1.1	0.5
Transactions in assets (F)	2.8	2.6	0.1	0.2	-2.8	2.1	-1.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.7	1.4	1.7	0.0	-2.9	-0.2	1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	1.4	1.7	0.0	-2.9	-0.2	1.1
Debt securities (F3)	1.5	0.2	0.7	0.1	-0.1	0.5	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.4	0.1	0.0	0.4	-0.4
Long-term debt securities (F3.L)	1.4	0.2	0.2	0.1	0.0	0.2	0.5
Loans (F4)	0.0	-0.1	0.0	0.0	-0.1	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	-0.1	0.0	0.1
Equity and investment fund shares (F5)	-0.7	0.4	-0.3	0.1	0.2	-0.3	0.2
Listed shares (F511)	-0.9	0.7	-0.4	0.0	0.1	-0.4	0.1
Unlisted shares and other equity (F51M)	0.0	-0.5	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	-0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.5	-1.9	0.0	0.0	2.1	-3.0
Transactions in liabilities (F)	2.3	2.6	0.0	-0.3	-2.6	3.2	-2.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	2.5	1.5	3.0	0.0	-2.0	0.0	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.5	1.5	3.0	0.0	-2.0	0.0	1.2
Loans (F4)	-0.7	-0.1	0.0	0.1	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.7	-0.2	0.0	0.1	0.0	0.0	0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Other accounts payable (F8)	0.5	1.2	-2.9	-0.4	-0.6	3.2	-3.3

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	4.4	-1.1	-0.6	0.1	-0.3	2.2	0.0
Other changes in financial assets (F)	4.0	-3.6	0.9	0.5	-0.3	1.3	2.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	-1.9	0.1	-0.1	-0.2	0.5	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-1.9	0.1	-0.1	-0.2	0.5	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.5	-1.2	0.7	0.6	0.0	0.7	1.4
Listed shares (F511)	2.9	-2.0	0.6	0.4	-0.1	0.7	1.2
Unlisted shares and other equity (F51M)	1.4	0.9	0.2	0.1	0.0	0.0	0.3
Investment fund shares (F52)	0.2	0.0	-0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.1	0.0	0.1	-0.1	0.1	0.0
Other accounts receivable (F8)	0.0	-0.5	0.0	0.0	0.0	0.0	0.7
Other changes in liabilities (F)	-0.4	-2.5	1.4	0.4	0.1	-1.0	2.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.4	-2.2	0.1	0.0	-0.3	0.9	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-2.2	0.1	0.0	-0.3	0.9	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.3	1.4	0.4	0.3	-1.9	2.1

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	37.3	36.2	35.6	36.2	35.7	36.8	37.3
Financial assets (F)	61.3	60.3	61.3	62.0	58.9	62.3	62.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	11.6	13.0	14.7	14.7	11.7	11.5	12.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.6	13.0	14.7	14.7	11.7	11.5	12.6
Debt securities (F3)	12.2	10.5	11.3	11.3	11.0	12.1	12.1
Short-term debt securities (F3.S)	0.1	0.2	0.6	0.6	0.6	1.0	0.6
Long-term debt securities (F3.L)	12.0	10.3	10.7	10.6	10.4	11.1	11.5
Loans (F4)	1.8	1.7	1.7	1.7	1.7	1.7	1.7
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	1.7	1.6	1.6	1.7	1.6	1.6	1.7
Equity and investment fund shares (F5)	29.5	28.6	29.0	29.7	29.9	30.3	32.0
Listed shares (F511)	13.2	11.9	12.1	12.5	12.5	12.8	14.1
Unlisted shares and other equity (F51M)	14.6	15.1	15.3	15.6	15.7	15.8	16.2
Investment fund shares (F52)	1.6	1.7	1.6	1.6	1.7	1.7	1.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	0.1	0.1	0.1	0.0
Other accounts receivable (F8)	6.3	6.4	4.5	4.5	4.5	6.6	4.4
Liabilities (F)	24.0	24.2	25.6	25.8	23.2	25.4	25.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	0.4	0.3	0.3	0.3	0.4	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.4	0.3	0.3	0.3	0.4	0.4
Debt securities (F3)	14.6	13.9	16.9	17.0	14.7	15.6	16.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	14.6	13.9	16.9	17.0	14.7	15.6	16.7
Loans (F4)	3.4	3.3	3.3	3.4	3.4	3.4	3.5
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	3.3	3.2	3.2	3.3	3.3	3.2	3.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts payable (F8)	5.6	6.6	5.0	5.0	4.7	6.0	4.8

Sources: National statistical authorities.

LUXEMBOURG

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.5	1.3	0.3	0.1	0.4	0.5	1.4
Transactions in assets (F)	5.3	4.9	1.1	0.5	-0.3	0.8	1.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.0	0.9	0.0	0.0	-0.2	0.4	1.0
Currency (F21)	0.3	0.3	-0.1	0.0	0.0	0.0	0.4
Deposits (F2M)	1.7	0.6	0.1	0.0	-0.2	0.4	0.5
Debt securities (F3)	-0.3	0.8	0.5	-0.1	0.0	0.4	0.0
Short-term debt securities (F3.S)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	-0.4	0.7	0.5	-0.1	0.0	0.3	0.0
Loans (F4)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.4	3.9	0.5	0.8	0.5	0.2	-0.1
Listed shares (F511)	0.2	0.5	0.0	-0.1	-0.2	0.0	0.0
Unlisted shares and other equity (F51M)	2.4	1.2	0.5	0.3	0.6	0.4	0.4
Investment fund shares (F52)	-0.2	2.2	0.1	0.6	0.1	-0.1	-0.5
Insurance, pension and standardised guarantees (F6)	1.1	-0.7	0.1	-0.2	-0.6	-0.1	0.2
Life insurance (F62)	0.6	-0.9	-0.1	-0.3	-0.5	-0.2	0.0
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.1	0.1	0.0	0.0	0.0	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	3.8	3.7	0.8	0.4	-0.7	0.4	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	3.8	3.7	0.8	0.4	-0.7	0.4	-0.3
Short-term loans (F4.S)	-0.3	0.0	0.1	0.1	-0.2	-0.1	0.0
Long-term loans (F4.L)	4.1	3.6	0.7	0.3	-0.5	0.4	-0.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LUXEMBOURG

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	6.1	-7.7	-0.7	-1.9	-0.1	1.1	1.0
Other changes in financial assets (F)	6.1	-7.7	-0.6	-0.4	-0.1	1.0	1.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.1	0.0	0.0	0.0	0.0	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Deposits (F2M)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.2	-0.1	0.1	0.0	0.1	0.0
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	0.2	-0.2	-0.1	0.1	0.0	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.2	-6.2	-1.1	-0.7	-0.6	0.9	0.6
Listed shares (F511)	1.4	-1.6	0.4	0.2	-0.1	0.3	0.5
Unlisted shares and other equity (F51M)	0.1	0.0	-1.7	0.0	0.0	0.0	-1.0
Investment fund shares (F52)	3.7	-4.7	0.2	-0.9	-0.5	0.6	1.1
Insurance, pension and standardised guarantees (F6)	0.6	-1.4	0.5	0.3	0.5	0.1	0.7
Life insurance (F62)	0.9	-1.0	0.5	0.2	0.4	0.1	0.6
Pension schemes (F6M)	-0.3	-0.3	0.0	0.1	0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	1.6	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	1.6	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	1.6	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

LUXEMBOURG

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	74.5	68.0	67.7	65.9	66.2	67.7	70.1
Financial assets (F)	123.3	120.5	121.0	121.2	120.7	122.6	124.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	54.1	55.1	55.1	55.1	54.9	55.2	55.9
Currency (F21)	4.3	4.6	4.5	4.6	4.5	4.5	4.7
Deposits (F2M)	49.7	50.5	50.5	50.5	50.4	50.7	51.2
Debt securities (F3)	3.0	3.5	4.0	4.0	4.0	4.4	4.4
Short-term debt securities (F3.S)	0.0	0.1	0.2	0.2	0.2	0.3	0.1
Long-term debt securities (F3.L)	2.9	3.4	3.8	3.8	3.8	4.2	4.3
Loans (F4)	1.1	1.2	1.2	1.2	1.2	1.2	1.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.1	1.2	1.2	1.2	1.2	1.2	1.2
Equity and investment fund shares (F5)	46.9	44.5	43.9	44.0	43.8	44.9	45.4
Listed shares (F511)	7.4	6.3	6.6	6.7	6.4	6.7	7.2
Unlisted shares and other equity (F51M)	22.1	23.3	22.1	22.4	22.9	23.3	22.7
Investment fund shares (F52)	17.4	14.9	15.2	14.9	14.5	15.0	15.5
Insurance, pension and standardised guarantees (F6)	18.3	16.2	16.8	16.9	16.8	16.8	17.7
Life insurance (F62)	13.0	11.1	11.5	11.5	11.3	11.3	11.8
Pension schemes (F6M)	3.5	3.3	3.3	3.5	3.5	3.6	3.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.9	2.0	2.0	2.0	1.9	2.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	48.8	52.5	53.3	55.2	54.5	54.9	54.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	48.8	52.5	53.3	55.2	54.5	54.9	54.6
Short-term loans (F4.S)	1.1	1.1	1.2	1.3	1.1	1.0	1.1
Long-term loans (F4.L)	47.7	51.3	52.1	53.9	53.4	53.9	53.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

LUXEMBOURG

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	0.5	0.8	2.1	0.9	0.8	-0.3
Transactions in assets (F)	584.6	-655.4	76.5	-100.5	-35.2	-138.1	57.3
Monetary gold and special drawing rights (SDRs) (F1)	1.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	59.4	-24.3	9.4	-19.4	-10.5	-0.1	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	59.4	-24.3	9.4	-19.4	-10.5	-0.1	0.7
Debt securities (F3)	-19.2	7.7	11.1	-10.5	9.5	-9.8	-2.5
Short-term debt securities (F3.S)	1.0	-0.9	1.8	-0.3	7.6	-1.4	4.8
Long-term debt securities (F3.L)	-20.1	8.6	9.2	-10.2	1.8	-8.4	-7.3
Loans (F4)	16.5	-55.0	29.4	-28.7	-28.9	-25.0	-2.4
Short-term loans (F4.S)	61.9	-37.3	29.2	-14.7	-7.2	29.0	34.2
Long-term loans (F4.L)	-45.4	-17.7	0.2	-14.0	-21.7	-54.0	-36.6
Equity and investment fund shares (F5)	470.2	-443.4	8.1	-36.7	-0.5	-96.1	53.2
Listed shares (F511)	9.6	3.8	-1.7	-0.2	0.1	7.9	0.5
Unlisted shares and other equity (F51M)	-127.1	-397.9	-33.5	-73.8	9.0	-69.8	63.2
Investment fund shares (F52)	587.7	-49.3	43.3	37.3	-9.6	-34.3	-10.6
Insurance, pension and standardised guarantees (F6)	14.7	-8.0	0.1	-1.2	-6.5	0.6	2.0
Life insurance (F62)	10.7	-8.1	-1.8	-1.3	-6.7	0.7	-0.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.0	0.2	2.0	0.1	0.2	0.0	2.7
Financial derivatives (F7)	-3.3	-84.3	0.8	-5.8	-5.4	-9.9	-2.9
Other accounts receivable (F8)	44.8	-48.2	17.6	1.8	7.2	2.3	9.2
Transactions in liabilities (F)	584.6	-655.8	75.7	-102.6	-36.1	-139.0	57.6
Monetary gold and SDRs (F1)	1.5	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	55.3	-34.5	46.2	-58.3	-42.5	2.6	-30.6
Currency (F21)	-0.1	-0.4	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	55.4	-34.1	46.2	-58.3	-42.5	2.6	-30.6
Debt securities (F3)	141.7	-62.7	6.5	37.0	40.1	56.7	64.8
Short-term debt securities (F3.S)	21.9	-67.1	-7.8	12.9	24.1	37.2	28.6
Long-term debt securities (F3.L)	119.9	4.4	14.3	24.1	16.0	19.5	36.2
Loans (F4)	122.8	-61.7	31.2	-1.1	-2.9	-2.6	45.5
Short-term loans (F4.S)	29.5	-17.6	-9.3	1.7	12.8	0.6	50.9
Long-term loans (F4.L)	93.3	-44.1	40.5	-2.7	-15.7	-3.2	-5.4
Equity and investment fund shares (F5)	188.1	-385.8	-15.0	-68.5	-24.1	-193.6	-18.7
Listed shares (F511)	209.4	-108.9	0.6	-14.8	-29.2	-50.9	-32.1
Unlisted shares and other equity (F51M)	-77.4	-305.3	-17.9	-58.2	3.7	-140.2	8.3
Investment fund shares (F52)	56.1	28.4	2.4	4.5	1.5	-2.5	5.0
Insurance, pension and standardised guarantees (F6)	-0.5	-4.1	-2.1	-0.9	0.2	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-4.1	-2.1	-0.9	0.2	0.5	0.6
Financial derivatives (F7)	10.3	-73.0	-2.3	-10.8	-6.2	-5.4	-0.9
Other accounts payable (F8)	65.3	-34.0	11.0	0.0	-0.8	2.9	-3.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-11.5	6.2	-0.7	2.5	1.6	3.6	4.0
Other changes in financial assets (F)	817.7	-409.6	163.8	90.6	41.7	89.0	388.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	13.7	9.5	-3.3	0.5	4.0	-6.3	2.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.7	9.5	-3.3	0.5	4.0	-6.3	2.9
Debt securities (F3)	24.2	-9.0	4.1	2.2	-10.6	-14.7	29.2
Short-term debt securities (F3.S)	3.3	-2.1	3.1	-0.8	-0.4	-1.2	-0.1
Long-term debt securities (F3.L)	20.8	-6.9	1.0	3.0	-10.3	-13.6	29.3
Loans (F4)	74.5	26.3	31.7	-0.5	10.5	-38.7	39.9
Short-term loans (F4.S)	21.3	1.2	-12.0	-2.8	0.6	-15.7	17.2
Long-term loans (F4.L)	53.2	25.1	43.7	2.3	9.9	-22.9	22.7
Equity and investment fund shares (F5)	619.9	-529.2	137.8	78.5	7.6	154.3	294.0
Listed shares (F511)	24.2	3.0	-12.6	-17.3	1.8	-1.0	-2.5
Unlisted shares and other equity (F51M)	149.5	142.3	58.1	36.2	25.8	-73.4	44.0
Investment fund shares (F52)	446.3	-674.5	92.3	59.5	-20.0	228.7	252.4
Insurance, pension and standardised guarantees (F6)	17.7	-14.6	6.0	3.6	6.0	4.0	9.0
Life insurance (F62)	17.1	-16.0	6.3	3.5	5.9	4.1	9.1
Pension schemes (F6M)	0.4	-0.3	0.0	0.0	0.0	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	1.8	-0.3	0.1	0.0	-0.2	0.3
Financial derivatives (F7)	55.9	98.8	4.6	10.5	22.6	-7.8	14.7
Other accounts receivable (F8)	11.8	8.7	-17.2	-4.1	1.7	-1.6	-1.6
Other changes in liabilities (F)	829.2	-415.7	164.5	88.1	40.1	85.4	384.1
Monetary gold and SDRs (F1)	0.0	0.1	0.0	0.0	0.1	0.0	0.0
Currency and deposits (F2)	67.0	-29.7	20.1	25.8	20.5	-17.6	30.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Deposits (F2M)	67.0	-29.8	20.1	25.8	20.5	-17.6	31.2
Debt securities (F3)	50.2	-231.7	9.9	-5.1	-4.7	47.0	31.4
Short-term debt securities (F3.S)	17.2	8.7	-3.3	-0.6	4.4	-2.2	19.2
Long-term debt securities (F3.L)	33.0	-240.4	13.3	-4.5	-9.1	49.2	12.2
Loans (F4)	27.1	-12.7	16.7	3.2	13.5	-26.6	38.7
Short-term loans (F4.S)	11.0	7.7	3.5	-1.7	1.4	-6.8	2.8
Long-term loans (F4.L)	16.1	-20.4	13.2	4.9	12.0	-19.8	35.9
Equity and investment fund shares (F5)	651.9	-225.4	118.9	56.6	-6.9	75.7	270.7
Listed shares (F511)	386.5	-422.6	91.9	62.2	-37.8	115.5	174.0
Unlisted shares and other equity (F51M)	211.1	229.2	23.8	-13.6	25.5	-49.9	59.5
Investment fund shares (F52)	54.3	-32.1	3.3	8.1	5.3	10.2	37.2
Insurance, pension and standardised guarantees (F6)	0.1	0.0	-0.2	0.1	0.0	0.0	2.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	-0.2	0.1	0.0	0.0	2.2
Financial derivatives (F7)	50.0	98.4	8.1	6.6	17.9	2.0	4.2
Other accounts payable (F8)	-17.1	-14.7	-9.0	0.9	-0.2	4.9	6.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-33.1	-26.4	-26.4	-21.8	-19.3	-14.8	-11.1
Financial assets (F)	12,533.6	11,468.7	11,708.9	11,699.0	11,705.5	11,656.4	12,101.9
Monetary gold and special drawing rights (SDRs) (F1)	1.9	1.9	1.9	1.9	1.9	1.8	1.9
Currency and deposits (F2)	623.8	609.1	615.2	596.3	589.8	583.3	586.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	623.8	609.1	615.2	596.3	589.8	583.3	586.9
Debt securities (F3)	874.6	873.4	888.5	880.2	879.1	854.6	881.2
Short-term debt securities (F3.S)	70.1	67.2	72.2	71.1	78.3	75.8	80.5
Long-term debt securities (F3.L)	804.5	806.2	816.4	809.2	800.7	778.8	800.7
Loans (F4)	1,723.0	1,694.4	1,755.4	1,726.2	1,707.8	1,644.1	1,681.6
Short-term loans (F4.S)	600.4	564.3	581.4	563.9	557.3	570.5	622.0
Long-term loans (F4.L)	1,122.7	1,130.1	1,174.0	1,162.3	1,150.5	1,073.6	1,059.6
Equity and investment fund shares (F5)	8,746.9	7,774.3	7,920.2	7,962.0	7,969.1	8,027.2	8,374.3
Listed shares (F511)	79.0	85.7	71.5	54.0	56.0	62.9	60.9
Unlisted shares and other equity (F51M)	2,798.7	2,543.1	2,567.6	2,530.0	2,564.7	2,421.5	2,528.8
Investment fund shares (F52)	5,869.3	5,145.5	5,281.1	5,378.0	5,348.4	5,542.8	5,784.6
Insurance, pension and standardised guarantees (F6)	221.1	198.6	204.7	207.2	206.6	211.2	222.2
Life insurance (F62)	204.3	180.2	184.6	186.8	186.0	190.7	199.1
Pension schemes (F6M)	1.5	1.1	1.1	1.2	1.2	1.2	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.3	17.3	19.0	19.2	19.4	19.2	22.3
Financial derivatives (F7)	162.4	176.9	182.3	186.9	204.1	186.3	198.2
Other accounts receivable (F8)	179.7	140.2	140.6	138.3	147.2	147.9	155.5
Liabilities (F)	12,566.7	11,495.1	11,735.3	11,720.8	11,724.8	11,671.2	12,113.0
Monetary gold and SDRs (F1)	1.9	1.9	1.9	1.9	2.0	2.0	2.0
Currency and deposits (F2)	1,037.6	973.3	1,039.6	1,007.2	985.2	970.2	970.5
Currency (F21)	0.7	0.3	0.3	0.3	0.3	0.3	0.1
Deposits (F2M)	1,036.9	973.0	1,039.3	1,006.8	984.9	969.9	970.5
Debt securities (F3)	2,662.9	2,368.5	2,384.9	2,416.8	2,452.3	2,556.0	2,652.1
Short-term debt securities (F3.S)	390.3	331.9	320.7	333.1	361.6	396.6	444.4
Long-term debt securities (F3.L)	2,272.6	2,036.6	2,064.2	2,083.8	2,090.7	2,159.3	2,207.7
Loans (F4)	1,652.0	1,577.7	1,625.5	1,627.6	1,638.2	1,609.0	1,693.2
Short-term loans (F4.S)	406.6	396.7	390.8	390.8	405.0	398.8	452.6
Long-term loans (F4.L)	1,245.5	1,181.0	1,234.7	1,236.9	1,233.2	1,210.2	1,240.6
Equity and investment fund shares (F5)	6,832.0	6,220.8	6,324.8	6,312.9	6,281.9	6,164.1	6,416.1
Listed shares (F511)	2,599.4	2,068.0	2,160.4	2,207.8	2,140.9	2,205.5	2,347.4
Unlisted shares and other equity (F51M)	3,738.1	3,662.0	3,667.8	3,596.0	3,625.2	3,435.1	3,503.0
Investment fund shares (F52)	494.5	490.8	496.5	509.1	515.9	523.5	565.7
Insurance, pension and standardised guarantees (F6)	23.4	19.3	17.0	16.3	16.5	17.0	19.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	23.4	19.3	17.0	16.3	16.5	17.0	19.9
Financial derivatives (F7)	192.0	217.4	223.2	219.0	230.7	227.2	230.6
Other accounts payable (F8)	164.8	116.2	118.2	119.0	118.0	125.8	128.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-33.89	0.00	-3.32				0.00	-30.57
	Non-financial corporations	-0.56		-0.56				0.00	0.00
	MFIs ¹⁾	-23.73		-7.87				0.00	-15.86
	Non-MMF investment funds	15.71		9.46				0.00	6.25
	Other financial institutions ²⁾	-29.12		-8.00				0.00	-21.12
	Insurance corporations and pension funds	1.46		1.31				0.00	0.16
	General government	1.06		1.06				0.00	0.00
	Households ³⁾	0.54		0.54				0.00	0.00
	Rest of the world ⁴⁾	0.74		0.74				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	2,018.85	0.00	1,048.02				0.35	970.48
	Non-financial corporations	23.90		23.89				0.01	0.00
	MFIs ¹⁾	905.94		189.37				0.34	716.23
	Non-MMF investment funds	208.60		119.33				0.00	89.26
	Other financial institutions ²⁾	209.16		53.63				0.00	155.53
	Insurance corporations and pension funds	20.57		14.53				0.00	6.03
	General government	12.56		12.56				0.00	0.00
	Households ³⁾	51.23		47.80				0.00	3.43
	Rest of the world ⁴⁾	586.91		586.91				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	44.64	0.33	2.11	0.00	13.61	0.00	0.00	0.00	28.60
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	40.38	-0.02	0.77	0.00	0.63	0.00	0.00	0.00	39.00
	Non-MMF investment funds	0.90	-0.04	-0.08	-0.24	0.25	0.00	0.00	0.00	1.00
	Other financial institutions ²⁾	-0.83	0.20	0.09	0.24	9.42	0.00	0.00	0.00	-10.78
	Insurance corporations and pension funds	-0.14	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.16
	General government	-0.41	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.41
	Households ³⁾	-0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.05
	Rest of the world ⁴⁾	4.79	0.19	1.32	0.00	3.28	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	541.32	1.39	38.28	0.15	57.07	0.00	0.00	0.00	444.43
	Non-financial corporations	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	MFIs ¹⁾	352.05	0.05	2.51	0.00	2.60	0.00	0.00	0.00	346.89
	Non-MMF investment funds	91.11	0.29	0.20	0.15	2.55	0.00	0.00	0.00	87.92
	Other financial institutions ²⁾	15.18	0.45	0.10	0.00	7.32	0.00	0.00	0.00	7.31
	Insurance corporations and pension funds	1.76	0.00	0.04	0.00	0.05	0.00	0.00	0.00	1.67
	General government	0.60	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.59
	Households ³⁾	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.06
	Rest of the world ⁴⁾	80.52	0.61	35.38	0.00	44.53	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	21.65	-0.91	1.32	0.26	-16.38	0.01	1.17	0.00	36.18
	Non-financial corporations	-0.03	0.00	0.00	0.00	-0.03	0.00	0.01	0.00	-0.01
	MFIs ¹⁾	-14.32	-0.02	-0.01	0.00	0.16	0.00	0.47	0.00	-14.91
	Non-MMF investment funds	35.83	0.50	0.00	2.23	-2.58	0.00	0.08	0.00	35.59
	Other financial institutions ²⁾	4.71	0.32	0.13	-1.97	-6.46	0.00	0.00	0.00	12.69
	Insurance corporations and pension funds	2.26	-0.01	-0.01	0.00	0.00	0.00	0.02	0.00	2.26
	General government	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	Households ³⁾	0.02	-0.02	-0.02	0.00	0.00	0.00	0.01	0.00	0.06
	Rest of the world ⁴⁾	-7.34	-1.67	1.23	0.00	-7.48	0.01	0.58	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	3,338.37	21.13	38.75	22.73	1,030.69	0.68	16.70	0.00	2,207.68
	Non-financial corporations	1.20	0.00	0.01	0.00	0.63	0.00	0.05	0.00	0.51
	MFIs ¹⁾	183.81	0.01	0.89	0.02	3.16	0.12	5.43	0.00	174.19
	Non-MMF investment funds	1,865.48	14.87	2.76	15.58	100.88	0.00	0.45	0.00	1,730.94
	Other financial institutions ²⁾	415.57	5.17	2.52	6.97	163.85	0.00	0.00	0.00	237.06
	Insurance corporations and pension funds	55.75	0.36	0.47	0.15	3.25	0.00	0.29	0.00	51.22
	General government	11.49	0.02	0.42	0.00	0.00	0.00	0.02	0.00	11.03
	Households ³⁾	4.33	0.07	1.32	0.01	0.16	0.00	0.05	0.00	2.73
	Rest of the world ⁴⁾	800.73	0.63	30.37	0.00	758.76	0.57	10.41	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	102.82	-4.75		15.65	39.90	0.01	-0.03	0.03	50.94
	Non-financial corporations	2.18	0.00		-0.01	0.00	0.00	0.00	0.00	2.19
	MFIs ¹⁾	4.20	-0.19		1.04	0.09	-0.01	-0.03	0.03	3.19
	Non-MMF investment funds	-0.39	0.63		-2.07	0.77	0.00	0.00	0.00	0.14
	Other financial institutions ²⁾	62.51	0.00		-0.80	17.14	0.11	0.00	0.00	45.22
	Insurance corporations and pension funds	0.09	0.00		0.00	0.00	-0.11	0.00	0.00	0.19
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	34.23								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	1,379.45	62.42		117.31	741.26	1.17	0.11	1.07	452.62
	Non-financial corporations	22.69	0.00		1.69	0.01	0.00	0.00	0.00	20.99
	MFIs ¹⁾	83.10	3.98		6.97	8.06	0.13	0.06	1.06	62.67
	Non-MMF investment funds	45.42	2.32		5.16	20.74	0.00	0.00	0.00	13.90
	Other financial institutions ²⁾	598.18	0.39		2.54	247.89	0.05	0.00	0.00	347.32
	Insurance corporations and pension funds	8.00	0.00		0.00	0.00	0.27	0.00	0.00	7.73
	General government	0.06	0.01		0.00	0.00	0.00	0.05	0.00	0.00
	Households ³⁾	0.02	0.00		0.00	0.00	0.00	0.00	0.01	0.01
	Rest of the world ⁴⁾	621.97								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-20.22	6.04		3.66	-24.77	0.40	0.16	-0.30	-5.41
	Non-financial corporations	-0.58	0.37		2.61	-3.40	0.00	0.00	0.00	-0.16
	MFIs ¹⁾	0.68	0.02		-0.01	0.25	-0.01	0.16	-0.06	0.34
	Non-MMF investment funds	-0.58	0.09		0.09	-1.03	0.00	0.00	0.00	0.27
	Other financial institutions ²⁾	16.83	5.42		0.31	17.26	0.00	0.00	-0.24	-5.93
	Insurance corporations and pension funds	0.01	0.00		0.00	-0.17	0.17	0.00	0.00	0.01
	General government	0.07	0.00		0.00	0.00	0.00	0.00	0.00	0.07
	Households ³⁾	-0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-36.65								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	3,072.90	162.98		38.94	1,572.15	1.19	3.39	53.54	1,240.61
	Non-financial corporations	186.66	45.47		4.05	47.07	0.00	0.00	0.00	90.07
	MFIs ¹⁾	183.35	23.64		1.71	20.06	0.13	2.55	45.13	90.14
	Non-MMF investment funds	144.01	8.29		21.71	70.59	0.00	0.00	0.00	43.43
	Other financial institutions ²⁾	1,495.27	3.52		8.05	466.96	0.00	0.00	1.97	1,014.77
	Insurance corporations and pension funds	1.15	0.17		0.01	0.02	0.59	0.00	0.00	0.32
	General government	1.65	0.18		0.00	0.00	0.00	0.01	0.01	1.40
	Households ³⁾	1.20	0.00		0.00	0.00	0.00	0.00	0.72	0.48
	Rest of the world ⁴⁾	1,059.60								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-36.39	0.00	0.00	0.00	-4.27	0.00	0.00	-32.12
	Non-financial corporations	-0.01	0.00	0.00	0.00	-0.05	0.00	0.00	0.05
	MFIs ¹⁾	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	Non-MMF investment funds	-41.49	0.04	0.00	0.00	-0.66	0.00	0.00	-40.87
	Other financial institutions ²⁾	4.64	-0.02	0.00	0.00	-4.07	0.00	0.00	8.72
	Insurance corporations and pension funds	0.04	0.00	0.00	0.00	0.01	0.00	0.00	0.03
	General government	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.00	-0.01
	Rest of the world ⁴⁾	0.48	-0.02	0.00	0.00	0.50	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	2,487.65	66.62	0.00	0.00	73.61	0.00	0.00	2,347.43
	Non-financial corporations	1.41	0.00	0.00	0.00	0.92	0.00	0.00	0.48
	MFIs ¹⁾	0.36	0.30	0.00	0.00	0.00	0.00	0.00	0.06
	Non-MMF investment funds	2,104.01	3.60	0.00	0.00	5.90	0.00	0.00	2,094.51
	Other financial institutions ²⁾	272.94	45.08	0.00	0.00	22.29	0.00	0.00	205.57
	Insurance corporations and pension funds	26.81	0.06	0.00	0.00	0.08	0.00	0.00	26.67
	General government	14.08	0.73	0.00	0.00	0.02	0.00	0.00	13.33
	Households ³⁾	7.18	0.22	0.00	0.00	0.14	0.00	0.00	6.82
	Rest of the world ⁴⁾	60.88	16.62	0.00	0.00	44.26	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	6.62		2.70	-1.13					5.05
	Non-financial corporations	-0.01		0.00	0.00					-0.01
	MFIs ¹⁾	1.53		-0.15	0.04					1.64
	Non-MMF investment funds	8.27		0.65	5.78					1.85
	Other financial institutions ²⁾	7.60		-0.85	7.04					1.40
	Insurance corporations and pension funds	0.30		-0.05	-0.17					0.52
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	-0.53		-0.02	-0.15					-0.36
	Rest of the world ⁴⁾	-10.55		3.12	-13.67					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	7,213.04		509.66	6,137.69					565.69
	Non-financial corporations	4.77		0.00	4.64					0.13
	MFIs ¹⁾	7.13		0.83	0.89					5.42
	Non-MMF investment funds	1,174.98		24.78	699.81					450.39
	Other financial institutions ²⁾	105.36		5.79	59.90					39.67
	Insurance corporations and pension funds	118.99		2.79	49.26					66.94
	General government	1.68		0.00	1.68					0.00
	Households ³⁾	15.49		0.22	12.13					3.14
	Rest of the world ⁴⁾	5,784.64		475.26	5,309.38					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	0.12	4.65	0.95	-1.72	0.46	-0.58	3.17	-0.56
Monetary financial institutions ¹⁾	42.85	67.40	-45.47	-2.80	-3.95	5.23	5.75	-7.87
Non-MMF investment funds	16.82	19.77	-0.75	-5.27	-5.97	-10.94	-7.46	9.46
Other financial institutions ²⁾	-1.80	-4.83	-10.33	1.75	-6.94	4.22	0.02	-8.00
Insurance corporations and pension funds	0.23	3.33	-1.17	0.12	-0.35	0.33	-0.81	1.31
General government	-1.10	1.69	1.40	1.67	-0.03	-2.93	-0.24	1.06
Households ³⁾	2.85	1.26	-0.08	-0.08	-0.05	-0.19	0.36	0.54
Rest of the world ⁴⁾	88.18	59.36	-24.28	9.42	-19.39	-10.48	-0.13	0.74
Liabilities of MFIs, assets of:								
Non-financial corporations	0.12	4.65	0.95	-1.72	0.45	-0.58	3.17	-0.56
Monetary financial institutions ¹⁾	42.84	67.39	-45.48	-2.80	-3.96	5.23	5.75	-7.87
Non-MMF investment funds	16.82	19.77	-0.75	-5.27	-5.97	-10.94	-7.46	9.46
Other financial institutions ²⁾	-1.80	-4.83	-10.33	1.75	-6.94	4.22	0.02	-8.00
Insurance corporations and pension funds	0.23	3.33	-1.17	0.12	-0.35	0.33	-0.81	1.31
General government	-1.10	1.69	1.32	1.76	-0.03	-2.93	-0.24	1.06
Households ³⁾	2.85	1.26	-0.08	-0.08	-0.05	-0.19	0.36	0.54
Rest of the world ⁴⁾	88.18	59.36	-24.28	9.42	-19.39	-10.48	-0.13	0.74
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.09	-0.09	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	114.69	64.96	-17.54	48.11	-22.46	-30.90	-0.23	-15.86
Non-MMF investment funds	3.80	7.83	-11.30	0.76	-3.31	3.14	-17.92	6.25
Other financial institutions ²⁾	-44.93	-18.23	-5.77	-1.63	-32.33	-13.33	21.03	-21.12
Insurance corporations and pension funds	0.02	0.37	-0.20	-1.22	-0.22	-1.36	-0.31	0.16
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.57	0.48	0.70	0.17	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	16.89	21.83	23.19	21.37	21.84	21.38	24.36	23.90
Monetary financial institutions ¹⁾	170.32	238.48	193.39	190.43	186.52	191.99	197.51	189.71
Non-MMF investment funds	138.33	158.36	154.79	149.50	143.29	131.37	117.14	119.33
Other financial institutions ²⁾	41.34	49.64	48.31	47.79	41.18	48.61	54.71	53.63
Insurance corporations and pension funds	12.08	15.50	14.23	14.42	14.13	14.52	13.61	14.53
General government	9.90	11.59	13.03	14.70	14.67	11.74	11.50	12.56
Households ³⁾	45.75	47.17	47.23	47.11	47.07	46.93	47.25	47.80
Rest of the world ⁴⁾	550.74	623.83	609.05	615.21	596.29	589.77	583.29	586.91
Liabilities of MFIs, assets of:								
Non-financial corporations	16.88	21.83	23.18	21.37	21.83	21.37	24.35	23.89
Monetary financial institutions ¹⁾	170.00	238.16	193.06	190.10	186.19	191.65	197.17	189.37
Non-MMF investment funds	138.33	158.36	154.79	149.50	143.29	131.37	117.14	119.33
Other financial institutions ²⁾	41.34	49.64	48.31	47.79	41.18	48.61	54.71	53.63
Insurance corporations and pension funds	12.08	15.50	14.23	14.42	14.13	14.52	13.61	14.53
General government	9.90	11.59	12.94	14.70	14.67	11.74	11.50	12.56
Households ³⁾	45.75	47.17	47.23	47.11	47.07	46.93	47.25	47.80
Rest of the world ⁴⁾	550.74	623.83	609.05	615.21	596.29	589.77	583.29	586.91
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	663.51	751.33	744.27	787.51	762.57	737.04	729.54	716.23
Non-MMF investment funds	94.89	105.31	94.94	95.34	86.90	90.86	71.36	89.26
Other financial institutions ²⁾	145.99	169.20	122.17	145.88	146.96	147.92	160.24	155.53
Insurance corporations and pension funds	7.97	8.47	8.33	7.15	6.97	5.65	5.31	6.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.08	2.56	3.26	3.43	3.43	3.43	3.43	3.43
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.10	0.09	-0.05	0.12	-0.07	-0.02	-0.01	-0.02
Non-MMF investment funds	-0.12	-0.11	0.19	-0.10	-0.04	0.19	-0.03	-0.04
Other financial institutions ²⁾	0.07	-0.38	0.14	0.03	-0.02	0.00	-0.16	0.20
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	-0.48	0.07	0.04	0.04	0.11	-0.31	0.19
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.77	0.35	-1.89	0.65	0.13	-0.36	0.12	0.77
Non-MMF investment funds	-0.31	-0.50	-0.05	0.13	-0.09	0.05	0.12	-0.08
Other financial institutions ²⁾	-0.02	0.04	-0.04	0.00	0.00	0.00	0.02	0.09
Insurance corporations and pension funds	0.01	0.00	0.02	0.03	-0.04	0.00	0.01	0.00
General government	-0.01	0.00	0.00	0.01	0.00	0.00	0.01	-0.01
Households ³⁾	0.08	0.06	0.07	0.03	0.01	0.02	0.01	0.01
Rest of the world ⁴⁾	-4.00	-4.00	-1.48	3.43	-0.07	5.71	4.05	1.32
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.13	0.01	0.01	0.00	0.27	-0.24
Other financial institutions ²⁾	0.00	0.00	-0.13	-0.02	-0.01	0.00	-0.27	0.24
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.62	0.89	1.62	-0.87	-0.39	-0.01	-0.02	0.63
Non-MMF investment funds	1.77	-2.73	0.16	-0.20	-0.41	-0.56	0.04	0.25
Other financial institutions ²⁾	-6.45	0.17	-0.09	2.12	-2.01	3.67	9.73	9.42
Insurance corporations and pension funds	0.00	-0.01	-0.01	0.02	-0.01	0.00	-0.01	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-3.64	5.46	0.53	-1.65	-0.27	1.84	-5.14	3.28
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.05	0.01	-0.05	0.00	0.00	0.00
Monetary financial institutions ¹⁾	52.34	17.57	-45.41	-12.94	17.48	24.08	52.46	39.00
Non-MMF investment funds	-9.17	3.33	-15.19	4.18	-5.72	0.75	-7.33	1.00
Other financial institutions ²⁾	6.14	0.99	-7.10	0.06	0.88	-0.74	-8.21	-10.78
Insurance corporations and pension funds	-0.34	-0.02	0.51	0.43	0.25	0.04	-0.13	-0.16
General government	0.00	0.03	0.01	0.43	0.06	-0.04	0.39	-0.41
Households ³⁾	-0.01	0.00	0.04	-0.01	0.01	0.00	0.05	-0.05
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.11	0.05	0.17	0.09	0.07	0.06	0.05
Non-MMF investment funds	0.36	0.25	0.47	0.36	0.32	0.51	0.48	0.29
Other financial institutions ²⁾	0.48	0.12	0.25	0.28	0.25	0.25	0.10	0.45
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.60	0.10	0.26	0.36	0.34	0.47	0.21	0.61
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.61	3.06	1.17	1.82	1.96	1.60	1.71	2.51
Non-MMF investment funds	0.68	0.19	0.13	0.18	0.09	0.15	0.27	0.20
Other financial institutions ²⁾	0.00	0.04	0.00	0.00	0.00	0.00	0.02	0.10
Insurance corporations and pension funds	0.01	0.01	0.03	0.06	0.02	0.02	0.03	0.04
General government	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.01	0.02	0.08	0.11	0.12	0.14	0.14	0.04
Rest of the world ⁴⁾	24.26	21.09	20.23	23.95	24.03	30.06	33.19	35.38
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.12	0.12	0.12	0.12	0.38	0.15
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.54	1.45	3.09	2.23	1.85	1.88	1.86	2.60
Non-MMF investment funds	4.27	1.64	1.85	1.66	1.24	2.67	2.67	2.55
Other financial institutions ²⁾	3.39	0.86	4.05	4.90	4.08	6.36	13.12	7.32
Insurance corporations and pension funds	0.05	0.04	0.03	0.05	0.04	0.03	0.03	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	40.99	48.93	46.71	47.86	46.69	47.83	42.38	44.53
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.04	0.05	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	233.84	264.46	225.61	212.85	230.29	258.12	305.60	346.89
Non-MMF investment funds	103.34	110.53	97.72	101.15	95.17	94.99	87.31	87.92
Other financial institutions ²⁾	13.23	14.62	7.31	4.59	5.19	6.01	0.94	7.31
Insurance corporations and pension funds	0.72	0.55	1.00	1.44	1.71	1.77	1.67	1.67
General government	0.11	0.14	0.15	0.58	0.64	0.61	1.00	0.59
Households ³⁾	0.02	0.02	0.05	0.05	0.06	0.06	0.11	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	-0.03	0.03	0.00	-0.02	0.02	-0.02	-0.02
Non-MMF investment funds	3.53	3.98	3.68	0.21	0.96	-2.73	1.87	0.50
Other financial institutions ²⁾	-0.08	1.28	2.19	-0.01	-0.38	2.91	-3.46	0.32
Insurance corporations and pension funds	-0.19	-0.07	0.05	0.01	-0.02	0.02	0.12	-0.01
General government	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	-0.03	0.01	-0.01	-0.05	0.00	0.00	-0.02
Rest of the world ⁴⁾	-2.53	-7.12	-3.04	-1.33	-2.13	-0.25	-1.75	-1.67
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.08	0.05	0.04	-0.11	-0.07	-0.03	0.21	-0.01
Non-MMF investment funds	0.11	0.29	-0.74	-0.15	0.71	0.02	0.16	0.00
Other financial institutions ²⁾	-0.45	-0.84	-0.09	-0.08	0.22	-0.03	-0.11	0.13
Insurance corporations and pension funds	0.01	0.06	0.03	0.03	0.03	0.00	-0.01	-0.01
General government	0.05	0.07	0.00	0.00	-0.06	0.00	-0.01	0.00
Households ³⁾	-0.14	-0.13	0.22	0.22	0.15	0.10	0.05	-0.02
Rest of the world ⁴⁾	-1.86	4.59	0.42	-1.80	-1.50	-0.64	0.00	1.23
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	1.07	2.08	3.04	0.12	-0.70	0.31	0.68	2.23
Other financial institutions ²⁾	1.49	0.30	1.47	0.54	0.37	0.28	-0.10	-1.97
Insurance corporations and pension funds	0.11	-0.08	0.04	0.00	0.01	0.00	-0.02	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.05	1.99	1.93	-2.08	-1.00	1.81	-0.84	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.60	0.02	0.03	0.00	0.01	0.01	0.03	-0.03
Monetary financial institutions ¹⁾	-2.56	0.51	-2.75	0.30	0.35	-0.03	0.76	0.16
Non-MMF investment funds	7.66	14.09	4.78	-0.43	1.13	5.17	0.04	-2.58
Other financial institutions ²⁾	-36.93	-14.18	-2.63	0.36	-6.27	4.10	1.05	-6.46
Insurance corporations and pension funds	0.03	0.23	0.53	0.01	0.00	-0.01	0.03	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	-0.03	0.17	-0.04	-0.18	0.00	-0.01	0.00
Rest of the world ⁴⁾	-46.83	-20.62	8.56	11.94	-5.58	1.68	-5.99	-7.48
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	-0.02	-0.02	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.04	0.10	0.00	0.00	0.00	0.00	0.01
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.86	1.46	0.67	0.31	0.06	-1.08	-0.16	0.47
Non-MMF investment funds	0.08	0.01	0.11	0.09	-0.01	-0.16	0.04	0.08
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
Insurance corporations and pension funds	-0.01	0.02	0.06	0.06	-0.02	-0.01	-0.02	0.02
General government	0.00	0.01	0.00	0.00	0.00	-0.01	0.00	0.00
Households ³⁾	-0.02	0.00	-0.01	0.01	0.00	-0.01	0.00	0.01
Rest of the world ⁴⁾	1.08	1.00	0.64	2.51	-0.03	-0.75	0.19	0.58
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.40	-0.07	0.05	-0.05	-0.04	-0.04	-0.02	-0.01
Monetary financial institutions ¹⁾	1.23	-4.38	33.12	-16.74	0.01	16.13	-7.51	-14.91
Non-MMF investment funds	39.38	105.29	-57.50	23.47	16.42	-0.61	27.33	35.59
Other financial institutions ²⁾	20.14	22.36	25.05	5.84	6.46	-0.60	-2.18	12.69
Insurance corporations and pension funds	3.82	-4.54	3.21	1.28	1.15	1.23	1.44	2.26
General government	0.65	1.36	0.17	0.22	0.14	-0.03	0.17	0.51
Households ³⁾	-0.19	-0.16	0.28	0.29	-0.01	-0.07	0.24	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.02	0.05	0.06	0.03	0.05	0.03	0.01
Non-MMF investment funds	11.32	16.17	18.38	17.80	17.94	15.09	16.85	14.87
Other financial institutions ²⁾	3.39	6.19	7.46	6.53	4.31	6.85	3.24	5.17
Insurance corporations and pension funds	0.30	0.25	0.27	0.29	0.31	0.32	0.44	0.36
General government	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.14	0.12	0.18	0.18	0.14	0.14	0.14	0.07
Rest of the world ⁴⁾	11.29	2.01	2.23	2.34	2.88	3.27	1.31	0.63
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.76	0.78	0.85	0.75	0.65	0.65	0.87	0.89
Non-MMF investment funds	2.29	2.36	1.69	1.55	2.40	2.42	2.58	2.76
Other financial institutions ²⁾	3.92	3.01	2.97	2.90	3.17	3.17	3.07	2.52
Insurance corporations and pension funds	0.21	0.27	0.39	0.44	0.47	0.48	0.47	0.47
General government	0.46	0.52	0.47	0.47	0.41	0.41	0.41	0.42
Households ³⁾	0.59	0.51	0.63	0.84	1.00	1.10	1.17	1.32
Rest of the world ⁴⁾	26.93	32.24	32.70	30.66	29.01	28.66	28.64	30.37
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	4.80	7.29	8.58	8.60	7.78	8.08	8.73	15.58
Other financial institutions ²⁾	4.63	4.87	6.36	6.87	7.21	7.50	7.47	6.97
Insurance corporations and pension funds	0.29	0.20	0.14	0.14	0.15	0.16	0.15	0.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	1.47	3.27	6.67	4.57	3.74	5.51	4.58	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.64	0.64	0.63	0.63	0.63	0.63	0.63	0.63
Monetary financial institutions ¹⁾	4.14	4.55	1.64	1.95	2.29	2.29	3.06	3.16
Non-MMF investment funds	84.11	99.14	93.16	92.72	93.98	99.23	98.52	100.88
Other financial institutions ²⁾	183.94	179.16	184.13	172.56	168.41	163.91	157.54	163.85
Insurance corporations and pension funds	2.98	3.05	3.00	3.14	3.14	3.09	3.17	3.25
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.26	0.24	0.39	0.35	0.17	0.17	0.16	0.16
Rest of the world ⁴⁾	756.46	758.55	756.61	768.29	762.99	753.66	733.88	758.76
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.09	0.08	0.11	0.11	0.11	0.11	0.12	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.05	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.40	0.44	0.52	0.54	0.55	0.56	0.55	0.57
Liabilities of general government, assets of:								
Non-financial corporations	0.05	0.05	0.04	0.04	0.05	0.04	0.05	0.05
Monetary financial institutions ¹⁾	4.53	5.83	5.62	5.95	6.01	4.84	4.97	5.43
Non-MMF investment funds	0.41	0.41	0.44	0.53	0.52	0.36	0.42	0.45
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.25	0.26	0.28	0.34	0.33	0.31	0.31	0.29
General government	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02
Households ³⁾	0.05	0.05	0.03	0.04	0.05	0.03	0.04	0.05
Rest of the world ⁴⁾	7.23	7.99	7.44	9.99	10.01	9.08	9.83	10.41
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.67	0.61	0.65	0.60	0.56	0.53	0.51	0.51
Monetary financial institutions ¹⁾	173.96	169.48	194.16	176.29	176.15	193.46	185.86	174.19
Non-MMF investment funds	1,722.90	1,857.30	1,580.92	1,609.26	1,620.68	1,607.15	1,676.51	1,730.94
Other financial institutions ²⁾	162.94	188.80	208.31	222.31	228.94	231.64	235.63	237.06
Insurance corporations and pension funds	46.83	42.91	40.60	43.20	44.84	45.58	47.56	51.22
General government	10.35	11.45	9.80	10.14	10.17	9.95	10.60	11.03
Households ³⁾	2.06	2.03	2.16	2.38	2.42	2.37	2.65	2.73
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.29	-0.82	0.79	0.61	-0.28	0.20	-0.14	-0.19
Non-MMF investment funds	0.28	0.09	-0.25	-0.01	-0.56	-0.12	0.21	0.63
Other financial institutions ²⁾	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-5.78	16.81	8.89	0.03	-2.25	-4.62	5.12	-5.18
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.04	-0.02	0.01	0.02	0.00	-0.02	0.18	-0.01
Monetary financial institutions ¹⁾	0.03	0.36	0.82	1.21	-1.42	0.72	-1.02	1.04
Non-MMF investment funds	0.23	0.23	0.01	0.26	0.11	5.98	-0.15	-2.07
Other financial institutions ²⁾	0.81	0.21	-0.40	0.16	-0.26	-1.37	0.89	-0.80
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-10.07	7.33	7.82	1.39	6.01	-13.63	-6.82	17.49
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.93	-0.56	1.87	0.51	-0.46	-2.04	-0.23	0.09
Non-MMF investment funds	3.29	3.24	0.83	1.20	-0.49	-3.10	-1.62	0.77
Other financial institutions ²⁾	58.38	-32.91	19.68	21.68	-11.54	-22.43	-15.45	17.14
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-31.18	37.97	-53.83	27.82	-18.55	10.98	30.68	21.90
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	0.05	0.42	-0.17	-0.20	-0.06	-0.02	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.12	0.24	-0.48	0.19	0.17	0.04	0.01	0.11
Insurance corporations and pension funds	0.13	-0.26	0.00	-0.02	0.04	0.01	0.01	-0.11
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.06	0.00	0.04	-0.03	0.05	0.03	0.01	0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	-0.04	0.03	0.00	0.00	0.01	0.02	-0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.18	-0.26	0.03	0.06	0.07	-0.17	-0.06	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.62	2.71	1.05	1.06	-0.15	0.43	1.78	2.19
Monetary financial institutions ¹⁾	-6.88	12.46	-0.02	-1.21	-3.57	-1.23	-0.15	3.19
Non-MMF investment funds	-2.02	4.07	0.51	0.74	2.05	0.11	0.18	0.14
Other financial institutions ²⁾	22.17	8.95	-19.67	-10.50	3.29	13.89	-1.72	45.22
Insurance corporations and pension funds	0.18	1.27	0.55	0.59	0.04	-0.38	0.53	0.19
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.69	3.00	3.79	4.37	4.09	4.34	4.12	3.98
Non-MMF investment funds	1.41	1.40	1.11	1.16	1.18	1.67	1.96	2.32
Other financial institutions ²⁾	0.01	0.00	0.03	0.04	0.04	0.20	0.20	0.39
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	34.14	52.23	61.89	61.51	59.48	55.20	59.58	55.72
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.04	0.01	0.02	0.04	1.50	1.57	1.71	1.69
Monetary financial institutions ¹⁾	4.88	5.46	6.41	7.57	6.16	6.99	5.93	6.97
Non-MMF investment funds	1.82	1.93	1.68	1.95	1.84	8.29	8.17	5.16
Other financial institutions ²⁾	6.62	6.80	5.68	5.89	5.95	4.35	5.25	2.54
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	81.30	91.18	95.88	93.69	93.86	77.20	65.49	100.96
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	8.15	7.74	10.19	10.64	10.19	8.24	7.90	8.06
Non-MMF investment funds	13.06	16.70	16.65	17.91	19.13	17.00	16.78	20.74
Other financial institutions ²⁾	244.53	225.84	252.96	273.64	261.06	239.87	222.39	247.89
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	400.78	456.12	405.83	425.62	409.90	424.16	444.74	464.57
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.11	0.16	0.59	0.42	0.21	0.16	0.14	0.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Insurance corporations and pension funds	0.57	0.32	0.32	0.30	0.33	0.34	0.35	0.27
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.59	0.63	0.67	0.62	0.68	0.71	0.72	0.72
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.04	0.07	0.06	0.06	0.07	0.09	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.34	1.09	1.13	1.19	1.25	1.09	1.03	1.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.01	0.02	0.02	0.02	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	14.12	17.02	18.10	19.10	18.98	19.53	21.05	20.99
Monetary financial institutions ¹⁾	49.13	64.33	65.88	64.08	60.76	60.13	59.21	62.67
Non-MMF investment funds	8.06	12.40	12.72	13.36	13.83	11.85	11.19	13.90
Other financial institutions ²⁾	290.26	306.91	293.49	287.30	290.17	306.85	300.21	347.32
Insurance corporations and pension funds	4.50	5.87	6.47	6.96	7.02	6.67	7.16	7.73
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-7.46	-1.28	-5.11	-0.04	-0.04	-0.04	-0.04	0.37
Monetary financial institutions ¹⁾	0.61	0.44	0.51	-0.49	-0.08	-1.13	-0.28	0.02
Non-MMF investment funds	0.73	3.31	-1.65	1.63	0.47	-0.23	-0.30	0.09
Other financial institutions ²⁾	-0.06	28.06	-34.01	-4.08	0.80	5.92	-6.00	5.42
Insurance corporations and pension funds	0.03	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00
General government	0.15	0.03	-0.01	0.00	0.00	0.00	-0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	30.70	-2.41	3.70	3.71	3.32	1.37	2.78	0.14
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.84	-0.11	-0.02	-0.02	0.00	0.00	0.00	2.61
Monetary financial institutions ¹⁾	-0.08	-0.19	0.54	-0.13	-0.02	-0.13	0.69	-0.01
Non-MMF investment funds	2.72	1.18	7.09	-3.81	0.15	2.46	-0.23	0.09
Other financial institutions ²⁾	-0.08	0.49	2.71	-0.09	0.11	0.35	1.00	0.31
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.16	4.47	6.16	6.79	-11.70	-3.15	0.13	0.66
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-11.31	31.60	-5.92	-0.24	0.29	5.22	0.88	-3.40
Monetary financial institutions ¹⁾	0.16	3.48	-0.65	1.46	-0.46	0.18	0.22	0.25
Non-MMF investment funds	4.86	14.27	16.46	-5.87	0.00	-4.32	0.19	-1.03
Other financial institutions ²⁾	-47.47	-48.84	102.65	2.75	-18.56	23.83	-34.88	17.26
Insurance corporations and pension funds	0.03	-0.12	-0.60	0.24	0.10	0.01	0.03	-0.17
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-37.25	-47.46	-29.03	-10.83	-5.59	-19.71	-56.89	-37.67
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	0.00	0.07	0.00	0.00	-0.01	0.03	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.19	0.66	-0.24	-0.10	-0.16	-0.03	0.17
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.14	-0.15	0.27	-0.19	0.00	-0.21	-0.03	0.24
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.09	-0.47	0.06	0.05	0.08	0.03	-0.02	0.16
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.17	-0.08	-0.08	0.00	0.00	-0.06	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.12	-0.15	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.97	3.73	2.22	-0.04	-0.20	-0.06	-0.15	-0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.03	-0.01	0.00	0.48	-0.44	0.57	-0.24
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.05	0.05	0.01	0.00	-0.01	0.01	0.00
Rest of the world ⁴⁾	-0.61	0.26	1.38	0.74	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	33.10	1.22	2.16	1.38	2.05	-3.44	-0.64	-0.16
Monetary financial institutions ¹⁾	8.38	6.49	-9.58	2.36	-3.87	-1.16	-1.02	0.34
Non-MMF investment funds	7.09	7.83	2.23	0.48	1.56	0.16	-0.55	0.27
Other financial institutions ²⁾	-130.93	77.65	-38.96	36.29	-2.50	-11.33	-1.07	-5.93
Insurance corporations and pension funds	-0.27	-0.02	-0.01	0.01	0.00	0.01	0.04	0.01
General government	-0.09	0.09	-0.01	0.01	0.01	-0.01	0.00	0.07
Households ³⁾	0.02	0.04	0.03	0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	51.64	50.36	45.25	45.21	45.17	45.14	45.10	45.47
Monetary financial institutions ¹⁾	24.54	25.07	25.60	25.08	25.00	23.91	23.58	23.64
Non-MMF investment funds	6.70	9.70	7.78	8.39	7.93	9.90	9.14	8.29
Other financial institutions ²⁾	2.56	19.00	2.11	2.32	2.82	3.00	2.97	3.52
Insurance corporations and pension funds	0.19	0.19	0.18	0.18	0.17	0.17	0.17	0.17
General government	0.19	0.22	0.20	0.20	0.19	0.19	0.19	0.18
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	65.69	64.46	68.77	73.47	76.85	78.55	80.80	81.71
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	1.23	1.18	1.19	1.14	1.20	0.28	1.55	4.05
Monetary financial institutions ¹⁾	0.93	0.74	1.30	1.17	1.15	1.02	1.71	1.71
Non-MMF investment funds	6.55	7.82	14.65	14.32	10.50	17.19	15.18	21.71
Other financial institutions ²⁾	3.90	3.79	6.51	6.38	6.97	7.81	8.62	8.05
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	16.60	20.79	22.24	24.99	16.59	14.20	8.96	3.41
Liabilities of other financial institutions, assets of:								
Non-financial corporations	22.03	52.13	45.46	44.38	42.60	48.41	48.52	47.07
Monetary financial institutions ¹⁾	16.06	19.05	18.41	19.85	19.41	19.60	19.80	20.06
Non-MMF investment funds	53.99	67.23	82.65	74.81	70.23	65.73	67.83	70.59
Other financial institutions ²⁾	325.74	318.62	505.84	467.04	465.82	494.90	449.83	466.96
Insurance corporations and pension funds	0.04	0.01	0.01	0.01	0.01	0.01	0.01	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1,027.63	1,032.45	1,032.65	1,068.51	1,061.83	1,050.95	977.02	967.47
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.07	0.07	0.13	0.13	0.13	0.11	0.14	0.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.10	0.30	0.95	0.71	0.61	0.46	0.43	0.59
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.53	0.38	0.64	0.47	0.47	0.26	0.23	0.47
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.67	2.19	2.25	2.30	2.38	2.41	2.39	2.55
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.25	0.17	0.08	0.08	0.08	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.10	0.98	0.83	0.82	0.83	0.83	0.83	0.82
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	39.68	43.41	45.63	45.59	45.39	45.33	45.19	45.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.05	0.04	0.04	2.09	1.66	2.22	1.97
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.59	0.64	0.69	0.70	0.72	0.72	0.72	0.72
Rest of the world ⁴⁾	3.33	3.60	4.97	5.72	5.72	5.72	5.72	5.72
Liabilities of the rest of the world, assets of:								
Non-financial corporations	83.76	86.24	89.10	91.40	93.95	90.65	89.80	90.07
Monetary financial institutions ¹⁾	91.63	100.89	93.57	95.30	91.88	91.64	89.09	90.14
Non-MMF investment funds	21.35	30.06	31.43	32.30	46.22	47.86	36.39	43.43
Other financial institutions ²⁾	937.45	1,026.27	964.87	1,013.68	1,002.74	1,000.91	992.74	1,014.77
Insurance corporations and pension funds	0.32	0.30	0.27	0.27	0.28	0.28	0.32	0.32
General government	1.22	1.30	1.29	1.30	1.32	1.33	1.33	1.40
Households ³⁾	0.39	0.43	0.46	0.47	0.48	0.48	0.48	0.48
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.03	-0.10	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.17	0.22	-0.68	0.18	-0.02	0.40	-0.10	0.04
Other financial institutions ²⁾	1.38	0.33	0.69	-0.70	0.17	-0.41	0.01	-0.02
Insurance corporations and pension funds	0.01	0.04	0.01	0.00	0.01	0.02	0.01	0.00
General government	-0.03	-0.05	0.10	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	-0.01	0.03	-0.01	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	1.91	6.13	-3.09	-1.21	-0.63	-0.01	0.08	-0.02
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.15	0.41	-0.46	-0.03	0.01	0.04	-0.02	-0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.95	2.22	0.82	-0.09	-0.34	-0.14	-0.34	-0.66
Other financial institutions ²⁾	-5.16	-1.85	-6.95	1.63	4.36	-10.97	-2.57	-4.07
Insurance corporations and pension funds	0.00	0.01	-0.01	0.00	0.02	0.00	0.00	0.01
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	0.01
Rest of the world ⁴⁾	0.74	3.47	6.87	-0.49	0.46	0.15	7.85	0.50
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.15	0.04	-0.42	-0.03	0.00	0.00	0.00	0.05
Monetary financial institutions ¹⁾	0.21	-0.13	0.09	0.09	-0.22	0.08	-0.01	-0.10
Non-MMF investment funds	68.28	179.87	-107.78	0.85	-10.68	-39.18	-49.71	-40.87
Other financial institutions ²⁾	7.24	26.89	-1.78	0.41	-4.12	9.71	-1.07	8.72
Insurance corporations and pension funds	1.07	3.39	-0.07	-0.31	0.30	0.24	0.39	0.03
General government	0.27	-0.85	0.61	-0.42	0.04	0.06	-0.40	0.06
Households ³⁾	0.03	0.22	0.45	0.00	-0.09	-0.09	-0.04	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.01	0.06	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.36	0.42	0.29	0.33	0.29	0.28	0.30	0.30
Non-MMF investment funds	2.92	4.17	2.86	3.30	3.21	3.55	3.63	3.60
Other financial institutions ²⁾	43.92	46.70	51.08	50.28	50.88	51.85	50.95	45.08
Insurance corporations and pension funds	0.09	0.08	0.03	0.04	0.04	0.05	0.05	0.06
General government	0.67	0.75	0.72	0.77	0.68	0.71	0.72	0.73
Households ³⁾	0.24	0.26	0.22	0.23	0.21	0.21	0.22	0.22
Rest of the world ⁴⁾	13.15	18.80	23.51	21.82	22.01	23.20	22.83	16.62
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.87	1.43	0.80	0.82	0.84	0.86	0.88	0.92
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	5.86	7.22	5.50	5.85	5.62	5.71	5.66	5.90
Other financial institutions ²⁾	10.86	19.35	19.83	28.84	38.80	25.01	19.15	22.29
Insurance corporations and pension funds	0.05	0.07	0.06	0.06	0.08	0.08	0.08	0.08
General government	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02
Households ³⁾	0.11	0.16	0.14	0.14	0.14	0.04	0.04	0.14
Rest of the world ⁴⁾	32.04	60.16	62.23	49.65	32.02	32.77	40.06	44.26
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.37	0.51	0.46	0.42	0.42	0.42	0.43	0.48
Monetary financial institutions ¹⁾	0.28	0.17	0.21	0.30	0.07	0.15	0.16	0.06
Non-MMF investment funds	1,784.85	2,340.40	1,837.83	1,936.29	1,986.62	1,909.84	1,967.93	2,094.51
Other financial institutions ²⁾	184.75	213.79	191.60	183.54	179.17	189.30	194.10	205.57
Insurance corporations and pension funds	17.27	25.15	20.77	22.30	23.33	23.21	24.39	26.67
General government	10.54	12.45	11.19	11.29	11.82	11.80	12.09	13.33
Households ³⁾	5.43	6.93	5.90	6.25	6.37	6.13	6.39	6.82
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.08	0.11	-0.08	-0.04	0.03	0.01	0.44	-0.15
Non-MMF investment funds	6.53	6.60	-1.47	-3.32	-2.82	-1.60	0.64	0.65
Other financial institutions ²⁾	1.56	-2.33	1.33	-2.47	-0.93	-1.17	-0.96	-0.85
Insurance corporations and pension funds	0.10	-0.05	0.77	0.10	0.24	0.01	0.13	-0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	-0.02	0.02	-0.02	-0.02	0.00	0.06	-0.02
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.12	0.01	-0.01	0.00	0.03	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.18	0.31	0.00	0.08	0.04	0.01	0.04
Non-MMF investment funds	25.34	122.81	45.90	-8.66	26.12	28.76	0.70	5.78
Other financial institutions ²⁾	-13.88	-15.41	-24.72	4.67	-3.84	-2.57	58.53	7.04
Insurance corporations and pension funds	4.23	5.93	-0.30	-1.00	-0.19	-0.93	-0.22	-0.17
General government	0.09	0.14	0.10	0.02	-0.01	0.04	0.05	0.00
Households ³⁾	1.05	1.43	-0.19	0.02	-0.77	-0.14	-0.37	-0.15
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.21	-0.14	-0.04	0.00	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	0.03	-0.13	0.40	0.31	-0.32	0.65	0.10	1.64
Non-MMF investment funds	2.24	43.50	11.29	5.04	6.16	0.14	13.11	1.85
Other financial institutions ²⁾	14.50	9.08	11.42	-4.15	-3.75	0.55	-16.60	1.40
Insurance corporations and pension funds	1.49	5.05	3.08	1.20	1.01	-0.16	0.67	0.52
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.95	-1.63	2.36	0.05	1.38	0.27	0.17	-0.36
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

LUXEMBOURG

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.47	0.59	0.52	0.48	0.51	0.54	0.97	0.83
Non-MMF investment funds	24.23	31.83	30.96	27.55	24.82	23.57	23.81	24.78
Other financial institutions ²⁾	4.64	2.31	4.74	3.26	3.92	4.47	4.97	5.79
Insurance corporations and pension funds	1.92	1.97	2.21	2.36	2.64	2.66	2.81	2.79
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.16	0.16	0.18	0.16	0.17	0.18	0.23	0.22
Rest of the world ⁴⁾	355.34	378.49	374.17	395.52	408.24	428.28	461.55	475.26
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	3.28	5.52	4.95	4.83	4.80	4.83	4.56	4.64
Monetary financial institutions ¹⁾	0.21	0.43	0.73	0.73	0.81	0.85	0.86	0.89
Non-MMF investment funds	402.11	573.98	593.68	593.00	624.95	657.00	666.98	699.81
Other financial institutions ²⁾	28.44	38.75	43.52	63.08	50.92	36.56	49.02	59.90
Insurance corporations and pension funds	48.51	56.90	49.49	50.24	50.26	48.67	49.16	49.26
General government	1.24	1.59	1.67	1.62	1.62	1.65	1.72	1.68
Households ³⁾	11.64	14.31	12.19	12.41	12.02	11.69	11.87	12.13
Rest of the world ⁴⁾	4,479.95	5,490.82	4,771.34	4,885.55	4,969.71	4,920.08	5,081.21	5,309.38
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.11	0.35	0.19	0.15	0.15	0.15	0.14	0.13
Monetary financial institutions ¹⁾	2.65	2.56	2.75	3.02	2.68	3.42	3.54	5.42
Non-MMF investment funds	289.69	383.55	379.29	389.05	402.25	406.79	425.21	450.39
Other financial institutions ²⁾	42.51	47.15	52.24	44.33	41.70	43.41	30.27	39.67
Insurance corporations and pension funds	47.17	58.02	53.81	57.37	59.65	59.43	61.47	66.94
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.08	2.93	2.55	2.64	2.69	2.66	2.85	3.14
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

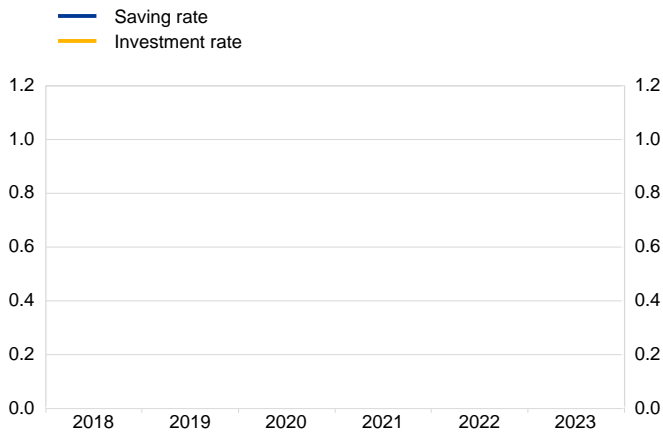
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate									
Investment rate									
Debt outstanding to gross disposable income									
Debt outstanding to GDP	60.7	58.3	55.0	52.6	54.0	53.2	52.6	52.6	52.6
Non-financial corporations									
Profit share	57.1	61.4	62.0						
Investment rate									
Leverage ratio	54.0	53.2	52.4	52.2	52.6	52.4	52.5	52.2	51.9
Debt outstanding to GDP (consolidated)	83.0	77.5	70.5	67.9	70.1	69.3	68.5	67.9	67.3

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

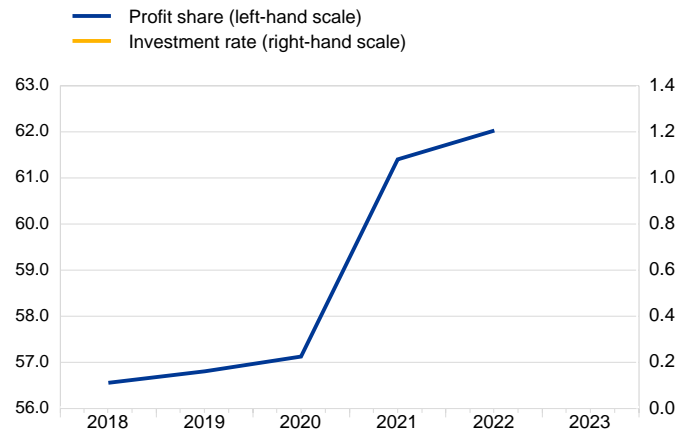
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

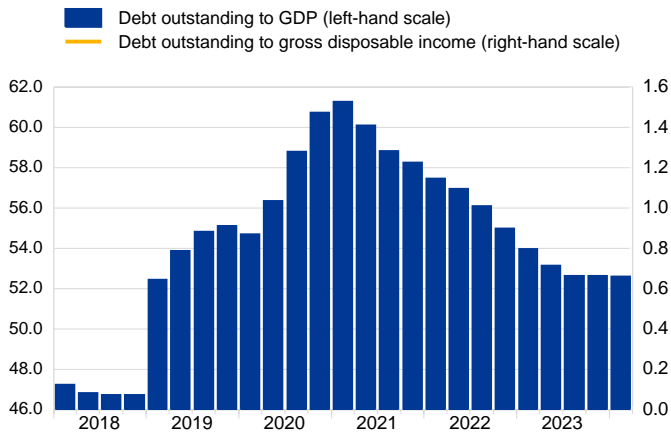
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

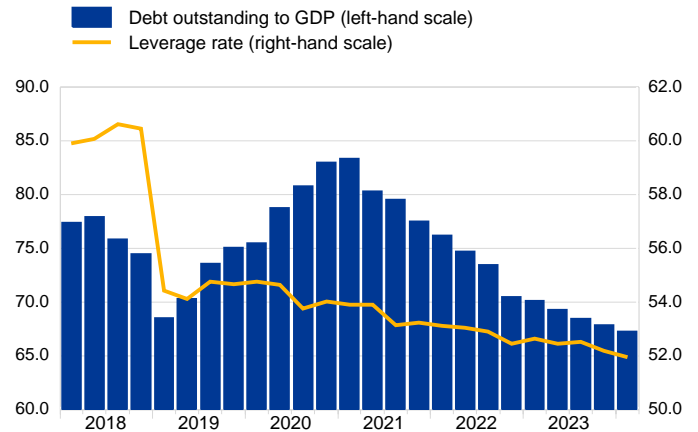
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

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Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	11.8	0.5	10.4	-1.1	-0.3	11.7	0.0	0.0	1.0	13.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-1.8	0.1	-2.3	-2.0	-0.5	0.2	0.0	-0.1	0.5	-0.6
Short-term debt securities (F3.S)	-0.1	0.0	-0.1	-0.1	0.0	-0.1	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	3.7	0.0	3.5	0.7	0.2	2.8	-0.2	0.0	0.2	0.2
Short-term loans (F4.S)	0.1	0.1	0.0	0.1	0.0	0.0	-0.1	0.0	0.0	0.3
Long-term loans (F4.L)	4.4	0.1	4.3	0.2	0.0	4.3	-0.2	0.0	0.0	2.3
Listed shares (F511)	0.0	-0.1	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2
Unlisted shares and other equity (F51M)	3.3	0.0	2.9	0.0	-0.1	3.0	0.0	0.2	0.2	7.4
Investment funds shares (F52)	0.0	0.0	0.0	0.1	-0.2	0.0	0.2	0.0	0.0	-0.1
Life insurance (F62)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Other accounts receivable (F8)	1.9	0.3	1.6	0.0	0.0	1.3	0.2	-0.1	0.1	3.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	1.9	0.1	1.8	0.1	1.7	-0.7	0.8	0.0	0.1	-1.9
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.6	0.0	0.8	0.0	0.0	0.7	0.0	0.0	-0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	0.0	-0.5	0.0	0.0	-0.5	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.5	0.0	-0.5	0.1	0.0	-0.6	0.0	0.0	0.0	-0.6
Listed shares (F511)	0.2	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	-0.2	0.0	0.4	-0.6	0.0	0.0	0.0	0.5
Investment funds shares (F52)	0.7	0.0	0.6	0.0	0.3	0.2	0.1	0.0	0.1	1.3
Life insurance (F62)	0.2	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.2	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.2	0.0	1.1	0.0	0.9	0.1	0.1	0.0	0.0	-3.3
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	906.5	50.3	806.3	51.1	22.5	708.0	24.7	6.3	43.6	750.5
Monetary gold and SDRs (F1)	0.3		0.3	0.3				0.0		0.3
Currency and deposits (F2)	63.8	9.2	31.2	12.0	2.7	15.1	1.4	1.5	21.9	12.5
Short-term debt securities (F3.S)	3.4	0.0	2.9	0.4	0.2	0.6	1.7	0.1	0.4	0.1
Long-term debt securities (F3.L)	137.3	0.1	132.3	16.4	3.4	107.6	4.8	0.6	4.3	4.0
Short-term loans (F4.S)	17.9	9.1	7.1	2.1	0.0	3.0	2.0	0.0	1.7	5.3
Long-term loans (F4.L)	263.6	7.1	255.1	17.7	0.0	236.9	0.5	0.3	1.1	93.3
Listed shares (F511)	7.6	0.9	4.1	0.1	2.9	0.1	1.0	0.5	2.1	7.7
Unlisted shares and other equity (F51M)	300.2	7.1	285.3	0.6	4.7	279.0	1.1	1.2	6.7	521.5
Investment funds shares (F52)	15.2	0.2	12.9	0.7	6.8	1.0	4.4	0.1	2.0	17.5
Life insurance (F62)	6.3	0.0	3.5	0.0	0.0	0.0	3.5	0.0	2.8	0.1
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	0.0	2.9	0.0	0.0	0.2	2.6	0.0	0.2	4.2
Financial derivatives (F7)	0.6	0.0	0.6	0.5	0.0	0.1	0.0	0.0	0.0	1.1
Other accounts receivable (F8)	87.2	16.6	68.1	0.2	1.7	64.5	1.7	2.1	0.4	75.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-2.6	-0.6	-2.7	0.2	-1.6	-1.0	-0.4	-0.1	0.7	2.6
Total financial liabilities (F)	14.4	1.1	13.1	-1.3	1.3	12.7	0.4	0.0	0.2	11.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-1.1	0.0	-1.1	-1.1				0.0		-1.3
Short-term debt securities (F3.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.1
Long-term debt securities (F3.L)	0.6	0.1	0.2	0.0	0.0	0.2	0.0	0.4	0.0	3.3
Short-term loans (F4.S)	0.5	0.2	0.3	0.0	0.3	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	2.6	0.1	2.3	0.0	-0.1	2.4	0.0	0.0	0.2	4.1
Listed shares (F511)	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.0		0.2
Unlisted shares and other equity (F51M)	8.2	0.5	7.7	-0.1	0.0	7.7	0.1	0.0	0.0	2.5
Investment funds shares (F52)	-0.1		-0.1	0.0	-0.1					0.1
Life insurance (F62)	-0.3		-0.3				-0.3			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.0	0.7	0.0	0.0	0.0	0.7	0.0		0.2
Financial derivatives (F7)	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.1	0.3	3.0	-0.1	0.9	2.3	0.0	-0.2	0.0	1.8
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	3.3	0.1	3.0	-0.2	0.1	2.8	0.2	0.1	0.1	-3.3
Total financial liabilities (F)	-1.4	0.0	-1.2	0.3	1.5	-3.6	0.5	-0.1	-0.1	1.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.1	0.0	0.1	0.1				0.0		0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	-0.4
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	-0.6	0.0	-0.6	0.0	0.0	-0.6	0.0	0.0	-0.1	-0.5
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.2
Unlisted shares and other equity (F51M)	0.6	0.0	0.6	0.0	0.0	0.4	0.2	0.0	0.0	-0.3
Investment funds shares (F52)	1.6		1.6	0.0	1.6					0.3
Life insurance (F62)	0.1		0.1				0.1			0.1
Pension schemes (F6M)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-3.2	0.0	-3.2	0.1	0.0	-3.4	0.1	0.0	0.0	1.1
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	14.4	-16.3	5.7	0.9	-3.7	7.8	0.6	-6.6	31.6	-14.4
Total financial liabilities (F)	892.1	66.6	800.6	50.2	26.2	700.2	24.1	12.9	11.9	764.9
Monetary gold and SDRs (F1)	0.3		0.3	0.3				0.0		0.3
Currency and deposits (F2)	45.4	0.0	45.0	45.0				0.4		30.9
Short-term debt securities (F3.S)	0.6	0.0	0.1	0.0	0.0	0.1	0.0	0.5	0.0	2.9
Long-term debt securities (F3.L)	14.3	1.0	4.9	0.7	0.0	4.1	0.0	8.5	0.0	127.0
Short-term loans (F4.S)	19.5	11.2	7.8	0.0	1.0	6.6	0.2	0.0	0.5	3.7
Long-term loans (F4.L)	119.2	16.3	92.1	0.0	0.4	91.7	0.0	0.9	9.9	237.7
Listed shares (F511)	11.0	1.8	9.1	1.8	0.0	7.3	0.1	0.0		4.4
Unlisted shares and other equity (F51M)	551.0	20.1	530.9	1.7	0.0	522.2	7.0	0.0	0.0	270.6
Investment funds shares (F52)	21.1	21.1	21.1	0.0	21.1					11.7
Life insurance (F62)	2.9		2.9				2.9			3.5
Pension schemes (F6M)	7.3	0.0	7.3	0.0	0.0	0.0	7.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.8	0.0	4.7	0.0	0.0	0.0	4.7	0.0		2.5
Financial derivatives (F7)	1.1	0.0	1.1	0.3	0.8	0.0	0.1	0.0	0.0	0.6
Other accounts payable (F8)	93.6	16.2	73.3	0.4	3.0	68.1	1.7	2.5	1.5	69.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.3	2.4	-0.8	-0.2	-1.3	-0.1	-2.6
Transactions in assets (F)	73.8	69.5	23.8	26.0	21.5	23.9	11.8
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.5	-2.9	-0.4	2.8	-1.6	-0.2	-1.8
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.3
Deposits (F2M)	8.4	-2.9	-0.4	2.8	-1.6	-0.2	-2.1
Debt securities (F3)	16.7	24.5	7.6	7.1	7.5	8.4	3.7
Short-term debt securities (F3.S)	0.0	0.6	-0.1	0.1	-0.4	1.7	-0.1
Long-term debt securities (F3.L)	16.7	23.8	7.7	6.9	7.9	6.8	3.7
Loans (F4)	27.4	29.2	9.5	9.6	10.1	9.8	4.5
Short-term loans (F4.S)	1.5	-1.2	0.2	0.3	0.4	0.2	0.1
Long-term loans (F4.L)	26.0	30.5	9.3	9.3	9.7	9.6	4.4
Equity and investment fund shares (F5)	12.4	8.0	3.2	2.8	3.1	3.1	3.4
Listed shares (F511)	0.8	0.4	0.3	0.2	0.5	0.2	0.0
Unlisted shares and other equity (F51M)	9.5	8.0	3.0	2.8	2.8	2.8	3.3
Investment fund shares (F52)	2.1	-0.4	-0.1	-0.3	-0.3	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.7	0.1	-0.2	-0.4	0.1
Life insurance (F62)	0.1	-0.1	0.0	-0.1	-0.1	0.0	-0.2
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.2	0.7	0.1	-0.1	-0.4	0.2
Financial derivatives (F7)	0.1	0.1	-0.1	0.0	0.1	-0.1	0.0
Other accounts receivable (F8)	8.4	10.6	3.3	3.7	2.7	3.2	1.9
Transactions in liabilities (F)	71.6	67.2	24.6	26.2	22.8	24.0	14.4
Monetary gold and SDRs (F1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.1	-2.6	0.2	2.4	-1.0	-0.6	-1.1
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.3
Deposits (F2M)	4.0	-2.6	0.2	2.4	-1.0	-0.6	-1.4
Debt securities (F3)	1.8	1.9	0.6	0.2	0.4	0.6	0.4
Short-term debt securities (F3.S)	0.0	0.2	-0.1	0.1	-0.4	0.2	-0.2
Long-term debt securities (F3.L)	1.8	1.6	0.7	0.0	0.8	0.4	0.6
Loans (F4)	13.7	11.6	4.8	4.7	5.0	4.9	3.1
Short-term loans (F4.S)	1.7	0.8	0.2	0.3	0.4	0.2	0.5
Long-term loans (F4.L)	12.0	10.8	4.6	4.3	4.6	4.8	2.6
Equity and investment fund shares (F5)	60.8	47.8	14.4	14.4	15.1	14.9	8.1
Listed shares (F511)	0.7	0.5	0.3	0.5	0.2	0.5	0.1
Unlisted shares and other equity (F51M)	56.5	47.8	14.0	14.0	14.2	14.3	8.2
Investment fund shares (F52)	3.5	-0.5	0.2	-0.1	0.6	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	2.1	-1.4	1.4	-0.1	-0.1	-0.6	0.4
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.3
Pension schemes (F6M)	1.0	0.1	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	-1.4	1.4	0.0	0.0	-0.5	0.7
Financial derivatives (F7)	0.5	0.1	0.0	0.1	0.1	0.0	0.3
Other accounts payable (F8)	-11.5	9.8	3.2	4.6	3.3	4.7	3.1

Sources: National statistical authorities.

MALTA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-4.2	-2.6	1.4	0.5	-0.4	-0.2	3.3
Other changes in financial assets (F)	-0.1	-12.3	-1.6	-1.5	-2.5	1.3	1.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.5	0.5	0.1	-0.2	-0.3	0.2	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	0.5	0.1	-0.2	-0.3	0.2	0.6
Debt securities (F3)	0.0	-4.6	-0.4	-0.7	-0.8	0.0	-0.4
Short-term debt securities (F3.S)	-0.7	-0.1	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	0.7	-4.4	-0.3	-0.7	-0.8	0.1	-0.5
Loans (F4)	0.1	-1.2	-0.5	-0.4	-0.3	-0.6	-0.4
Short-term loans (F4.S)	0.6	0.1	-0.1	-0.1	0.2	-0.2	0.0
Long-term loans (F4.L)	-0.4	-1.3	-0.4	-0.3	-0.5	-0.5	-0.5
Equity and investment fund shares (F5)	0.9	-4.1	-0.9	-0.2	-0.6	1.3	0.7
Listed shares (F511)	-0.4	-0.3	0.0	-0.1	-0.1	-0.1	0.2
Unlisted shares and other equity (F51M)	-2.2	-2.7	-0.5	-0.4	-0.4	1.3	-0.2
Investment fund shares (F52)	3.5	-1.1	-0.4	0.3	0.0	0.2	0.7
Insurance, pension and standardised guarantees (F6)	0.6	-1.2	-0.1	0.0	-0.1	0.2	0.3
Life insurance (F62)	0.4	-1.1	0.1	0.1	-0.1	0.2	0.2
Pension schemes (F6M)	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.0	0.0	0.0	0.1	0.2
Financial derivatives (F7)	-0.4	-0.2	-0.1	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	-0.4	-0.2	0.2	0.0	-0.3	0.2	1.2
Other changes in liabilities (F)	4.1	-9.7	-3.0	-2.0	-2.1	1.5	-1.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.4	0.1	-0.1	0.0	0.2	-0.3	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.1	-0.1	0.0	0.2	-0.3	0.1
Debt securities (F3)	-0.4	-1.5	0.2	-0.5	0.3	0.5	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-1.5	0.2	-0.5	0.3	0.4	0.0
Loans (F4)	-1.9	-3.2	-1.0	-0.7	-0.6	-0.6	-0.7
Short-term loans (F4.S)	0.0	-0.6	-0.1	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	-1.9	-2.6	-0.9	-0.7	-0.6	-0.6	-0.6
Equity and investment fund shares (F5)	6.7	-1.8	-1.3	-0.5	-1.4	1.5	2.1
Listed shares (F511)	0.0	0.0	-0.4	-0.1	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	3.6	-0.3	-0.5	-0.6	-0.6	1.0	0.6
Investment fund shares (F52)	3.1	-1.5	-0.5	0.1	-0.7	0.6	1.6
Insurance, pension and standardised guarantees (F6)	0.9	-0.8	-0.4	0.0	0.0	0.3	0.3
Life insurance (F62)	0.1	-0.5	0.1	0.0	-0.1	0.1	0.1
Pension schemes (F6M)	0.4	-1.0	-0.1	0.1	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.7	-0.4	-0.1	0.1	0.2	0.0
Financial derivatives (F7)	-0.3	-0.5	-0.1	0.0	-0.1	-0.1	0.0
Other accounts payable (F8)	-1.3	-2.0	-0.2	-0.3	-0.5	0.2	-3.2

Sources: National statistical authorities.

MALTA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	15.1	14.9	15.4	15.7	14.1	13.7	14.4
Financial assets (F)	744.6	801.9	824.1	848.6	867.6	892.8	906.5
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	66.9	64.5	64.3	66.9	64.9	65.0	63.8
Currency (F21)	1.5	1.5	1.5	1.5	1.5	1.5	1.9
Deposits (F2M)	65.4	63.0	62.7	65.3	63.4	63.4	62.0
Debt securities (F3)	88.8	108.7	116.0	122.4	129.0	137.5	140.7
Short-term debt securities (F3.S)	1.7	2.2	2.1	2.3	1.9	3.4	3.4
Long-term debt securities (F3.L)	87.2	106.5	113.8	120.1	127.1	134.0	137.3
Loans (F4)	212.1	240.2	249.2	258.4	268.1	277.3	281.4
Short-term loans (F4.S)	17.8	16.7	16.8	17.0	17.6	17.7	17.9
Long-term loans (F4.L)	194.3	223.5	232.4	241.4	250.5	259.6	263.6
Equity and investment fund shares (F5)	303.3	307.1	309.4	312.0	314.4	318.9	323.0
Listed shares (F511)	6.4	6.5	6.8	6.9	7.3	7.4	7.6
Unlisted shares and other equity (F51M)	280.5	285.7	288.2	290.6	293.0	297.1	300.2
Investment fund shares (F52)	16.4	14.9	14.4	14.4	14.1	14.5	15.2
Insurance, pension and standardised guarantees (F6)	9.9	8.8	9.4	9.5	9.2	9.0	9.4
Life insurance (F62)	7.5	6.2	6.3	6.3	6.2	6.3	6.3
Pension schemes (F6M)	0.4	0.3	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	2.3	3.0	3.1	3.0	2.7	3.1
Financial derivatives (F7)	1.1	1.0	0.8	0.8	0.8	0.6	0.6
Other accounts receivable (F8)	62.2	71.2	74.7	78.4	80.7	84.2	87.2
Liabilities (F)	729.6	787.0	808.6	832.9	853.6	879.0	892.1
Monetary gold and SDRs (F1)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	48.2	45.7	45.7	48.2	47.3	46.4	45.4
Currency (F21)	1.5	1.5	1.5	1.5	1.5	1.5	1.8
Deposits (F2M)	46.7	44.2	44.2	46.6	45.8	44.9	43.6
Debt securities (F3)	11.9	12.3	13.1	12.8	13.5	14.5	14.9
Short-term debt securities (F3.S)	0.7	0.9	0.9	1.0	0.6	0.8	0.6
Long-term debt securities (F3.L)	11.2	11.4	12.3	11.8	12.9	13.7	14.3
Loans (F4)	111.4	119.8	123.6	127.6	132.0	136.3	138.7
Short-term loans (F4.S)	17.9	18.2	18.3	18.6	19.0	19.1	19.5
Long-term loans (F4.L)	93.4	101.6	105.3	109.0	113.0	117.2	119.2
Equity and investment fund shares (F5)	469.7	515.8	528.8	542.6	556.3	572.8	583.0
Listed shares (F511)	9.3	9.9	9.8	10.3	10.5	11.0	11.0
Unlisted shares and other equity (F51M)	439.1	486.6	500.1	513.4	527.0	542.3	551.0
Investment fund shares (F52)	21.3	19.3	19.0	18.9	18.8	19.6	21.1
Insurance, pension and standardised guarantees (F6)	15.8	13.6	14.5	14.5	14.5	14.3	15.0
Life insurance (F62)	3.6	3.0	3.1	3.1	3.0	3.1	2.9
Pension schemes (F6M)	8.0	7.1	7.0	7.1	7.1	7.1	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.2	3.4	4.4	4.3	4.4	4.1	4.8
Financial derivatives (F7)	1.4	0.9	0.8	0.9	0.9	0.8	1.1
Other accounts payable (F8)	70.8	78.6	81.6	86.0	88.7	93.7	93.6

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.4	-0.7	-0.7	-0.2	-0.3	-0.4	-0.6
Transactions in assets (F)	2.8	2.9	0.2	0.9	0.6	0.7	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.9	0.7	0.0	0.2	0.2	0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	0.7	0.0	0.2	0.2	0.2	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.8	0.7	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.5	0.4	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.3	0.3	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	-0.1	0.1	-0.2	-0.1	-0.1	0.1	-0.1
Listed shares (F511)	0.1	-0.1	-0.1	0.0	0.0	0.0	-0.1
Unlisted shares and other equity (F51M)	-0.2	0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.0	-0.1	-0.1	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.2	1.4	0.2	0.5	0.3	0.3	0.3
Trade credits and advances (F81)	0.6	0.6	0.1	0.2	0.2	0.1	0.1
Transactions in liabilities (F)	4.2	3.6	0.9	1.1	0.8	1.2	1.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.1	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.1	0.0	0.0	0.0	0.1
Loans (F4)	1.4	1.4	0.4	0.4	0.4	0.3	0.2
Short-term loans (F4.S)	0.8	0.6	0.2	0.2	0.1	0.1	0.2
Long-term loans (F4.L)	0.6	0.8	0.2	0.2	0.3	0.2	0.1
Equity and investment fund shares (F5)	1.4	1.0	0.2	0.3	0.3	0.4	0.5
Listed shares (F511)	0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.3	1.1	0.3	0.3	0.3	0.4	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.3	1.2	0.2	0.4	0.2	0.4	0.3
Trade credits and advances (F81)	0.3	0.3	0.0	0.1	0.1	0.1	0.1

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	0.1	0.3	-0.1	0.2	0.1	0.1
Other changes in financial assets (F)	0.1	-0.1	0.1	-0.2	0.2	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	-0.1	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	-0.1	0.1	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	-0.1	0.0	-0.1	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	-0.1	0.0	0.1	0.0
Investment fund shares (F52)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	-0.2	-0.2	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.1	-0.2	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.1	-0.2	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-14.2	-14.7	-15.1	-15.4	-15.5	-15.8	-16.3
Financial assets (F)	44.3	47.1	47.4	48.2	48.9	49.7	50.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.0	8.6	8.5	8.7	8.9	9.1	9.2
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	7.9	8.5	8.4	8.6	8.8	9.0	9.1
Debt securities (F3)	0.1	0.2	0.2	0.1	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.0	0.1	0.1	0.1
Loans (F4)	14.5	15.2	15.4	15.6	15.8	16.0	16.1
Short-term loans (F4.S)	8.2	8.6	8.7	8.8	8.9	9.0	9.1
Long-term loans (F4.L)	6.3	6.7	6.7	6.8	6.9	7.0	7.1
Equity and investment fund shares (F5)	8.4	8.4	8.3	8.2	8.1	8.2	8.2
Listed shares (F511)	1.1	1.0	0.9	0.9	0.9	1.0	0.9
Unlisted shares and other equity (F51M)	6.8	6.9	7.0	6.9	7.0	7.1	7.1
Investment fund shares (F52)	0.5	0.5	0.4	0.3	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	13.2	14.8	15.1	15.7	15.9	16.3	16.6
Trade credits and advances (F81)	7.0	7.5	7.7	7.9	8.1	8.1	8.3
Liabilities (F)	58.4	61.9	62.5	63.6	64.4	65.6	66.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.8	0.8	0.9	0.9	0.9	0.9	1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.8	0.9	0.9	0.9	0.9	1.0
Loans (F4)	24.7	25.8	26.2	26.5	26.9	27.2	27.5
Short-term loans (F4.S)	10.1	10.5	10.7	10.9	11.0	11.1	11.2
Long-term loans (F4.L)	14.6	15.3	15.5	15.6	15.9	16.1	16.3
Equity and investment fund shares (F5)	19.3	20.4	20.4	20.7	21.0	21.4	21.9
Listed shares (F511)	2.2	2.2	1.9	1.9	1.9	1.9	1.8
Unlisted shares and other equity (F51M)	17.1	18.2	18.5	18.8	19.1	19.5	20.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	13.6	14.8	15.1	15.5	15.6	16.0	16.2
Trade credits and advances (F81)	5.6	5.9	5.9	6.0	6.0	6.1	6.2

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.0	3.6	-0.5	-0.2	-1.4	0.4	-2.7
Transactions in assets (F)	67.7	65.1	22.8	23.9	20.6	22.3	10.4
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.0	-4.5	-0.5	1.9	-1.8	-0.3	-2.3
Currency (F21)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Deposits (F2M)	6.0	-4.5	-0.5	1.9	-1.8	-0.3	-2.3
Debt securities (F3)	16.8	23.8	7.1	6.9	7.2	8.1	3.4
Short-term debt securities (F3.S)	0.0	0.6	-0.1	0.0	-0.4	1.5	-0.1
Long-term debt securities (F3.L)	16.8	23.2	7.3	6.9	7.5	6.6	3.5
Loans (F4)	26.2	28.4	9.3	9.4	9.9	9.6	4.3
Short-term loans (F4.S)	0.5	-1.7	0.1	0.1	0.3	0.1	0.0
Long-term loans (F4.L)	25.6	30.1	9.2	9.2	9.6	9.5	4.3
Equity and investment fund shares (F5)	11.5	8.2	3.2	2.6	2.8	2.8	3.1
Listed shares (F511)	0.5	0.5	0.4	0.1	0.5	0.0	0.2
Unlisted shares and other equity (F51M)	9.1	7.9	2.8	2.7	2.4	2.6	2.9
Investment fund shares (F52)	1.9	-0.2	0.0	-0.2	-0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.7	0.1	-0.2	-0.4	0.2
Life insurance (F62)	0.2	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.2	0.7	0.1	-0.1	-0.3	0.2
Financial derivatives (F7)	0.1	0.1	-0.1	0.0	0.1	-0.1	0.0
Other accounts receivable (F8)	6.9	9.0	3.0	2.9	2.7	2.7	1.6
Transactions in liabilities (F)	64.7	61.5	23.4	24.1	22.0	21.9	13.1
Monetary gold and SDRs (F1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.0	-2.5	0.2	2.4	-1.0	-0.6	-1.1
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.3
Deposits (F2M)	3.9	-2.5	0.2	2.4	-1.0	-0.6	-1.4
Debt securities (F3)	0.7	1.0	0.3	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	1.0	0.3	0.2	0.2	0.2	0.2
Loans (F4)	11.2	9.6	4.3	4.2	4.4	4.3	2.6
Short-term loans (F4.S)	0.9	0.2	0.0	0.1	0.3	0.0	0.3
Long-term loans (F4.L)	10.3	9.4	4.3	4.0	4.1	4.3	2.3
Equity and investment fund shares (F5)	59.4	46.8	14.2	14.0	14.8	14.5	7.6
Listed shares (F511)	0.6	0.7	0.4	0.5	0.3	0.4	0.1
Unlisted shares and other equity (F51M)	55.2	46.7	13.7	13.6	13.9	13.9	7.7
Investment fund shares (F52)	3.5	-0.5	0.2	-0.1	0.6	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	2.0	-1.4	1.4	-0.1	-0.1	-0.6	0.4
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.3
Pension schemes (F6M)	1.0	0.1	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	-1.4	1.4	0.0	0.0	-0.5	0.7
Financial derivatives (F7)	0.5	0.0	0.0	0.1	0.1	0.0	0.3
Other accounts payable (F8)	-13.2	8.0	3.0	3.3	3.5	4.1	3.0

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-5.1	-3.3	1.3	0.6	-0.3	-0.1	3.0
Other changes in financial assets (F)	-0.5	-11.3	-1.7	-1.3	-2.3	0.9	1.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.5	0.4	0.2	-0.1	0.0	0.2	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	0.4	0.2	-0.1	0.0	0.2	0.8
Debt securities (F3)	0.0	-4.2	-0.4	-0.6	-0.9	-0.1	-0.5
Short-term debt securities (F3.S)	-0.7	-0.1	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	0.7	-4.0	-0.4	-0.6	-0.9	0.0	-0.5
Loans (F4)	0.2	-1.2	-0.5	-0.4	-0.3	-0.7	-0.4
Short-term loans (F4.S)	0.6	0.1	-0.1	-0.1	0.2	-0.2	0.0
Long-term loans (F4.L)	-0.4	-1.3	-0.4	-0.3	-0.5	-0.5	-0.5
Equity and investment fund shares (F5)	0.9	-3.8	-1.0	-0.3	-0.6	1.2	0.5
Listed shares (F511)	-0.5	-0.5	0.0	-0.1	-0.1	-0.1	0.1
Unlisted shares and other equity (F51M)	-2.3	-2.6	-0.5	-0.4	-0.5	1.2	-0.2
Investment fund shares (F52)	3.6	-0.7	-0.5	0.2	0.0	0.1	0.6
Insurance, pension and standardised guarantees (F6)	0.4	-0.7	0.0	0.1	-0.1	0.1	0.3
Life insurance (F62)	0.3	-0.7	0.0	0.1	-0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.0	0.0	0.0	0.1	0.2
Financial derivatives (F7)	-0.4	-0.2	-0.1	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	-1.0	-1.7	0.1	0.0	-0.3	0.2	1.1
Other changes in liabilities (F)	4.6	-8.0	-3.0	-1.9	-2.0	1.0	-1.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.4	0.1	-0.1	0.0	0.2	-0.3	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.1	-0.1	0.0	0.2	-0.3	0.1
Debt securities (F3)	0.0	0.0	0.0	-0.4	0.4	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	-0.4	0.4	0.0	0.0
Loans (F4)	-1.9	-2.9	-1.0	-0.6	-0.7	-0.6	-0.7
Short-term loans (F4.S)	0.0	-0.4	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.9	-2.5	-0.9	-0.6	-0.6	-0.6	-0.6
Equity and investment fund shares (F5)	6.8	-1.9	-1.1	-0.5	-1.4	1.5	2.2
Listed shares (F511)	0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.6	-0.3	-0.5	-0.6	-0.6	1.0	0.6
Investment fund shares (F52)	3.1	-1.5	-0.5	0.1	-0.7	0.6	1.6
Insurance, pension and standardised guarantees (F6)	0.9	-0.8	-0.4	0.0	0.0	0.3	0.3
Life insurance (F62)	0.1	-0.5	0.1	0.0	-0.1	0.1	0.1
Pension schemes (F6M)	0.4	-1.0	-0.1	0.1	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.7	-0.4	-0.1	0.1	0.2	0.0
Financial derivatives (F7)	-0.3	-0.5	-0.1	0.0	-0.1	-0.1	0.0
Other accounts payable (F8)	-1.2	-2.1	-0.2	-0.3	-0.5	0.2	-3.2

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	5.4	5.7	6.4	6.8	5.1	5.4	5.7
Financial assets (F)	655.2	709.0	730.1	752.7	770.9	794.1	806.3
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	37.3	33.2	32.9	34.7	32.9	32.7	31.2
Currency (F21)	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Deposits (F2M)	37.0	33.0	32.7	34.5	32.7	32.6	31.1
Debt securities (F3)	85.2	104.9	111.6	117.9	124.2	132.2	135.2
Short-term debt securities (F3.S)	1.6	2.1	1.9	1.9	1.5	3.0	2.9
Long-term debt securities (F3.L)	83.6	102.8	109.7	116.0	122.7	129.3	132.3
Loans (F4)	194.8	222.1	230.9	239.8	249.4	258.3	262.2
Short-term loans (F4.S)	8.1	6.6	6.5	6.6	7.1	7.0	7.1
Long-term loans (F4.L)	186.7	215.5	224.3	233.2	242.2	251.3	255.1
Equity and investment fund shares (F5)	283.6	287.9	290.1	292.5	294.7	298.6	302.3
Listed shares (F511)	3.2	3.2	3.6	3.6	4.0	3.8	4.1
Unlisted shares and other equity (F51M)	266.9	272.2	274.5	276.8	278.8	282.6	285.3
Investment fund shares (F52)	13.4	12.5	12.0	12.1	12.0	12.3	12.9
Insurance, pension and standardised guarantees (F6)	6.0	5.4	6.2	6.3	6.1	5.9	6.4
Life insurance (F62)	4.2	3.4	3.4	3.5	3.4	3.4	3.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	2.0	2.7	2.9	2.7	2.5	2.9
Financial derivatives (F7)	1.1	1.0	0.8	0.8	0.8	0.6	0.6
Other accounts receivable (F8)	46.9	54.1	57.2	60.2	62.5	65.4	68.1
Liabilities (F)	649.8	703.3	723.7	745.9	765.8	788.7	800.6
Monetary gold and SDRs (F1)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	47.6	45.2	45.3	47.7	46.9	45.9	45.0
Currency (F21)	1.5	1.5	1.5	1.5	1.5	1.5	1.8
Deposits (F2M)	46.1	43.7	43.8	46.2	45.4	44.4	43.2
Debt securities (F3)	2.9	3.9	4.2	4.0	4.6	4.8	5.0
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	2.8	3.9	4.1	3.9	4.5	4.7	4.9
Loans (F4)	76.9	83.6	86.9	90.5	94.2	97.9	99.8
Short-term loans (F4.S)	7.4	7.2	7.1	7.3	7.5	7.5	7.8
Long-term loans (F4.L)	69.5	76.4	79.8	83.2	86.7	90.4	92.1
Equity and investment fund shares (F5)	450.4	495.3	508.4	521.9	535.3	551.3	561.1
Listed shares (F511)	7.1	7.7	7.9	8.4	8.6	9.1	9.1
Unlisted shares and other equity (F51M)	422.0	468.3	481.5	494.6	507.8	522.7	530.9
Investment fund shares (F52)	21.3	19.3	19.0	18.9	18.8	19.6	21.1
Insurance, pension and standardised guarantees (F6)	15.8	13.6	14.5	14.5	14.5	14.2	15.0
Life insurance (F62)	3.6	3.0	3.1	3.1	3.0	3.1	2.9
Pension schemes (F6M)	8.0	7.1	7.0	7.1	7.1	7.1	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.2	3.4	4.4	4.3	4.4	4.1	4.7
Financial derivatives (F7)	1.4	0.9	0.8	0.8	0.9	0.8	1.1
Other accounts payable (F8)	54.5	60.4	63.2	66.2	69.2	73.5	73.3

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.9	0.8	-0.1	0.1	0.3	-0.5	0.2
Transactions in assets (F)	4.4	-1.7	0.1	2.8	-0.7	-0.7	-1.1
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.3	-5.3	-0.4	2.3	-1.6	-1.0	-2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.3	-5.3	-0.4	2.3	-1.6	-1.0	-2.0
Debt securities (F3)	0.4	2.4	0.4	0.5	0.6	0.1	0.6
Short-term debt securities (F3.S)	0.0	0.4	-0.2	-0.2	-0.2	0.1	-0.1
Long-term debt securities (F3.L)	0.4	2.0	0.6	0.6	0.8	0.0	0.7
Loans (F4)	-0.7	1.1	0.1	0.1	0.3	0.2	0.3
Short-term loans (F4.S)	-0.1	0.2	0.0	0.1	0.0	0.0	0.1
Long-term loans (F4.L)	-0.6	0.9	0.0	-0.1	0.3	0.2	0.2
Equity and investment fund shares (F5)	0.2	0.1	0.0	0.0	0.1	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	3.6	-2.4	0.1	2.7	-1.0	-0.2	-1.3
Monetary gold and SDRs (F1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.0	-2.5	0.2	2.4	-1.0	-0.6	-1.1
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.3
Deposits (F2M)	3.9	-2.5	0.2	2.4	-1.0	-0.6	-1.4
Debt securities (F3)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.5	-0.2	0.0	0.3	0.1	0.4	-0.1
Listed shares (F511)	-0.1	0.1	0.1	0.3	0.0	0.2	0.0
Unlisted shares and other equity (F51M)	-0.4	-0.3	-0.2	0.0	0.1	0.2	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	-0.2	0.0	-0.1	-0.1	0.0	-0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.9	-1.5	0.0	-0.2	-0.1	0.3	-0.2
Other changes in financial assets (F)	-0.4	-1.6	-0.1	-0.1	0.1	-0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	-0.2	0.0	0.0	0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.2	0.0	0.0	0.1	-0.1	0.0
Debt securities (F3)	-0.2	-0.8	0.0	-0.1	0.1	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.9	0.0	-0.1	0.1	0.2	0.0
Loans (F4)	0.2	-0.2	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.2	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.2	0.0	0.1	0.0	-0.1	0.1
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.2	-0.1	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.4	-0.1	-0.1	0.0	0.2	-0.4	0.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.4	0.1	-0.1	0.0	0.2	-0.3	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.1	-0.1	0.0	0.2	-0.3	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.4	-0.1	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.3	0.3	0.1	0.1	0.1	0.1	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.7	0.9	0.9	0.9	1.1	0.9	0.9
Financial assets (F)	54.1	50.8	50.8	53.4	52.9	52.1	51.1
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	20.2	14.8	14.3	16.6	15.1	14.0	12.0
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	20.1	14.6	14.2	16.5	14.9	13.9	11.9
Debt securities (F3)	12.9	14.5	14.9	15.3	16.0	16.3	16.9
Short-term debt securities (F3.S)	0.6	1.0	0.8	0.7	0.4	0.6	0.4
Long-term debt securities (F3.L)	12.3	13.4	14.1	14.6	15.5	15.7	16.4
Loans (F4)	18.1	19.0	19.0	19.1	19.4	19.5	19.8
Short-term loans (F4.S)	1.9	2.1	2.1	2.1	2.1	2.1	2.1
Long-term loans (F4.L)	16.2	16.9	17.0	17.0	17.3	17.4	17.7
Equity and investment fund shares (F5)	1.2	1.2	1.2	1.2	1.2	1.3	1.4
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.6	0.6	0.5	0.6	0.6	0.6	0.6
Investment fund shares (F52)	0.5	0.5	0.5	0.5	0.6	0.6	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	0.8	0.7	0.7	0.6	0.5	0.5
Other accounts receivable (F8)	0.4	0.3	0.3	0.3	0.2	0.2	0.2
Liabilities (F)	52.4	49.9	49.9	52.6	51.8	51.2	50.2
Monetary gold and SDRs (F1)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	47.6	45.2	45.3	47.7	46.9	45.9	45.0
Currency (F21)	1.5	1.5	1.5	1.5	1.5	1.5	1.8
Deposits (F2M)	46.1	43.7	43.8	46.2	45.4	44.4	43.2
Debt securities (F3)	0.3	0.7	0.7	0.7	0.7	0.7	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.7	0.7	0.7	0.7	0.7	0.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.0	2.8	2.7	3.0	3.1	3.5	3.4
Listed shares (F511)	1.1	1.2	1.3	1.5	1.6	1.8	1.8
Unlisted shares and other equity (F51M)	1.9	1.6	1.4	1.4	1.5	1.8	1.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	0.4	0.4	0.4	0.4	0.3	0.3
Other accounts payable (F8)	0.4	0.4	0.5	0.5	0.5	0.5	0.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.3	0.6	-0.2	-0.1	-0.3	-1.5	-1.6
Transactions in assets (F)	4.0	-0.1	0.2	-0.3	0.9	-0.1	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.8	-0.1	-0.4	-0.5	-0.2	0.3	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	-0.1	-0.4	-0.5	-0.2	0.3	-0.5
Debt securities (F3)	-0.8	0.9	0.2	0.1	0.5	0.2	0.2
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	-0.9	0.9	0.2	0.0	0.5	0.0	0.2
Loans (F4)	-0.1	-0.1	0.0	0.0	0.3	-0.3	0.0
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.3	-0.3	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.8	-0.4	0.3	0.0	0.1	-0.2	-0.1
Listed shares (F511)	-0.1	0.5	0.5	0.1	0.5	0.0	0.2
Unlisted shares and other equity (F51M)	2.2	-0.3	-0.1	0.0	-0.3	-0.2	-0.1
Investment fund shares (F52)	1.7	-0.5	-0.1	-0.1	-0.2	0.0	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.1	-0.1	0.0
Other accounts receivable (F8)	0.0	-0.4	0.1	0.1	0.2	0.0	0.0
Transactions in liabilities (F)	4.3	-0.7	0.4	-0.2	1.2	1.4	1.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.1	0.1	0.0	0.2	0.3	0.1
Short-term loans (F4.S)	-0.1	0.4	0.0	0.0	0.2	0.2	0.3
Long-term loans (F4.L)	0.3	-0.3	0.0	-0.1	0.0	0.1	-0.1
Equity and investment fund shares (F5)	3.5	-0.5	0.2	-0.1	0.6	0.2	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.5	-0.5	0.2	-0.1	0.6	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	-0.1	0.0	0.0	0.0	0.0	0.3
Other accounts payable (F8)	0.1	-0.1	0.2	-0.1	0.4	0.9	0.9

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	0.4	0.1	0.1	0.3	-0.4	0.1
Other changes in financial assets (F)	2.5	-1.8	-0.5	0.2	-0.8	0.6	1.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.8	0.0	0.0	-0.1	0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.8	0.0	0.0	-0.1	0.1	0.0
Debt securities (F3)	1.1	-1.1	0.0	0.0	-0.6	0.0	0.0
Short-term debt securities (F3.S)	-0.7	-0.2	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	1.7	-1.0	0.0	0.0	-0.6	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.2	-1.4	-0.4	0.2	0.2	0.2	0.8
Listed shares (F511)	0.0	-0.3	0.0	-0.2	-0.1	-0.2	0.1
Unlisted shares and other equity (F51M)	0.4	-0.9	0.0	0.2	0.2	0.3	0.4
Investment fund shares (F52)	1.8	-0.3	-0.3	0.2	0.1	0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.4	-0.1	-0.1	0.0	-0.3	0.4	0.9
Other changes in liabilities (F)	2.7	-2.2	-0.6	0.1	-1.1	1.1	1.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	-0.5	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	-0.4	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.1	-1.5	-0.5	0.1	-0.7	0.6	1.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.1	-1.5	-0.5	0.1	-0.7	0.6	1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	-0.1	0.1	0.0
Other accounts payable (F8)	-0.5	0.0	-0.1	0.0	-0.3	0.4	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.2	-0.3	-0.3	-0.3	-0.3	-2.3	-3.7
Financial assets (F)	22.7	20.8	20.6	20.4	20.5	21.1	22.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.2	3.9	3.4	3.0	2.7	3.1	2.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.2	3.9	3.4	3.0	2.7	3.1	2.7
Debt securities (F3)	3.4	3.2	3.3	3.4	3.3	3.4	3.6
Short-term debt securities (F3.S)	0.3	0.1	0.1	0.1	0.1	0.1	0.2
Long-term debt securities (F3.L)	3.2	3.1	3.2	3.2	3.1	3.3	3.4
Loans (F4)	0.1	0.1	0.1	0.1	0.3	0.1	0.1
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.3	0.1	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	15.0	13.2	13.1	13.3	13.6	13.6	14.4
Listed shares (F511)	1.7	2.0	2.5	2.4	2.8	2.6	2.9
Unlisted shares and other equity (F51M)	5.4	4.2	4.1	4.3	4.2	4.3	4.7
Investment fund shares (F52)	7.8	7.0	6.6	6.7	6.6	6.7	6.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Other accounts receivable (F8)	0.9	0.5	0.5	0.6	0.5	0.8	1.7
Liabilities (F)	23.9	21.1	20.9	20.8	20.9	23.4	26.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.1	0.7	0.7	0.7	1.0	1.3	1.4
Short-term loans (F4.S)	0.2	0.3	0.3	0.3	0.5	0.8	1.0
Long-term loans (F4.L)	0.9	0.4	0.5	0.4	0.4	0.5	0.4
Equity and investment fund shares (F5)	21.3	19.3	19.0	18.9	18.8	19.6	21.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	21.3	19.3	19.0	18.9	18.8	19.6	21.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	0.4	0.4	0.4	0.3	0.4	0.8
Other accounts payable (F8)	0.8	0.7	0.8	0.7	0.8	2.1	3.0

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.6	1.6	-0.7	-0.2	-1.1	0.3	-1.0
Transactions in assets (F)	58.8	67.6	21.0	21.5	20.6	21.5	11.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.1	0.8	0.2	0.2	0.1	0.4	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.1	0.8	0.2	0.2	0.1	0.4	0.2
Debt securities (F3)	17.5	20.0	6.2	6.2	6.1	6.2	2.8
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	17.6	20.0	6.2	6.2	6.1	6.2	2.8
Loans (F4)	26.2	29.3	9.2	9.4	9.2	9.3	4.4
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.1	0.1	0.0
Long-term loans (F4.L)	26.2	29.4	9.2	9.3	9.2	9.2	4.3
Equity and investment fund shares (F5)	7.0	8.6	2.9	2.7	2.7	2.9	3.0
Listed shares (F511)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.8	8.3	2.9	2.7	2.7	2.8	3.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	7.0	8.8	2.5	3.0	2.4	2.8	1.3
Transactions in liabilities (F)	55.1	66.0	21.7	21.7	21.7	21.2	12.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.6	0.6	0.3	0.2	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.6	0.3	0.2	0.2	0.2	0.2
Loans (F4)	10.8	9.6	4.3	4.2	4.2	3.9	2.5
Short-term loans (F4.S)	0.9	-0.2	0.0	0.1	0.1	-0.3	0.0
Long-term loans (F4.L)	10.0	9.8	4.3	4.1	4.1	4.2	2.4
Equity and investment fund shares (F5)	56.8	47.6	13.9	13.9	14.1	14.0	7.8
Listed shares (F511)	0.6	0.6	0.2	0.2	0.3	0.3	0.1
Unlisted shares and other equity (F51M)	56.1	47.0	13.7	13.7	13.8	13.7	7.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-13.1	8.2	3.2	3.4	3.2	3.2	2.3

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-4.6	-1.4	0.9	0.7	-0.5	1.6	2.8
Other changes in financial assets (F)	-4.1	-6.5	-1.2	-1.4	-1.7	0.0	-0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	-0.2	0.1	-0.1	0.0	0.1	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	-0.2	0.1	-0.1	0.0	0.1	0.7
Debt securities (F3)	-0.9	-1.2	-0.4	-0.4	-0.4	-0.4	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.9	-1.2	-0.4	-0.4	-0.4	-0.4	-0.5
Loans (F4)	-0.2	-1.1	-0.5	-0.4	-0.4	-0.5	-0.6
Short-term loans (F4.S)	0.2	0.0	0.0	0.0	0.2	-0.1	0.0
Long-term loans (F4.L)	-0.4	-1.1	-0.4	-0.4	-0.5	-0.4	-0.6
Equity and investment fund shares (F5)	-2.1	-2.7	-0.5	-0.6	-0.9	0.9	-0.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-2.5	-2.5	-0.5	-0.6	-0.7	0.9	-0.6
Investment fund shares (F52)	0.3	-0.1	0.0	0.0	-0.1	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.4	-1.4	0.1	0.0	0.0	-0.1	0.1
Other changes in liabilities (F)	0.5	-5.2	-2.1	-2.1	-1.2	-1.5	-3.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	0.0	-0.4	0.4	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	-0.4	0.4	0.0	0.0
Loans (F4)	-2.2	-2.4	-1.0	-0.7	-0.7	-0.6	-0.6
Short-term loans (F4.S)	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-2.1	-2.4	-0.9	-0.6	-0.6	-0.6	-0.6
Equity and investment fund shares (F5)	3.7	-0.6	-0.8	-0.7	-0.6	-0.6	0.4
Listed shares (F511)	0.1	-0.1	-0.2	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.6	-0.6	-0.6	-0.7	-0.6	-0.6	0.4
Investment fund shares (F52)	3.1	-1.5	-0.5	0.1	-0.7	0.6	1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-1.1	-2.3	-0.3	-0.3	-0.3	-0.3	-3.4

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	4.9	5.1	5.4	5.8	4.2	6.0	7.8
Financial assets (F)	555.6	616.6	636.5	656.6	675.5	697.0	708.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12.5	13.1	13.5	13.6	13.6	14.1	15.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.5	13.1	13.5	13.6	13.6	14.1	15.1
Debt securities (F3)	63.9	82.8	88.6	94.4	100.1	105.9	108.1
Short-term debt securities (F3.S)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Long-term debt securities (F3.L)	63.3	82.1	88.0	93.7	99.5	105.3	107.6
Loans (F4)	172.6	200.8	209.5	218.5	227.4	236.1	239.9
Short-term loans (F4.S)	2.8	2.7	2.7	2.8	3.0	3.0	3.0
Long-term loans (F4.L)	169.8	198.1	206.8	215.7	224.3	233.1	236.9
Equity and investment fund shares (F5)	261.5	267.4	269.8	271.9	273.8	277.6	280.1
Listed shares (F511)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	260.6	266.3	268.7	270.9	272.9	276.6	279.0
Investment fund shares (F52)	0.9	0.9	0.9	0.9	0.8	0.9	1.0
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	45.0	52.3	54.9	58.0	60.4	63.0	64.5
Liabilities (F)	550.7	611.5	631.1	650.7	671.3	691.0	700.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.6	3.2	3.5	3.3	3.9	4.0	4.2
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	2.5	3.2	3.5	3.2	3.8	4.0	4.1
Loans (F4)	75.5	82.7	86.0	89.6	93.1	96.4	98.3
Short-term loans (F4.S)	7.0	6.8	6.7	6.8	6.9	6.6	6.6
Long-term loans (F4.L)	68.5	75.8	79.3	82.7	86.2	89.8	91.7
Equity and investment fund shares (F5)	421.2	468.2	481.3	494.5	508.0	521.3	529.5
Listed shares (F511)	5.9	6.4	6.5	6.7	6.9	7.2	7.3
Unlisted shares and other equity (F51M)	415.3	461.7	474.8	487.8	501.0	514.1	522.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.1	0.1	0.0	0.0
Other accounts payable (F8)	51.5	57.4	60.3	63.4	66.3	69.2	68.1

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.2	0.7	0.4	0.0	-0.3	2.1	-0.4
Transactions in assets (F)	0.5	-0.7	1.5	-0.1	-0.2	1.6	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.1	0.1	-0.1	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Deposits (F2M)	-0.3	0.1	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	-0.3	0.5	0.3	0.2	-0.1	1.7	-0.2
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	-0.2	1.3	0.0
Long-term debt securities (F3.L)	-0.3	0.4	0.3	0.1	0.1	0.3	-0.2
Loans (F4)	0.7	-1.9	0.0	-0.1	0.1	0.4	-0.4
Short-term loans (F4.S)	0.7	-1.8	0.0	-0.1	0.0	0.3	-0.1
Long-term loans (F4.L)	0.1	-0.1	0.0	0.0	0.1	0.1	-0.2
Equity and investment fund shares (F5)	0.6	-0.1	0.0	-0.1	-0.1	0.0	0.1
Listed shares (F511)	0.6	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	0.1	0.1	0.0	-0.1	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.7	0.1	-0.2	-0.4	0.2
Life insurance (F62)	0.2	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.1	0.6	0.1	-0.1	-0.3	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.5	0.4	-0.1	0.1	-0.1	0.2
Transactions in liabilities (F)	1.7	-1.4	1.1	-0.1	0.0	-0.6	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.5	-0.1	0.2	-0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	-0.1	0.2	-0.1	0.0	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.0	-1.4	1.4	-0.1	-0.1	-0.6	0.4
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.3
Pension schemes (F6M)	1.0	0.1	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	-1.4	1.4	0.0	0.0	-0.5	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Other accounts payable (F8)	0.0	0.1	-0.3	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.6	-0.8	0.3	0.0	0.0	-1.5	0.2
Other changes in financial assets (F)	1.6	-1.4	0.1	0.1	0.0	0.3	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-1.0	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-1.0	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.3	0.1	0.0	0.0	0.0	0.0	0.2
Short-term loans (F4.S)	0.2	0.2	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.3	-0.1	0.1	0.0	0.1	0.2
Listed shares (F511)	-0.5	-0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.8	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.2	-0.3	-0.1	0.0	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.4	-0.7	0.0	0.1	-0.1	0.1	0.3
Life insurance (F62)	0.3	-0.7	0.0	0.1	-0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.1
Other changes in liabilities (F)	1.0	-0.5	-0.2	0.1	0.0	1.9	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.3	0.2	0.1	0.0	1.5	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.3	0.1	0.1	0.0	1.5	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.9	-0.8	-0.4	0.0	0.0	0.3	0.3
Life insurance (F62)	0.1	-0.5	0.1	0.0	-0.1	0.1	0.1
Pension schemes (F6M)	0.4	-1.0	-0.1	0.1	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.7	-0.4	-0.1	0.1	0.2	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.1	-0.1	0.5	0.5	0.2	0.8	0.6
Financial assets (F)	22.8	20.7	22.2	22.3	22.0	23.9	24.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	1.4	1.7	1.6	1.4	1.5	1.4
Currency (F21)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Deposits (F2M)	1.3	1.4	1.6	1.5	1.4	1.5	1.4
Debt securities (F3)	4.9	4.4	4.8	4.9	4.9	6.7	6.5
Short-term debt securities (F3.S)	0.2	0.3	0.4	0.5	0.3	1.6	1.7
Long-term debt securities (F3.L)	4.8	4.1	4.4	4.4	4.5	5.0	4.8
Loans (F4)	4.0	2.3	2.2	2.2	2.3	2.6	2.4
Short-term loans (F4.S)	3.4	1.7	1.7	1.6	1.6	1.9	2.0
Long-term loans (F4.L)	0.7	0.5	0.5	0.5	0.6	0.7	0.5
Equity and investment fund shares (F5)	5.9	6.2	6.1	6.1	6.0	6.1	6.4
Listed shares (F511)	1.3	1.0	0.9	0.9	0.9	1.0	1.0
Unlisted shares and other equity (F51M)	0.4	1.1	1.1	1.1	1.1	1.1	1.1
Investment fund shares (F52)	4.2	4.1	4.0	4.0	4.0	4.1	4.4
Insurance, pension and standardised guarantees (F6)	5.9	5.3	6.0	6.1	5.9	5.7	6.2
Life insurance (F62)	4.2	3.4	3.4	3.5	3.4	3.4	3.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	1.9	2.5	2.7	2.5	2.2	2.6
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.7	1.1	1.5	1.4	1.5	1.3	1.7
Liabilities (F)	22.7	20.8	21.8	21.8	21.8	23.1	24.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.3	0.2	0.1	0.1	0.1	0.2	0.2
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.9	5.1	5.4	5.4	5.4	6.9	7.1
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	4.7	5.0	5.3	5.3	5.3	6.8	7.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	15.8	13.6	14.5	14.5	14.5	14.2	15.0
Life insurance (F62)	3.6	3.0	3.1	3.1	3.0	3.1	2.9
Pension schemes (F6M)	8.0	7.1	7.0	7.1	7.1	7.1	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.2	3.4	4.4	4.3	4.4	4.1	4.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Other accounts payable (F8)	1.8	1.9	1.6	1.6	1.6	1.7	1.7

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.9	0.8	0.4	0.0	-0.3	2.1	-0.4
Transactions in assets (F)	-0.3	-0.6	1.5	-0.1	-0.3	1.7	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.1	0.1	-0.1	-0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Deposits (F2M)	-0.4	0.1	0.1	-0.2	0.0	0.0	0.0
Debt securities (F3)	-0.3	0.5	0.3	0.2	-0.1	1.7	-0.2
Short-term debt securities (F3.S)	0.0	0.2	0.1	0.1	-0.2	1.3	0.0
Long-term debt securities (F3.L)	-0.3	0.4	0.3	0.1	0.1	0.3	-0.2
Loans (F4)	0.7	-1.9	0.0	0.0	0.1	0.4	-0.3
Short-term loans (F4.S)	0.6	-1.8	0.0	0.0	0.0	0.3	-0.1
Long-term loans (F4.L)	0.1	-0.1	0.0	0.0	0.1	0.1	-0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	-0.1	-0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.1	-0.1	-0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	-0.1	0.1	0.6	0.1	-0.1	-0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.1	0.6	0.1	-0.1	-0.3	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.4	0.5	0.4	-0.1	0.1	-0.1	0.3
Transactions in liabilities (F)	0.6	-1.5	1.1	-0.1	0.1	-0.4	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	-0.1	-0.1	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.5	-0.1	0.2	-0.1	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	-0.1	0.2	-0.1	0.0	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.0	-1.5	1.3	0.0	0.0	-0.5	0.4
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	-1.4	1.4	0.0	0.0	-0.5	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Other accounts payable (F8)	-0.1	0.1	-0.3	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.3	-1.0	0.3	0.0	0.0	-1.5	0.2
Other changes in financial assets (F)	1.0	-1.2	0.2	0.0	0.0	0.3	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-1.0	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-1.0	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.3	0.0	0.0	0.0	0.0	0.0	0.2
Short-term loans (F4.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	-0.2	0.0	0.0	0.0	0.1	0.1
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Other changes in liabilities (F)	0.7	-0.2	-0.1	0.0	0.0	1.8	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.4	0.2	0.1	0.0	1.5	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.4	0.1	0.1	0.0	1.5	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	0.2	-0.3	-0.1	0.0	0.3	0.1
Life insurance (F62)	0.1	-0.4	0.1	0.0	-0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.7	-0.4	-0.1	0.1	0.2	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.1	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.3	0.1	0.7	0.7	0.4	1.0	0.9
Financial assets (F)	14.8	13.0	14.7	14.6	14.3	16.3	16.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	1.3	1.5	1.4	1.3	1.3	1.3
Currency (F21)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Deposits (F2M)	1.1	1.2	1.5	1.3	1.3	1.3	1.3
Debt securities (F3)	4.9	4.4	4.7	4.9	4.8	6.6	6.4
Short-term debt securities (F3.S)	0.1	0.2	0.3	0.4	0.2	1.5	1.6
Long-term debt securities (F3.L)	4.8	4.1	4.4	4.4	4.5	5.0	4.8
Loans (F4)	4.0	2.1	2.1	2.0	2.1	2.5	2.3
Short-term loans (F4.S)	3.3	1.6	1.5	1.5	1.5	1.8	1.9
Long-term loans (F4.L)	0.7	0.5	0.5	0.5	0.6	0.7	0.5
Equity and investment fund shares (F5)	2.5	2.3	2.3	2.3	2.1	2.3	2.5
Listed shares (F511)	0.7	0.6	0.6	0.5	0.5	0.5	0.6
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Investment fund shares (F52)	1.6	1.5	1.6	1.5	1.4	1.6	1.8
Insurance, pension and standardised guarantees (F6)	1.7	1.9	2.5	2.7	2.5	2.2	2.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	1.9	2.5	2.7	2.5	2.2	2.6
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	1.1	1.5	1.4	1.5	1.3	1.7
Liabilities (F)	14.6	12.9	14.0	13.9	13.9	15.3	16.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.2	0.1	0.1	0.1	0.2	0.2
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.9	4.4	4.7	4.7	4.7	6.2	6.4
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	4.7	4.3	4.6	4.6	4.6	6.1	6.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	7.7	6.4	7.5	7.3	7.3	7.1	7.6
Life insurance (F62)	3.5	3.0	3.1	3.1	3.0	3.1	2.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.2	3.4	4.4	4.3	4.4	4.1	4.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Other accounts payable (F8)	1.7	1.9	1.6	1.6	1.6	1.7	1.7

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.3	-0.2	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.9	-0.1	0.0	0.0	0.0	-0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	-0.1	0.0	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.6	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	0.0	0.0	0.0	0.0	-0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.2	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	1.2	0.1	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.0	0.1	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.0	0.1	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

MALTA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.6	-0.2	-0.1	0.1	0.0	0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.5	-0.1	0.0	0.1	0.0	0.1
Listed shares (F511)	-0.6	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.8	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.0	-0.1	-0.1	0.0	0.1	-0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.3	-0.7	0.0	0.1	-0.1	0.1	0.1
Life insurance (F62)	0.3	-0.7	0.0	0.1	-0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	-0.4	-0.1	0.1	0.0	0.1	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.7	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	-1.1	-0.1	0.1	0.0	0.1	0.2
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	-1.0	-0.1	0.1	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

MALTA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2
Financial assets (F)	8.0	7.7	7.6	7.7	7.7	7.6	7.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	0.2	0.2	0.2	0.1	0.1
Short-term loans (F4.S)	0.0	0.2	0.2	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.4	3.9	3.7	3.8	3.9	3.8	3.9
Listed shares (F511)	0.6	0.4	0.4	0.4	0.4	0.4	0.5
Unlisted shares and other equity (F51M)	0.2	0.9	0.9	0.9	1.0	0.9	0.9
Investment fund shares (F52)	2.6	2.6	2.4	2.5	2.6	2.5	2.6
Insurance, pension and standardised guarantees (F6)	4.2	3.4	3.4	3.5	3.4	3.4	3.5
Life insurance (F62)	4.2	3.4	3.4	3.5	3.4	3.4	3.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	8.2	7.9	7.8	7.9	7.9	7.8	8.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.7	0.7	0.7	0.7	0.7	0.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.7	0.7	0.7	0.7	0.7	0.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	8.1	7.2	7.1	7.2	7.1	7.1	7.4
Life insurance (F62)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	8.0	7.1	7.0	7.1	7.1	7.1	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

MALTA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.1	-0.9	-0.3	0.0	0.0	-0.6	-0.1
Transactions in assets (F)	0.5	0.4	0.0	0.9	-0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.6	0.1	-0.4	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.6	0.1	-0.4	-0.1
Debt securities (F3)	0.1	0.2	0.0	0.1	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	-0.1	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.2	0.0	0.0	0.1	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	0.0	0.2	-0.3	0.3	-0.1
Transactions in liabilities (F)	1.7	1.3	0.3	0.9	-0.1	0.6	0.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.0	0.9	0.3	0.0	0.2	0.3	0.2
Short-term debt securities (F3.S)	0.0	0.2	-0.1	0.1	-0.4	0.1	-0.2
Long-term debt securities (F3.L)	1.0	0.7	0.3	-0.1	0.6	0.2	0.4
Loans (F4)	0.3	0.0	0.0	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.0	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.5	0.0	0.9	-0.3	0.2	-0.2

Sources: National statistical authorities.

MALTA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.3	1.4	-0.2	0.1	0.1	-0.4	0.1
Other changes in financial assets (F)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.3	-1.5	0.2	-0.1	-0.1	0.5	-0.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	-1.5	0.2	-0.1	-0.1	0.5	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-1.5	0.2	-0.1	-0.1	0.5	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

MALTA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5.9	-5.4	-5.8	-5.7	-5.6	-6.6	-6.6
Financial assets (F)	5.3	5.6	5.6	6.5	6.3	6.4	6.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.3	1.3	1.3	1.9	2.0	1.6	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	1.3	1.3	1.9	2.0	1.6	1.5
Debt securities (F3)	0.5	0.6	0.6	0.7	0.7	0.8	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.2	0.1	0.2	0.1
Long-term debt securities (F3.L)	0.4	0.5	0.5	0.5	0.5	0.6	0.6
Loans (F4)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	1.4	1.4	1.4	1.5	1.5	1.6	1.8
Listed shares (F511)	0.4	0.4	0.4	0.4	0.5	0.5	0.5
Unlisted shares and other equity (F51M)	0.9	0.9	1.0	0.9	0.9	1.0	1.2
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.8	2.0	2.0	2.1	1.8	2.1	2.1
Liabilities (F)	11.1	10.9	11.4	12.1	11.9	13.0	12.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.6	0.5	0.5	0.5	0.5	0.5	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.5	0.5	0.5	0.5	0.5	0.4
Debt securities (F3)	8.2	7.6	8.0	7.9	8.0	8.8	9.0
Short-term debt securities (F3.S)	0.6	0.8	0.8	0.9	0.5	0.7	0.5
Long-term debt securities (F3.L)	7.6	6.7	7.3	7.0	7.5	8.2	8.5
Loans (F4)	0.9	0.9	0.9	0.9	0.9	1.0	1.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.8	0.9	0.9	0.9	0.9	0.9	0.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.5	1.9	1.9	2.8	2.5	2.7	2.5

Sources: National statistical authorities.

MALTA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.8	0.4	0.7	0.1	0.4	0.5	0.7
Transactions in assets (F)	2.8	1.1	0.8	0.4	0.6	0.8	1.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	0.9	0.2	0.0	-0.2	0.4	0.5
Currency (F21)	0.2	0.0	0.0	0.0	0.0	0.0	0.4
Deposits (F2M)	1.4	0.9	0.2	0.1	-0.2	0.4	0.2
Debt securities (F3)	-0.1	0.4	0.4	0.1	0.3	0.2	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Long-term debt securities (F3.L)	-0.1	0.4	0.4	0.0	0.3	0.1	0.2
Loans (F4)	0.4	0.1	0.0	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.4	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.9	-0.3	0.1	0.2	0.4	0.3	0.1
Listed shares (F511)	0.1	0.0	-0.1	0.1	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.6	-0.1	0.2	0.1	0.4	0.2	0.2
Investment fund shares (F52)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	-0.1	0.0	-0.1
Life insurance (F62)	-0.1	-0.1	0.0	0.0	-0.1	0.0	-0.1
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.1	0.0	0.0	-0.1	0.1
Transactions in liabilities (F)	1.0	0.8	0.1	0.3	0.1	0.3	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.8	0.6	0.1	0.1	0.2	0.2	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.8	0.6	0.1	0.1	0.2	0.2	0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.0	0.1	-0.1	0.1	0.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

MALTA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.3	-0.8	0.0	-0.1	-0.3	0.3	0.1
Other changes in financial assets (F)	0.3	-0.8	-0.1	-0.1	-0.3	0.3	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	-0.1	-0.1	-0.3	0.1	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	-0.1	-0.1	-0.3	0.1	-0.2
Debt securities (F3)	0.0	-0.3	0.0	0.0	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.3	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.1	0.1	0.1	0.0	0.0	0.1
Listed shares (F511)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.3	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.2	-0.5	-0.1	0.0	0.0	0.1	0.0
Life insurance (F62)	0.2	-0.4	0.1	0.1	0.0	0.1	0.1
Pension schemes (F6M)	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

MALTA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	29.8	29.3	29.9	29.9	30.0	30.8	31.6
Financial assets (F)	39.9	40.2	41.0	41.2	41.5	42.5	43.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	20.4	21.5	21.6	21.5	21.1	21.5	21.9
Currency (F21)	1.3	1.3	1.3	1.2	1.3	1.3	1.6
Deposits (F2M)	19.2	20.2	20.3	20.3	19.8	20.3	20.3
Debt securities (F3)	3.0	3.1	3.6	3.7	4.0	4.3	4.6
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.2	0.3	0.4
Long-term debt securities (F3.L)	3.0	3.1	3.5	3.5	3.8	4.0	4.3
Loans (F4)	2.5	2.6	2.6	2.7	2.7	2.8	2.8
Short-term loans (F4.S)	1.5	1.5	1.6	1.6	1.6	1.7	1.7
Long-term loans (F4.L)	1.0	1.0	1.0	1.1	1.1	1.1	1.1
Equity and investment fund shares (F5)	9.8	9.4	9.6	9.8	10.2	10.5	10.7
Listed shares (F511)	1.7	1.9	1.9	2.0	2.0	2.1	2.1
Unlisted shares and other equity (F51M)	5.8	5.6	5.8	5.9	6.3	6.5	6.7
Investment fund shares (F52)	2.3	1.8	1.9	1.9	1.9	1.9	2.0
Insurance, pension and standardised guarantees (F6)	3.9	3.3	3.2	3.1	3.1	3.1	3.0
Life insurance (F62)	3.3	2.8	2.8	2.9	2.8	2.9	2.8
Pension schemes (F6M)	0.4	0.3	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.3	0.4	0.4	0.4	0.3	0.4
Liabilities (F)	10.2	11.0	11.1	11.3	11.4	11.8	11.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	8.9	9.6	9.7	9.8	10.0	10.2	10.4
Short-term loans (F4.S)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Long-term loans (F4.L)	8.5	9.1	9.2	9.3	9.5	9.7	9.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.4	1.4	1.5	1.4	1.5	1.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

MALTA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.3	-2.4	0.8	0.2	1.3	0.1	2.6
Transactions in assets (F)	61.3	64.3	22.7	23.0	22.5	22.1	13.6
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.2	-0.7	0.1	1.3	-0.2	-0.7	-0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	-0.7	0.1	1.3	-0.2	-0.7	-0.6
Debt securities (F3)	0.8	0.4	0.2	0.1	0.2	0.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.4	0.2	0.1	0.2	0.2	0.2
Loans (F4)	11.4	9.6	3.9	4.0	4.1	4.6	2.6
Short-term loans (F4.S)	0.8	0.3	-0.1	0.1	-0.1	0.3	0.3
Long-term loans (F4.L)	10.5	9.3	4.0	4.0	4.1	4.3	2.3
Equity and investment fund shares (F5)	59.1	47.9	14.2	14.2	14.7	14.4	7.5
Listed shares (F511)	0.5	0.5	0.3	0.4	0.3	0.3	0.2
Unlisted shares and other equity (F51M)	55.5	47.9	13.5	13.7	13.7	13.9	7.4
Investment fund shares (F52)	3.0	-0.4	0.4	0.1	0.7	0.2	-0.1
Insurance, pension and standardised guarantees (F6)	2.1	-1.4	1.3	0.0	0.0	-0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Pension schemes (F6M)	1.0	0.1	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	-1.5	1.3	0.0	0.0	-0.4	0.7
Financial derivatives (F7)	0.5	0.0	0.0	0.1	0.1	0.0	0.3
Other accounts receivable (F8)	-12.5	8.4	3.0	3.4	3.6	4.3	3.1
Transactions in liabilities (F)	63.6	66.7	21.9	22.8	21.3	22.0	11.0
Monetary gold and SDRs (F1)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.2	-1.0	-0.5	1.6	-0.8	-0.3	-1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.2	-1.0	-0.5	1.6	-0.8	-0.3	-1.3
Debt securities (F3)	15.8	23.0	7.2	7.1	7.3	8.1	3.4
Short-term debt securities (F3.S)	0.0	0.4	0.0	0.0	0.0	1.5	0.1
Long-term debt securities (F3.L)	15.8	22.6	7.2	7.1	7.2	6.5	3.3
Loans (F4)	25.1	27.2	8.6	9.0	9.2	9.5	4.0
Short-term loans (F4.S)	0.6	-1.7	-0.1	0.0	0.0	0.3	-0.1
Long-term loans (F4.L)	24.5	29.0	8.7	8.9	9.2	9.1	4.1
Equity and investment fund shares (F5)	10.7	8.1	2.9	2.6	2.7	2.6	2.8
Listed shares (F511)	0.6	0.3	0.4	0.0	0.6	0.0	0.2
Unlisted shares and other equity (F51M)	8.5	8.0	2.5	2.6	2.3	2.4	2.5
Investment fund shares (F52)	1.6	-0.3	0.1	0.0	-0.2	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.6	0.1	-0.2	-0.3	0.2
Life insurance (F62)	0.2	0.0	0.0	0.0	0.0	-0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.1	0.6	0.1	-0.1	-0.3	0.2
Financial derivatives (F7)	0.1	0.0	-0.1	0.0	0.1	-0.1	0.0
Other accounts payable (F8)	7.3	9.2	3.1	2.4	3.0	2.7	1.8

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

MALTA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	4.2	2.6	-1.4	-0.5	0.4	0.2	-3.3
Other changes in financial assets (F)	3.9	-7.7	-3.0	-1.9	-2.0	-0.8	-1.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	0.1	-0.1	0.0	0.2	-0.3	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.1	-0.1	0.0	0.2	-0.3	0.1
Debt securities (F3)	-0.1	-0.3	0.0	-0.3	0.3	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.2	0.0	-0.3	0.3	0.1	0.0
Loans (F4)	-1.9	-3.1	-0.6	-0.7	-0.6	-0.6	-0.7
Short-term loans (F4.S)	-0.1	-0.7	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.8	-2.4	-0.6	-0.7	-0.6	-0.6	-0.6
Equity and investment fund shares (F5)	6.5	-1.6	-1.5	-0.6	-1.2	-0.2	1.7
Listed shares (F511)	0.0	0.1	-0.4	-0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.5	-0.5	-0.6	-0.6	-0.6	-0.7	0.5
Investment fund shares (F52)	3.0	-1.1	-0.5	0.1	-0.6	0.5	1.3
Insurance, pension and standardised guarantees (F6)	0.7	-0.3	-0.3	0.1	0.0	0.2	0.2
Life insurance (F62)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	-0.9	0.0	0.2	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.7	-0.4	-0.1	0.1	0.2	0.0
Financial derivatives (F7)	-0.3	-0.5	-0.1	0.0	-0.1	-0.1	0.0
Other accounts receivable (F8)	-1.3	-2.2	-0.3	-0.3	-0.5	0.1	-3.3
Other changes in liabilities (F)	-0.3	-10.3	-1.6	-1.4	-2.4	-1.0	1.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.6	0.5	0.1	-0.2	-0.3	0.3	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.6	0.5	0.1	-0.2	-0.3	0.3	0.6
Debt securities (F3)	0.3	-3.3	-0.5	-0.5	-0.9	-0.4	-0.4
Short-term debt securities (F3.S)	-0.7	-0.1	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	0.9	-3.2	-0.5	-0.5	-0.8	-0.2	-0.4
Loans (F4)	0.2	-1.1	-0.2	-0.4	-0.3	-0.7	-0.4
Short-term loans (F4.S)	0.5	0.1	0.0	-0.1	0.2	-0.1	0.1
Long-term loans (F4.L)	-0.4	-1.2	-0.2	-0.3	-0.6	-0.5	-0.5
Equity and investment fund shares (F5)	0.8	-3.9	-1.1	-0.3	-0.5	-0.4	0.2
Listed shares (F511)	-0.4	-0.2	0.0	-0.1	-0.1	-0.2	0.2
Unlisted shares and other equity (F51M)	-2.3	-2.9	-0.7	-0.4	-0.4	-0.4	-0.3
Investment fund shares (F52)	3.4	-0.8	-0.4	0.3	0.1	0.1	0.3
Insurance, pension and standardised guarantees (F6)	0.4	-0.7	0.0	0.1	-0.1	0.1	0.3
Life insurance (F62)	0.3	-0.7	0.0	0.1	-0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	-0.4	-0.2	-0.1	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	-0.9	-1.7	0.1	0.0	-0.3	0.2	1.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-15.1	-14.9	-15.4	-15.7	-14.0	-13.7	-14.4
Financial assets (F)	599.4	656.0	675.7	696.9	717.4	738.8	750.5
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	13.3	12.8	12.7	14.0	14.0	13.0	12.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.3	12.8	12.7	14.0	14.0	13.0	12.5
Debt securities (F3)	2.9	3.1	3.3	3.1	3.6	3.9	4.1
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	2.9	3.0	3.3	3.1	3.6	3.8	4.0
Loans (F4)	76.2	82.7	86.0	89.3	92.8	96.7	98.6
Short-term loans (F4.S)	5.2	4.9	4.8	4.9	4.8	5.1	5.3
Long-term loans (F4.L)	71.0	77.8	81.1	84.4	87.9	91.6	93.3
Equity and investment fund shares (F5)	437.4	483.7	496.4	510.0	523.4	537.5	546.7
Listed shares (F511)	6.3	6.9	6.8	7.1	7.3	7.6	7.7
Unlisted shares and other equity (F51M)	413.9	461.3	474.1	487.2	500.3	513.5	521.5
Investment fund shares (F52)	17.2	15.6	15.4	15.6	15.7	16.4	17.5
Insurance, pension and standardised guarantees (F6)	11.7	10.0	11.0	11.0	11.1	10.8	11.6
Life insurance (F62)	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Pension schemes (F6M)	7.7	6.9	6.9	7.1	7.1	7.0	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.8	2.9	3.8	3.7	3.8	3.5	4.2
Financial derivatives (F7)	1.4	0.9	0.8	0.8	0.9	0.8	1.1
Other accounts receivable (F8)	56.2	62.5	65.2	68.3	71.4	75.8	75.6
Liabilities (F)	614.5	670.9	691.1	712.6	731.5	752.5	764.9
Monetary gold and SDRs (F1)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Currency and deposits (F2)	32.1	31.6	31.3	32.7	31.6	31.5	30.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	32.0	31.6	31.2	32.7	31.6	31.5	30.9
Debt securities (F3)	79.8	99.5	106.2	112.7	119.2	126.8	129.9
Short-term debt securities (F3.S)	1.0	1.3	1.3	1.3	1.3	2.7	2.9
Long-term debt securities (F3.L)	78.8	98.2	104.8	111.4	117.8	124.1	127.0
Loans (F4)	177.0	203.1	211.5	220.1	228.9	237.7	241.4
Short-term loans (F4.S)	5.1	3.4	3.3	3.2	3.5	3.7	3.7
Long-term loans (F4.L)	171.9	199.7	208.2	216.8	225.4	234.1	237.7
Equity and investment fund shares (F5)	270.9	275.1	277.0	279.3	281.5	283.7	286.7
Listed shares (F511)	3.4	3.5	3.9	3.8	4.2	4.0	4.4
Unlisted shares and other equity (F51M)	255.3	260.5	262.3	264.4	266.3	268.4	270.6
Investment fund shares (F52)	12.2	11.2	10.8	11.1	11.0	11.3	11.7
Insurance, pension and standardised guarantees (F6)	5.7	5.2	5.8	6.0	5.8	5.5	6.0
Life insurance (F62)	4.1	3.4	3.4	3.5	3.4	3.4	3.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	1.8	2.4	2.5	2.4	2.1	2.5
Financial derivatives (F7)	1.1	1.0	0.8	0.8	0.8	0.6	0.6
Other accounts payable (F8)	47.6	55.1	58.3	60.7	63.4	66.3	69.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-2.72	0.00	-1.42				-0.02	-1.28
	Non-financial corporations	0.12		-0.04			0.00		0.16
	MFIs ¹⁾	-2.01		-0.66			0.00		-1.35
	Non-MMF investment funds	-0.47		-0.02			0.00		-0.45
	Other financial institutions ²⁾	0.24		-0.11			0.00		0.35
	Insurance corporations and pension funds	-0.03		-0.01			0.00		-0.01
	General government	-0.13		-0.13			0.00		0.00
	Households ³⁾	0.18		0.19			-0.02		0.02
	Rest of the world ⁴⁾	-0.62		-0.62			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	74.45	0.00	43.16				0.44	30.85
	Non-financial corporations	9.14		3.73			0.00		5.41
	MFIs ¹⁾	11.87		5.48			0.10		6.29
	Non-MMF investment funds	2.67		0.18			0.00		2.48
	Other financial institutions ²⁾	15.10		2.08			0.00		13.02
	Insurance corporations and pension funds	1.45		0.54			0.00		0.90
	General government	1.47		1.47			0.00		0.00
	Households ³⁾	20.27		17.19			0.33		2.75
	Rest of the world ⁴⁾	12.48		12.48			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.07	0.00	0.00	0.00	0.00	0.00	-0.17	0.00	0.10
	Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
	MFIs ¹⁾	-0.11	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	-0.02
	Non-MMF investment funds	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	Other financial institutions ²⁾	-0.05	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	-0.02
	Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.05
	General government	-0.04	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	0.01
	Households ³⁾	0.07	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	3.49	0.00	0.00	0.00	0.07	0.04	0.50	0.00	2.87
	Non-financial corporations	0.04	0.00	0.00	0.00	0.01	0.00	0.03	0.00	0.00
	MFIs ¹⁾	0.45	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.37
	Non-MMF investment funds	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	Other financial institutions ²⁾	0.56	0.00	0.00	0.00	0.02	0.00	0.04	0.00	0.50
	Insurance corporations and pension funds	1.67	0.00	0.00	0.00	0.00	0.00	0.02	0.00	1.65
	General government	0.12	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.06
	Households ³⁾	0.38	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.11
	Rest of the world ⁴⁾	0.07	0.00	0.00	0.00	0.03	0.04	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	3.91	0.06	0.00	0.00	0.15	0.00	0.39	0.00	3.29
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.69	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.46
	Non-MMF investment funds	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	Other financial institutions ²⁾	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84
	Insurance corporations and pension funds	-0.20	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	-0.19
	General government	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
	Households ³⁾	0.20	0.07	0.00	0.00	0.01	0.00	0.10	0.00	0.03
	Rest of the world ⁴⁾	0.16	0.00	0.00	0.00	0.14	0.00	0.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	141.30	0.96	0.72	0.02	4.14	0.00	8.48	0.00	126.99
	Non-financial corporations	0.13	0.01	0.01	0.00	0.08	0.00	0.02	0.00	0.01
	MFIs ¹⁾	16.45	0.07	0.04	0.00	0.02	0.00	4.35	0.00	11.97
	Non-MMF investment funds	3.42	0.06	0.02	0.02	0.15	0.00	0.35	0.00	2.82
	Other financial institutions ²⁾	107.58	0.00	0.37	0.00	0.20	0.00	0.04	0.00	106.97
	Insurance corporations and pension funds	4.84	0.01	0.01	0.00	0.02	0.00	0.19	0.00	4.62
	General government	0.65	0.01	0.06	0.00	0.01	0.00	0.57	0.00	0.00
	Households ³⁾	4.26	0.66	0.21	0.00	1.24	0.00	1.55	0.00	0.60
	Rest of the world ⁴⁾	3.99	0.13	0.01	0.00	2.44	0.00	1.41	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.40	0.16		0.26	0.04	-0.01	0.00	0.01	-0.06
	Non-financial corporations	0.08	0.10		0.00	-0.01	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.10	0.05		0.00	0.00	0.00	0.00	0.00	0.05
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.04	0.00		0.00	0.04	0.00	0.00	0.00	-0.01
	Insurance corporations and pension funds	-0.11	0.00		0.00	-0.01	0.00	0.00	0.00	-0.10
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	0.01		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.26								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	23.23	11.22		1.00	6.61	0.17	0.02	0.49	3.72
	Non-financial corporations	9.06	8.76		0.00	0.08	0.00	0.00	0.22	0.00
	MFIs ¹⁾	2.14	0.90		0.00	0.07	0.00	0.02	0.15	0.99
	Non-MMF investment funds	0.03	0.00		0.00	0.03	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2.98	0.38		0.00	1.70	0.00	0.00	0.13	0.77
	Insurance corporations and pension funds	1.97	0.00		0.00	0.00	0.02	0.00	0.00	1.96
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	1.69	1.07		0.00	0.62	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	5.35								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	6.72	0.07		-0.12	2.45	0.00	0.00	0.24	4.08
	Non-financial corporations	0.08	0.07		0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.18	-0.08		0.00	0.02	0.00	0.00	0.19	0.05
	Non-MMF investment funds	0.03	0.03		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	4.34	0.02		0.00	0.05	0.00	0.00	0.00	4.26
	Insurance corporations and pension funds	-0.24	-0.01		0.00	0.00	0.00	0.00	0.00	-0.23
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	0.01		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	2.32								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	356.84	16.25		0.37	91.66	0.02	0.94	9.92	237.66
	Non-financial corporations	7.08	6.34		0.00	0.04	0.00	0.14	0.11	0.45
	MFIs ¹⁾	17.67	3.82		0.02	0.96	0.00	0.12	8.69	4.05
	Non-MMF investment funds	0.03	0.03		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	236.92	2.14		0.00	2.16	0.00	0.00	0.11	232.49
	Insurance corporations and pension funds	0.48	0.00		0.00	0.01	0.02	0.00	0.00	0.45
	General government	0.27	0.02		0.00	0.00	0.00	0.01	0.01	0.22
	Households ³⁾	1.12	0.71		0.00	0.41	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	93.27								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.21	-0.03	0.01	0.00	0.12	-0.03	0.00		0.15
	Non-financial corporations	-0.09	-0.06	0.00	0.00	0.00	-0.03	0.00		0.00
	MFIs ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	Non-MMF investment funds	0.18	0.06	0.00	0.00	0.00	0.00	0.00		0.13
	Other financial institutions ²⁾	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00		0.00
	Insurance corporations and pension funds	0.01	-0.01	0.00	0.00	0.00	0.00	0.00		0.02
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Households ³⁾	-0.04	-0.02	0.01	0.00	-0.03	0.00	0.00		0.00
	Rest of the world ⁴⁾	0.16	0.00	0.01	0.00	0.15	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	15.33	1.84	1.76	0.00	7.28	0.09	0.00		4.36
	Non-financial corporations	0.87	0.80	0.05	0.00	0.00	0.01	0.00		0.00
	MFIs ¹⁾	0.10	0.01	0.01	0.00	0.00	0.00	0.00		0.08
	Non-MMF investment funds	2.89	0.12	0.08	0.00	0.02	0.01	0.00		2.65
	Other financial institutions ²⁾	0.12	0.00	0.12	0.00	0.00	0.00	0.00		0.01
	Insurance corporations and pension funds	1.02	0.05	0.04	0.00	0.01	0.00	0.00		0.92
	General government	0.51	0.19	0.32	0.00	0.00	0.00	0.00		0.00
	Households ³⁾	2.08	0.50	0.62	0.00	0.26	0.00	0.00		0.70
	Rest of the world ⁴⁾	7.74	0.16	0.52	0.00	7.00	0.07	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-0.06		0.00	-0.13				0.06
	Non-financial corporations	0.02		0.00	0.02				0.00
	MFIs ¹⁾	0.08		0.00	0.00				0.08
	Non-MMF investment funds	-0.22		0.00	-0.04				-0.18
	Other financial institutions ²⁾	0.00		0.00	0.00				0.00
	Insurance corporations and pension funds	0.17		0.00	0.00				0.16
	General government	-0.01		0.00	0.00				-0.01
	Households ³⁾	0.01		0.00	0.01				0.00
	Rest of the world ⁴⁾	-0.11		0.00	-0.11				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	32.73		0.00	21.05				11.68
	Non-financial corporations	0.23		0.00	0.23				0.00
	MFIs ¹⁾	0.70		0.00	0.07				0.63
	Non-MMF investment funds	6.82		0.00	1.28				5.53
	Other financial institutions ²⁾	1.03		0.00	0.95				0.08
	Insurance corporations and pension funds	4.36		0.00	0.12				4.24
	General government	0.11		0.00	0.00				0.10
	Households ³⁾	1.96		0.00	0.87				1.09
	Rest of the world ⁴⁾	17.53		0.00	17.53				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	0.30	0.43	0.06	-0.20	0.06	0.05	0.05	-0.04
Monetary financial institutions ¹⁾	0.67	2.31	-2.62	0.13	0.42	-0.67	-0.06	-0.66
Non-MMF investment funds	-0.14	0.00	-0.19	0.02	-0.01	-0.02	0.06	-0.02
Other financial institutions ²⁾	-0.04	0.05	-0.01	0.00	-0.04	-0.20	0.19	-0.11
Insurance corporations and pension funds	0.03	0.08	-0.05	0.00	-0.02	-0.06	-0.02	-0.01
General government	-0.17	0.12	0.02	0.00	0.61	0.15	-0.42	-0.13
Households ³⁾	1.29	1.22	0.84	0.19	0.13	-0.09	0.34	0.16
Rest of the world ⁴⁾	-1.42	-0.23	-0.67	0.06	1.27	-0.16	-0.73	-0.62
Liabilities of MFIs, assets of:								
Non-financial corporations	0.30	0.43	0.06	-0.20	0.06	0.05	0.05	-0.04
Monetary financial institutions ¹⁾	0.67	2.31	-2.63	0.13	0.42	-0.67	-0.06	-0.66
Non-MMF investment funds	-0.14	0.00	-0.19	0.02	-0.01	-0.02	0.06	-0.02
Other financial institutions ²⁾	-0.04	0.05	-0.01	0.00	-0.04	-0.20	0.19	-0.11
Insurance corporations and pension funds	0.03	0.08	-0.05	0.00	-0.02	-0.06	-0.02	-0.01
General government	-0.17	0.12	0.02	0.00	0.61	0.15	-0.42	-0.13
Households ³⁾	1.20	1.13	0.94	0.19	0.15	-0.09	0.34	0.19
Rest of the world ⁴⁾	-1.42	-0.23	-0.67	0.06	1.27	-0.16	-0.73	-0.62
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.10	-0.10	0.00	-0.02	0.00	0.00	-0.02
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.51	0.52	0.61	0.16	0.17	0.16	0.16	0.16
Monetary financial institutions ¹⁾	-0.02	1.99	-2.64	-0.56	1.87	-0.92	-0.95	-1.35
Non-MMF investment funds	-0.27	0.84	0.09	-0.43	-0.46	-0.20	0.25	-0.45
Other financial institutions ²⁾	-5.02	1.07	0.77	0.25	0.26	0.27	0.16	0.35
Insurance corporations and pension funds	-0.05	-0.35	0.14	0.12	-0.15	0.03	0.01	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.69	0.13	0.06	-0.02	-0.05	-0.10	0.03	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	3.41	3.88	3.89	3.67	3.68	3.74	3.76	3.73
Monetary financial institutions ¹⁾	6.68	9.01	6.42	6.55	6.97	6.30	6.23	5.59
Non-MMF investment funds	0.09	0.08	0.16	0.18	0.17	0.15	0.21	0.18
Other financial institutions ²⁾	2.38	2.48	2.25	2.25	2.22	2.02	2.19	2.08
Insurance corporations and pension funds	0.62	0.71	0.64	0.64	0.62	0.57	0.55	0.54
General government	1.12	1.25	1.27	1.27	1.88	2.02	1.60	1.47
Households ³⁾	14.68	15.92	16.75	16.95	17.11	17.02	17.36	17.52
Rest of the world ⁴⁾	13.31	13.33	12.80	12.73	13.99	13.99	12.99	12.48
Liabilities of MFIs, assets of:								
Non-financial corporations	3.41	3.88	3.89	3.67	3.68	3.74	3.76	3.73
Monetary financial institutions ¹⁾	6.59	8.92	6.32	6.45	6.87	6.20	6.13	5.48
Non-MMF investment funds	0.09	0.08	0.16	0.18	0.17	0.15	0.21	0.18
Other financial institutions ²⁾	2.38	2.48	2.25	2.25	2.22	2.02	2.19	2.08
Insurance corporations and pension funds	0.62	0.71	0.64	0.64	0.62	0.57	0.55	0.54
General government	1.12	1.25	1.27	1.27	1.88	2.02	1.60	1.47
Households ³⁾	14.30	15.44	16.37	16.57	16.75	16.66	17.00	17.19
Rest of the world ⁴⁾	13.31	13.33	12.80	12.73	13.99	13.99	12.99	12.48
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.38	0.48	0.38	0.38	0.36	0.36	0.35	0.33
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.48	4.00	4.61	4.76	4.93	5.09	5.25	5.41
Monetary financial institutions ¹⁾	9.15	11.05	8.21	7.63	9.52	8.65	7.64	6.29
Non-MMF investment funds	2.32	3.10	3.70	3.26	2.83	2.55	2.91	2.48
Other financial institutions ²⁾	9.38	10.03	10.87	11.21	11.35	11.61	11.94	13.02
Insurance corporations and pension funds	0.94	0.58	0.73	1.00	0.85	0.88	0.90	0.90
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	3.15	3.27	3.48	3.36	3.18	2.81	2.91	2.75
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	0.00	0.01	0.00	0.00	0.01	0.01	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.03	0.01	-0.01	0.02	-0.01	-0.01
Monetary financial institutions ¹⁾	0.28	-0.01	0.15	-0.26	-0.10	-0.28	0.09	-0.09
Non-MMF investment funds	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.03	0.01	0.01	0.00	0.03	-0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.10	0.07	-0.08	-0.04	-0.03
General government	0.06	-0.03	0.02	0.03	0.11	-0.07	-0.01	-0.05
Households ³⁾	0.01	-0.01	0.01	0.05	0.07	0.01	0.09	0.04
Rest of the world ⁴⁾	0.00	0.01	-0.01	0.00	0.00	-0.01	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.08	-0.01	0.23	0.05	-0.06	0.06	0.02	-0.02
Non-MMF investment funds	-0.16	0.15	0.03	0.01	0.01	0.03	0.14	0.05
Other financial institutions ²⁾	0.04	-0.08	0.00	-0.01	-0.01	0.01	-0.05	-0.02
Insurance corporations and pension funds	0.12	-0.02	0.14	-0.04	0.05	-0.09	1.36	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.02	0.01	0.01	0.00	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.01	0.01	0.01	0.00	0.02	0.03	0.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.03	0.04	0.03	0.05	0.04	0.03
Monetary financial institutions ¹⁾	0.58	0.56	0.71	0.45	0.36	0.07	0.16	0.08
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.03	0.04	0.04	0.04	0.07	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.10	0.17	0.09	0.05	0.02
General government	0.06	0.02	0.05	0.08	0.19	0.12	0.11	0.07
Households ³⁾	0.01	0.00	0.01	0.05	0.13	0.14	0.23	0.27
Rest of the world ⁴⁾	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.03	0.32	0.36	0.30	0.36	0.39	0.37
Non-MMF investment funds	0.78	0.27	0.11	0.12	0.13	0.13	0.14	0.18
Other financial institutions ²⁾	0.67	0.58	0.58	0.57	0.56	0.57	0.52	0.50
Insurance corporations and pension funds	0.21	0.17	0.31	0.27	0.33	0.23	1.59	1.65
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.13	-0.03	0.06	0.00	0.02	0.01	0.07
Rest of the world ⁴⁾	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.00	0.09	0.00	0.00	0.00	0.03	0.00
Rest of the world ⁴⁾	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.13	0.00	0.00	0.00	0.01	0.01	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	0.07	0.15	0.11	-0.01	0.04	0.00	0.01
Rest of the world ⁴⁾	0.02	0.36	0.40	0.18	0.17	0.16	0.17	0.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.71	0.56	0.49	0.15	-0.08	0.27	0.07	0.23
Non-MMF investment funds	0.02	0.14	-0.08	0.00	-0.01	-0.01	-0.01	0.00
Other financial institutions ²⁾	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.14	-0.07	-0.02	0.00	0.00	0.03	0.01	0.00
General government	0.14	0.09	0.09	0.00	0.00	0.05	0.07	0.05
Households ³⁾	-0.15	-0.16	0.18	0.19	-0.01	0.21	0.06	0.10
Rest of the world ⁴⁾	0.32	0.43	0.01	0.01	-0.03	0.06	0.01	0.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.51	-0.13	1.52	0.46	0.71	0.53	-0.07	0.46
Non-MMF investment funds	-0.36	-1.09	0.93	0.17	0.06	0.50	0.06	0.16
Other financial institutions ²⁾	1.97	17.38	19.73	6.23	6.19	6.11	6.20	2.84
Insurance corporations and pension funds	0.86	-0.23	0.38	0.28	0.07	0.08	0.34	-0.19
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	-0.16	0.03	0.03	0.03	0.03	0.01	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.07
Non-MMF investment funds	0.05	0.06	0.06	0.06	0.05	0.06	0.05	0.06
Other financial institutions ²⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.00
Insurance corporations and pension funds	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.41	0.54	0.50	0.56	0.56	0.59	0.60	0.66
Rest of the world ⁴⁾	0.14	0.13	0.13	0.13	0.13	0.13	0.13	0.13
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01
Monetary financial institutions ¹⁾	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.04
Non-MMF investment funds	0.01	0.03	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.01	0.01	0.37	0.37	0.37	0.37	0.37	0.37
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.01
General government	0.00	0.00	0.06	0.06	0.06	0.06	0.06	0.06
Households ³⁾	0.18	0.18	0.16	0.16	0.16	0.16	0.19	0.21
Rest of the world ⁴⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.07	0.08	0.08	0.08	0.00	0.09	0.08	0.08
Monetary financial institutions ¹⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.16	0.15	0.16	0.15	0.15	0.15	0.15	0.15
Other financial institutions ²⁾	0.04	0.17	0.17	0.18	0.18	0.19	0.19	0.20
Insurance corporations and pension funds	0.02	0.03	0.03	0.02	0.02	0.02	0.02	0.02
General government	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.86	0.94	1.09	1.20	1.19	1.23	1.23	1.24
Rest of the world ⁴⁾	0.74	1.11	1.62	1.80	1.66	2.13	2.29	2.44
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.06	0.03	0.02	0.02	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	3.44	3.82	3.50	3.76	3.62	3.83	4.15	4.35
Non-MMF investment funds	0.42	0.54	0.36	0.37	0.36	0.35	0.36	0.35
Other financial institutions ²⁾	0.01	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Insurance corporations and pension funds	0.28	0.20	0.15	0.15	0.14	0.17	0.19	0.19
General government	0.34	0.42	0.44	0.44	0.41	0.46	0.53	0.57
Households ³⁾	1.15	0.94	0.94	1.16	1.13	1.32	1.46	1.55
Rest of the world ⁴⁾	1.19	1.56	1.27	1.31	1.27	1.31	1.40	1.41
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	8.56	8.38	9.82	10.23	10.87	11.56	11.44	11.97
Non-MMF investment funds	1.71	2.36	2.45	2.57	2.61	2.55	2.69	2.82
Other financial institutions ²⁾	46.62	63.08	81.55	87.37	93.15	98.86	104.65	106.97
Insurance corporations and pension funds	4.63	4.53	3.92	4.20	4.26	4.33	4.80	4.62
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.55	0.43	0.42	0.46	0.50	0.52	0.54	0.60
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.20	0.38	0.38	0.10	0.10	0.10	0.10	0.10
Monetary financial institutions ¹⁾	-0.08	-0.08	0.15	0.04	0.08	0.00	-0.01	0.05
Non-MMF investment funds	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.03	0.02	0.01	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.43	0.05	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.01	0.05	0.02	0.01	0.01	0.01	0.03	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	-0.05	0.00	0.04	0.25	-0.29	0.00
Other financial institutions ²⁾	-0.01	0.05	-0.07	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.08	-0.13	0.52	0.02	-0.02	-0.01	0.50	0.26
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.12	0.07	0.02	-0.01	0.02	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	0.00	-0.03	-0.05	-0.01	0.00	0.01	-0.01	0.00
Non-MMF investment funds	0.04	-0.09	-0.01	0.02	-0.03	0.00	0.00	0.00
Other financial institutions ²⁾	0.12	0.07	0.04	0.12	0.04	0.05	0.05	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.00	0.00	-0.01	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.02	0.02	0.01	0.02	0.01	0.03	0.01
Rest of the world ⁴⁾	0.47	0.83	-0.20	-0.12	0.07	-0.01	-0.32	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	-0.02	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.02	0.09	-0.01	0.02	0.00	-0.04	0.08	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.02	0.04	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.05	0.08	0.02	0.05	-0.02	0.03	0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.07	-0.11	-0.06	-0.10	0.01	0.00	0.00	-0.01
Insurance corporations and pension funds	-0.08	0.64	-1.76	-0.03	-0.05	0.01	0.31	-0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	7.51	7.90	8.28	8.38	8.47	8.57	8.67	8.76
Monetary financial institutions ¹⁾	0.70	0.66	0.83	0.87	0.95	0.93	0.90	0.90
Non-MMF investment funds	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.32	0.35	0.35	0.37	0.37	0.38	0.38	0.38
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.54	0.97	1.01	1.03	1.04	1.05	1.06	1.07
Rest of the world ⁴⁾	0.16	0.21	0.01	0.04	0.05	0.05	0.08	0.09
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.07	0.02	0.02	0.06	0.30	0.01	0.00
Other financial institutions ²⁾	0.03	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.25	0.10	0.23	0.25	0.23	0.23	0.73	0.99
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.05	0.06	0.08	0.07	0.09	0.09	0.09	0.08
Monetary financial institutions ¹⁾	0.14	0.12	0.09	0.07	0.07	0.08	0.07	0.07
Non-MMF investment funds	0.10	0.03	0.04	0.06	0.03	0.04	0.03	0.03
Other financial institutions ²⁾	1.39	1.46	1.50	1.52	1.56	1.61	1.65	1.70
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.50	0.52	0.53	0.55	0.57	0.58	0.61	0.62
Rest of the world ⁴⁾	4.01	4.80	4.57	4.43	4.49	4.46	4.13	4.12
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.04	0.02	0.02	0.02	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.11	0.10	0.12	0.11	0.08	0.16	0.15
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.16	0.20	0.20	0.21	0.21	0.21	0.21	0.22
Monetary financial institutions ¹⁾	0.15	0.14	0.15	0.14	0.14	0.14	0.14	0.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.11	0.11	0.12	0.12	0.12	0.13	0.13
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.78	0.98	0.98	0.96	0.92	0.95	0.95	0.99
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.72	0.79	0.74	0.68	0.72	0.90	0.80	0.77
Insurance corporations and pension funds	2.46	3.31	1.71	1.66	1.59	1.61	1.91	1.96
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.15	0.28	0.28	0.07	0.07	0.07	0.07	0.07
Monetary financial institutions ¹⁾	0.41	0.10	0.21	0.08	0.02	0.14	0.07	-0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Other financial institutions ²⁾	-0.05	0.10	0.11	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	-0.01	0.01	0.00	0.00	0.00	0.00	-0.01
General government	-0.02	0.02	0.00	-0.02	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	-0.01	0.03	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.10	0.10	0.14	0.03	0.03	0.03	0.03	0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	0.29	-0.39	0.05	-0.08	0.00	0.13	-0.12
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.09	0.07	0.12	0.01	0.01	0.00	0.04	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.69	0.27	0.04	0.29	0.05	0.05	0.06	0.05
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	-0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	4.23	9.64	9.58	4.02	4.04	4.09	4.04	2.36
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.04	-0.03	-0.08	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.01	0.01	0.00	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.12	0.30	0.00	0.00	0.00	0.00	0.07	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.37	0.63	0.65	0.14	0.15	0.16	0.20	0.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.08	0.16	-0.04	-0.03	-0.04	0.02	0.01	0.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.05	0.03	0.01	0.01	0.01	0.01	0.00
Monetary financial institutions ¹⁾	-0.65	-1.43	-0.10	-0.18	-0.28	0.01	-0.08	0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.54	25.81	29.17	8.86	9.23	9.11	9.15	4.26
Insurance corporations and pension funds	0.03	0.10	-0.13	0.00	-0.01	0.08	0.08	-0.23
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	5.44	5.72	6.00	6.07	6.14	6.21	6.27	6.34
Monetary financial institutions ¹⁾	3.34	3.40	3.52	3.61	3.63	3.79	3.86	3.82
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Other financial institutions ²⁾	1.80	1.90	2.01	2.04	2.06	2.08	2.12	2.14
Insurance corporations and pension funds	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.00
General government	0.02	0.04	0.04	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.66	0.64	0.67	0.68	0.69	0.70	0.71	0.71
Rest of the world ⁴⁾	2.79	2.88	3.02	3.05	3.08	3.11	3.15	3.17
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.05	0.05	0.05	0.05	0.05	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.35	0.85	0.37	0.43	0.34	0.34	0.47	0.35
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.02	0.02	0.02	0.02	0.01	0.04	0.04
Monetary financial institutions ¹⁾	0.77	0.82	0.87	0.88	0.89	0.89	0.93	0.96
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.60	1.87	1.91	1.95	2.00	2.05	2.11	2.16
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.36	0.35	0.36	0.37	0.38	0.39	0.40	0.41
Rest of the world ⁴⁾	57.84	65.41	72.68	76.06	79.45	82.89	86.29	88.07
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	0.11	0.08	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.10	0.11	0.13	0.13	0.13	0.13	0.13	0.14
Monetary financial institutions ¹⁾	0.13	0.13	0.12	0.12	0.12	0.12	0.12	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.30	0.60	0.60	0.60	0.60	0.60	0.67	0.67
Liabilities of households, assets of:								
Non-financial corporations	0.11	0.10	0.10	0.10	0.10	0.11	0.11	0.11
Monetary financial institutions ¹⁾	6.55	7.16	7.86	7.99	8.14	8.31	8.50	8.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.09	0.10	0.10	0.10	0.11	0.11	0.11	0.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.94	1.12	1.05	1.01	0.95	0.98	1.01	1.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.35	0.39	0.42	0.43	0.43	0.44	0.44	0.45
Monetary financial institutions ¹⁾	6.09	4.67	4.54	4.37	4.15	4.15	3.99	4.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	140.55	165.95	193.99	202.68	211.49	220.05	228.75	232.49
Insurance corporations and pension funds	0.51	0.66	0.51	0.52	0.51	0.59	0.66	0.45
General government	0.23	0.23	0.22	0.22	0.22	0.22	0.22	0.22
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.13	0.07	-0.07	-0.07	0.02	-0.03	0.03	-0.06
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
General government	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.07	0.04	-0.05	-0.03	0.01	-0.01	0.01	-0.02
Rest of the world ⁴⁾	0.01	-0.02	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	0.01	0.00	0.02	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Non-MMF investment funds	-0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.00
Other financial institutions ²⁾	-0.01	0.00	0.13	0.00	0.00	0.00	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Households ³⁾	-0.06	-0.02	0.03	0.04	0.11	0.00	0.07	0.01
Rest of the world ⁴⁾	-0.17	-0.05	-0.12	0.08	0.11	0.01	0.03	0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.04	-0.01	-0.03	-0.01	0.00	0.02	-0.03
Rest of the world ⁴⁾	0.32	0.60	0.62	0.25	0.25	0.25	0.25	0.15
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.02	0.00	-0.02	0.01	0.00	0.00	0.01
Non-MMF investment funds	0.40	-0.10	0.47	0.48	0.09	0.55	-0.03	0.13
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.09	0.60	-0.12	-0.04	-0.04	-0.01	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.06	-0.01	-0.04	-0.04	0.02	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.91	0.98	0.91	0.83	0.85	0.82	0.85	0.80
Monetary financial institutions ¹⁾	0.03	0.03	0.02	0.02	0.02	0.02	0.01	0.01
Non-MMF investment funds	0.08	0.08	0.07	0.07	0.08	0.07	0.07	0.12
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.08	0.08	0.07	0.07	0.07	0.07	0.07	0.05
General government	0.19	0.20	0.19	0.19	0.18	0.19	0.19	0.19
Households ³⁾	0.54	0.58	0.53	0.51	0.52	0.51	0.52	0.50
Rest of the world ⁴⁾	0.29	0.24	0.40	0.19	0.18	0.17	0.19	0.16
Liabilities of MFIs, assets of:								
Non-financial corporations	0.03	0.03	0.04	0.04	0.04	0.04	0.06	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Non-MMF investment funds	0.04	0.05	0.05	0.06	0.07	0.07	0.08	0.08
Other financial institutions ²⁾	0.00	0.00	0.13	0.13	0.13	0.13	0.13	0.12
Insurance corporations and pension funds	0.03	0.03	0.02	0.03	0.03	0.03	0.04	0.04
General government	0.22	0.21	0.20	0.21	0.26	0.26	0.32	0.32
Households ³⁾	0.39	0.37	0.39	0.44	0.54	0.55	0.61	0.62
Rest of the world ⁴⁾	0.48	0.43	0.32	0.40	0.46	0.47	0.51	0.52
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.02	0.03	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.27	0.31	0.30	0.27	0.26	0.26	0.29	0.26
Rest of the world ⁴⁾	4.89	5.54	6.11	6.20	6.42	6.64	6.86	7.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.05	0.05	0.05	0.05	0.05	0.05	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.06	0.07	0.05	0.06	0.06	0.06	0.07	0.07
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.06	0.12	0.09	0.06	0.06	0.07	0.07	0.08
Non-MMF investment funds	1.72	1.58	1.80	2.30	2.22	2.64	2.42	2.65
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	1.05	1.20	0.87	0.83	0.82	0.79	0.85	0.92
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.31	0.46	0.70	0.69	0.68	0.68	0.68	0.70
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

MALTA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.03	0.07	-0.01	-0.11	-0.10	-0.11	0.01	0.02
Monetary financial institutions ¹⁾	-0.09	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.06	0.28	-0.08	-0.05	-0.12	0.02	-0.05	-0.04
Other financial institutions ²⁾	0.03	0.14	0.13	-0.04	0.00	0.00	0.07	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	-0.01	-0.10	-0.01	-0.01	-0.01	-0.01	0.01
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.04	0.05	0.07	0.03	-0.02	0.08	0.00	0.08
Non-MMF investment funds	0.66	1.46	-0.47	-0.04	0.01	-0.17	0.09	-0.18
Other financial institutions ²⁾	-0.01	0.00	0.02	0.01	0.01	0.01	0.01	0.00
Insurance corporations and pension funds	0.13	-0.07	0.14	0.07	-0.03	-0.08	0.05	0.16
General government	0.00	0.00	-0.01	0.00	0.00	0.00	0.01	-0.01
Households ³⁾	0.06	0.16	-0.06	0.01	0.01	0.00	-0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

MALTA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.60	0.52	0.48	0.38	0.28	0.18	0.20	0.23
Monetary financial institutions ¹⁾	0.08	0.08	0.07	0.07	0.07	0.07	0.07	0.07
Non-MMF investment funds	1.25	1.46	1.35	1.30	1.16	1.21	1.17	1.28
Other financial institutions ²⁾	0.40	0.88	0.88	0.84	0.85	0.71	0.80	0.95
Insurance corporations and pension funds	0.09	0.11	0.10	0.11	0.11	0.11	0.11	0.12
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.14	1.08	0.84	0.85	0.84	0.83	0.86	0.87
Rest of the world ⁴⁾	11.16	17.18	15.58	15.41	15.63	15.72	16.37	17.53
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.13	0.40	0.43	0.46	0.44	0.51	0.53	0.63
Non-MMF investment funds	3.01	6.37	5.65	5.27	5.50	5.39	5.54	5.53
Other financial institutions ²⁾	0.04	0.05	0.06	0.06	0.07	0.08	0.08	0.08
Insurance corporations and pension funds	2.98	4.08	3.97	3.92	3.92	3.90	3.97	4.24
General government	0.10	0.11	0.10	0.10	0.10	0.10	0.11	0.10
Households ³⁾	1.00	1.24	0.97	1.01	1.03	1.03	1.04	1.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

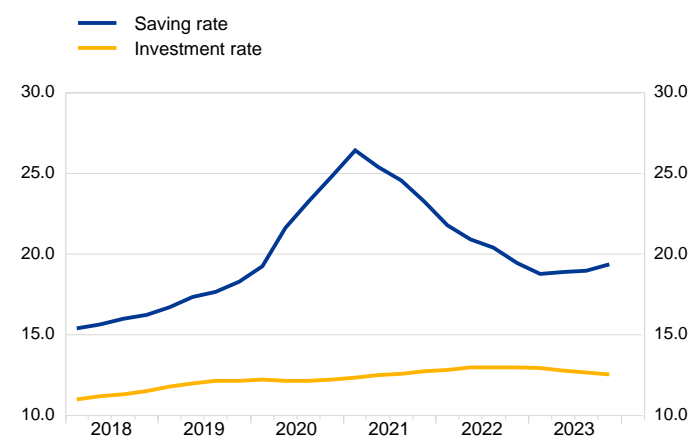
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	24.9	23.3	19.4	19.4	18.8	18.9	19.0	19.4	.
Investment rate	12.2	12.7	13.0	12.6	12.9	12.8	12.6	12.6	.
Debt outstanding to gross disposable income	209.5	206.6	197.7	182.7	194.2	190.0	187.3	182.7	.
Debt outstanding to GDP	114.6	109.0	101.5	95.5	100.3	98.9	97.8	95.5	94.9
Non-financial corporations									
Profit share	39.1	42.6	42.6	41.3	42.6	42.1	41.6	41.3	.
Investment rate	18.4	17.7	17.5	17.5	17.7	17.8	17.8	17.5	.
Leverage ratio	41.4	38.7	40.3	39.8	40.1	39.9	40.3	39.8	38.9
Debt outstanding to GDP (consolidated)	140.3	138.7	129.3	114.3	121.1	118.5	117.8	114.3	112.8

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

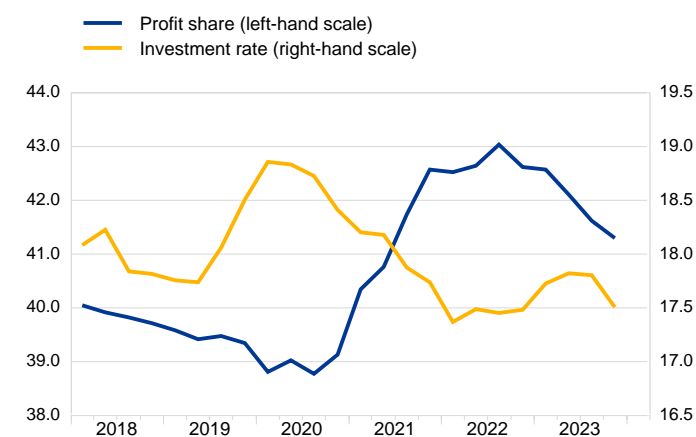


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

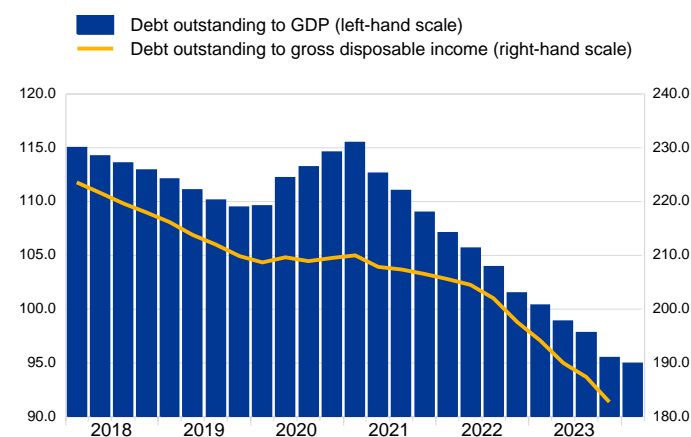
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

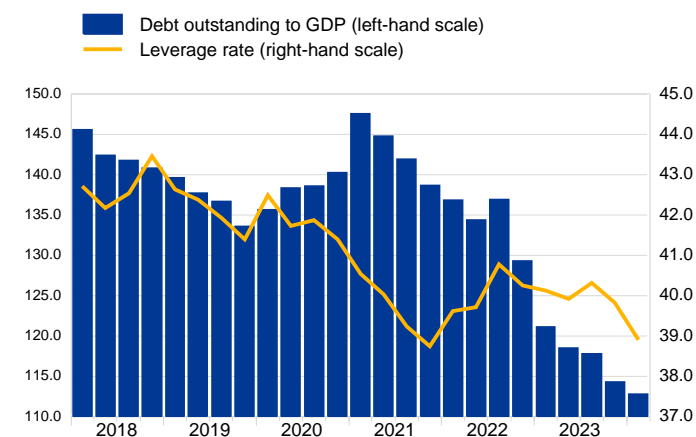


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

NETHERLANDS

Financial accounts

2. All institutional sectors, assets

(EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	289.6	2.0	267.4	189.8	0.3	53.9	23.2	10.1	10.1	196.9
Monetary gold and SDRs (F1)	-0.3		-0.3	-0.3				0.0		0.0
Currency and deposits (F2)	69.6	-17.4	77.3	80.3	0.2	-2.3	-0.9	2.7	7.0	34.4
Short-term debt securities (F3.S)	0.0	-0.1	-1.1	1.5	0.4	-1.3	-1.8	0.7	0.5	32.0
Long-term debt securities (F3.L)	25.5	-0.4	25.2	-0.1	-1.9	0.0	27.2	0.3	0.4	10.3
Short-term loans (F4.S)	16.9	-3.4	14.3	15.6	-0.7	3.8	-4.3	5.9	0.0	-32.0
Long-term loans (F4.L)	-3.1	-2.2	-4.3	9.7	0.5	-15.3	0.8	3.3	0.1	-2.7
Listed shares (F511)	6.2	0.0	6.1	0.0	1.0	-1.2	6.3	-0.1	0.2	-0.3
Unlisted shares and other equity (F51M)	52.6	18.2	45.5	0.9	0.4	44.9	-0.8	-0.3	-10.8	37.5
Investment funds shares (F52)	-25.7	-1.3	-25.1	-0.1	0.1	-13.2	-11.9	-0.1	0.9	-3.6
Life insurance (F62)	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.7	0.0
Pension schemes (F6M)	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.5	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	0.8	0.9	0.0	0.0	0.2	0.7	0.0	0.4	0.0
Financial derivatives (F7)	95.3	0.3	94.9	61.7	-0.6	31.2	2.6	0.0	0.0	90.4
Other accounts receivable (F8)	43.8	7.4	34.0	20.7	1.0	7.1	5.2	-2.3	4.6	31.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	96.9	-2.2	71.7	-73.7	30.2	90.0	25.2	1.2	26.2	143.6
Monetary gold and SDRs (F1)	3.7		3.7	3.7				0.0		0.1
Currency and deposits (F2)	3.2	0.5	2.6	2.3	0.0	0.4	-0.1	0.0	0.0	4.8
Short-term debt securities (F3.S)	0.4	0.0	0.4	0.0	0.0	0.1	0.2	0.0	0.1	2.6
Long-term debt securities (F3.L)	-11.6	-0.1	-11.5	-3.4	0.0	0.4	-8.5	-0.1	0.1	2.1
Short-term loans (F4.S)	3.9	0.4	3.5	3.5	0.0	0.0	0.0	0.0	0.0	0.3
Long-term loans (F4.L)	3.4	0.0	3.0	0.9	0.0	2.0	0.0	0.4	0.0	2.4
Listed shares (F511)	66.4	-1.1	62.7	0.5	19.8	13.6	28.9	0.0	4.8	188.2
Unlisted shares and other equity (F51M)	78.9	-2.3	68.5	-1.0	1.4	67.8	0.3	0.7	12.1	13.7
Investment funds shares (F52)	35.9	0.7	28.9	0.3	9.0	3.1	16.5	0.0	6.3	8.1
Life insurance (F62)	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0
Pension schemes (F6M)	1.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Financial derivatives (F7)	-90.5	-0.4	-90.3	-80.6	0.0	2.4	-12.1	0.2	0.0	-78.8
Other accounts receivable (F8)	0.2	0.0	0.2	0.0	0.0	0.3	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	19,555.7	3,942.2	11,992.4	3,248.1	831.9	5,599.1	2,313.3	445.9	3,175.2	9,574.4
Monetary gold and SDRs (F1)	57.6		57.6	57.6				0.0		16.3
Currency and deposits (F2)	2,253.8	365.8	1,180.2	861.2	13.7	172.7	132.6	101.0	606.7	758.4
Short-term debt securities (F3.S)	70.9	1.8	63.7	16.3	2.4	16.0	29.0	4.4	0.9	148.2
Long-term debt securities (F3.L)	1,253.6	5.2	1,234.2	374.6	83.6	55.8	720.2	6.7	7.5	1,432.8
Short-term loans (F4.S)	1,591.3	566.6	1,010.6	414.8	5.2	560.7	29.9	14.1	0.1	696.9
Long-term loans (F4.L)	3,511.9	844.0	2,573.5	1,071.9	95.0	1,275.2	131.4	82.1	12.3	696.7
Listed shares (F511)	944.2	27.6	852.2	4.5	260.2	237.5	350.1	0.5	63.9	1,355.4
Unlisted shares and other equity (F51M)	5,572.3	1,796.8	3,110.5	74.1	73.7	2,940.0	22.7	96.4	568.6	3,546.2
Investment funds shares (F52)	1,211.7	16.5	1,080.0	5.0	286.6	58.0	730.5	1.0	114.1	94.3
Life insurance (F62)	102.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	102.6	0.0
Pension schemes (F6M)	1,643.2	13.0	0.4	0.1	0.0	0.3	0.1	0.0	1,629.7	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	44.5	24.6	10.0	0.0	0.0	1.2	8.8	0.0	9.8	2.3
Financial derivatives (F7)	626.6	9.0	616.5	327.6	1.2	174.3	113.4	0.4	0.6	628.3
Other accounts receivable (F8)	671.6	271.2	203.0	40.4	10.3	107.7	44.7	139.2	58.2	198.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	32.7	23.9	3.1	-1.3	0.2	1.5	2.6	1.8	4.0	-32.7
Total financial liabilities (F)	256.9	-21.9	264.3	191.1	0.2	52.4	20.6	8.3	6.1	229.6
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		-0.3
Currency and deposits (F2)	61.8	0.0	59.0	59.0				2.8		42.2
Short-term debt securities (F3.S)	27.8	-0.7	35.7	36.6	0.0	-0.9	0.0	-7.3	0.0	4.2
Long-term debt securities (F3.L)	4.0	0.8	6.1	7.7	0.0	-1.6	0.0	-2.9	0.0	31.8
Short-term loans (F4.S)	-19.6	-4.2	-24.3	0.0	-0.5	-17.9	-5.8	8.2	0.7	4.4
Long-term loans (F4.L)	7.3	-4.7	3.5	3.7	0.1	-1.6	1.4	0.6	7.9	-13.1
Listed shares (F511)	-0.3	-2.6	2.3	-0.3	0.0	2.5	0.0	0.0		6.2
Unlisted shares and other equity (F51M)	24.6	-8.1	32.6	-0.3	0.0	32.5	0.4	0.1	0.0	65.5
Investment funds shares (F52)	-0.8		-0.8	0.0	-0.9					-28.5
Life insurance (F62)	-0.7		-0.7				-0.7			0.0
Pension schemes (F6M)	7.5	0.0	7.5	0.0	0.0	0.0	7.5	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.9	0.0	1.9	0.0	0.0	0.0	1.9	0.0		0.1
Financial derivatives (F7)	96.5	0.0	96.5	65.8	0.0	30.7	0.0	0.0	0.0	89.1
Other accounts payable (F8)	46.8	-2.5	45.0	18.8	1.5	8.8	15.9	6.7	-2.5	28.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-102.4	-138.4	1.7	-14.1	-1.4	-5.7	22.9	8.1	26.2	105.9
Total financial liabilities (F)	199.2	136.2	70.0	-59.6	31.6	95.7	2.3	-6.9	-0.1	37.7
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.1
Currency and deposits (F2)	5.5	0.0	5.5	5.5				0.0		2.4
Short-term debt securities (F3.S)	2.8	0.5	2.3	1.6	0.0	0.7	0.0	0.0	0.0	0.2
Long-term debt securities (F3.L)	-2.8	1.6	2.5	-1.4	0.0	3.9	0.0	-6.9	0.0	-6.7
Short-term loans (F4.S)	0.3	0.8	-0.4		0.0	-0.5	0.0	0.0	0.0	3.9
Long-term loans (F4.L)	2.9	0.4	2.5	0.5	0.0	2.0	0.0	0.0	0.0	2.9
Listed shares (F511)	199.4	101.4	98.0	14.2	0.0	83.8	0.0	0.0	0.0	55.3
Unlisted shares and other equity (F51M)	39.6	32.5	7.1	1.8	0.0	3.6	1.7	0.0	0.0	53.1
Investment funds shares (F52)	31.5		31.5	0.0	31.5					12.6
Life insurance (F62)	1.2		1.2				1.2			0.0
Pension schemes (F6M)	1.7	0.0	1.8	0.0	0.0	0.0	1.8	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		0.0
Financial derivatives (F7)	-82.9	-0.7	-82.1	-82.0	0.1	2.0	-2.3	0.0	0.0	-86.4
Other accounts payable (F8)	0.0	-0.2	0.2	0.0	0.0	0.1	0.1	0.0	0.0	0.2
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	495.2	-1,514.4	136.2	2.6	-38.7	-13.4	185.7	-236.1	2,109.5	-454.7
Total financial liabilities (F)	19,060.5	5,456.6	11,856.2	3,245.5	870.6	5,612.5	2,127.6	681.9	1,065.7	10,029.1
Monetary gold and SDRs (F1)	16.3		16.3	16.3				0.0		17.1
Currency and deposits (F2)	2,174.0	0.0	2,091.0	2,091.0				83.0		838.2
Short-term debt securities (F3.S)	160.3	6.6	128.1	102.6	0.0	25.6	0.0	25.6	0.0	58.7
Long-term debt securities (F3.L)	1,816.6	178.4	1,287.5	379.3	2.0	906.0	0.1	350.8	0.0	869.8
Short-term loans (F4.S)	1,239.6	637.1	530.6	0.0	7.1	496.3	27.2	22.9	48.9	1,048.6
Long-term loans (F4.L)	2,956.3	1,119.1	774.6	128.7	11.3	619.5	15.1	83.5	979.2	1,252.3
Listed shares (F511)	1,546.7	772.4	774.3	65.4	0.0	708.9	0.0	0.0		753.0
Unlisted shares and other equity (F51M)	5,199.6	2,474.6	2,723.1	98.4	0.0	2,574.5	50.2	1.8	0.0	3,918.9
Investment funds shares (F52)	843.3	843.3	843.3	1.1	842.2					462.8
Life insurance (F62)	101.2		101.2				101.2			1.4
Pension schemes (F6M)	1,638.7	0.0	1,638.7	0.0	0.0	0.0	1,638.7	0.0	0.0	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	44.3	0.0	44.3	0.0	0.0	0.0	44.3	0.0		2.5
Financial derivatives (F7)	679.7	5.2	674.1	328.7	1.4	169.3	174.7	0.4	0.0	575.2
Other accounts payable (F8)	644.0	263.3	229.2	34.1	6.6	112.4	76.1	113.9	37.5	225.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	82.3	169.5	30.6	14.4	25.5	22.1	32.7
Transactions in assets (F)	329.2	581.5	250.1	38.0	129.7	-435.1	289.6
Monetary gold and special drawing rights (SDRs) (F1)	10.6	0.1	0.2	-0.1	0.4	0.1	-0.3
Currency and deposits (F2)	146.3	142.1	151.7	-58.1	46.2	-250.5	69.6
Currency (F21)	2.9	2.6	0.3	0.8	0.6	1.3	0.6
Deposits (F2M)	143.4	139.4	151.4	-58.9	45.6	-251.8	69.0
Debt securities (F3)	103.7	-35.4	-0.7	13.3	-4.2	14.5	25.4
Short-term debt securities (F3.S)	-1.9	-14.3	-2.6	2.1	-5.8	8.3	0.0
Long-term debt securities (F3.L)	105.6	-21.1	1.9	11.2	1.6	6.1	25.5
Loans (F4)	105.7	150.8	-40.6	34.7	28.1	-31.9	13.8
Short-term loans (F4.S)	-9.2	133.8	-36.5	18.6	21.3	-2.1	16.9
Long-term loans (F4.L)	114.9	17.0	-4.1	16.1	6.8	-29.9	-3.1
Equity and investment fund shares (F5)	-170.8	-238.8	25.4	-9.3	-38.0	-248.9	33.1
Listed shares (F511)	-16.1	-46.9	-7.0	-5.7	-37.6	2.8	6.2
Unlisted shares and other equity (F51M)	-0.4	-20.3	30.8	-5.2	8.1	-272.9	52.6
Investment fund shares (F52)	-154.3	-171.6	1.6	1.6	-8.6	21.1	-25.7
Insurance, pension and standardised guarantees (F6)	17.8	23.6	7.4	7.4	5.6	6.4	8.9
Life insurance (F62)	-6.2	-4.1	-0.6	-0.9	-1.1	-1.5	-0.7
Pension schemes (F6M)	23.8	27.5	6.5	8.8	6.9	6.3	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	1.5	-0.5	-0.3	1.6	2.1
Financial derivatives (F7)	61.7	486.7	99.6	63.1	80.2	62.6	95.3
Other accounts receivable (F8)	54.3	52.5	7.2	-13.2	11.5	12.7	43.8
Transactions in liabilities (F)	246.9	412.0	219.5	23.6	104.2	-457.2	256.9
Monetary gold and SDRs (F1)	10.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	183.3	13.7	85.8	-55.8	30.5	-193.4	61.8
Currency (F21)	5.9	1.5	-1.6	0.5	-0.4	0.5	0.4
Deposits (F2M)	177.4	12.2	87.3	-56.4	31.0	-193.9	61.4
Debt securities (F3)	59.1	51.3	32.4	17.8	-4.3	-21.8	31.8
Short-term debt securities (F3.S)	-15.5	36.5	25.4	-8.5	11.8	-28.7	27.8
Long-term debt securities (F3.L)	74.6	14.8	7.0	26.4	-16.1	6.9	4.0
Loans (F4)	-18.3	53.5	0.6	-13.3	52.6	-106.1	-12.3
Short-term loans (F4.S)	-76.7	26.8	-17.0	-19.0	40.3	-71.2	-19.6
Long-term loans (F4.L)	58.4	26.8	17.6	5.7	12.3	-34.9	7.3
Equity and investment fund shares (F5)	-98.1	-213.3	-24.3	23.8	-45.4	-222.2	23.5
Listed shares (F511)	113.4	-23.7	-4.7	-5.9	-37.8	-11.9	-0.3
Unlisted shares and other equity (F51M)	-75.6	-26.7	-20.7	28.0	-5.7	-200.2	24.6
Investment fund shares (F52)	-135.9	-163.0	1.1	1.7	-2.0	-10.1	-0.8
Insurance, pension and standardised guarantees (F6)	17.3	23.5	7.3	7.7	5.4	6.4	8.7
Life insurance (F62)	-6.2	-4.1	-0.6	-0.9	-1.1	-1.5	-0.7
Pension schemes (F6M)	23.5	27.3	6.5	8.7	6.9	6.3	7.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	1.5	-0.2	-0.4	1.7	1.9
Financial derivatives (F7)	50.5	432.9	110.8	67.3	70.9	64.8	96.5
Other accounts payable (F8)	42.9	50.3	7.0	-23.9	-5.6	15.1	46.8

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-167.8	-270.6	-67.5	-1.5	0.7	9.6	-102.4
Other changes in financial assets (F)	324.3	-1,107.2	18.7	-34.0	-170.7	172.5	96.9
Monetary gold and special drawing rights (SDRs) (F1)	2.0	2.3	2.1	-1.5	0.4	1.7	3.7
Currency and deposits (F2)	16.3	10.2	-4.6	-0.5	4.4	-6.9	3.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	16.3	10.2	-4.6	-0.5	4.4	-6.9	3.2
Debt securities (F3)	-37.6	-239.6	10.2	-1.8	-30.0	65.4	-11.2
Short-term debt securities (F3.S)	0.3	0.1	0.2	0.2	0.3	0.1	0.4
Long-term debt securities (F3.L)	-37.9	-239.6	10.0	-2.0	-30.4	65.3	-11.6
Loans (F4)	86.1	37.4	-5.4	-0.5	15.4	-14.7	7.3
Short-term loans (F4.S)	36.1	13.6	-6.1	-0.4	10.2	-10.4	3.9
Long-term loans (F4.L)	50.0	23.8	0.6	-0.1	5.2	-4.3	3.4
Equity and investment fund shares (F5)	539.7	-227.6	127.6	54.7	-4.8	84.6	181.3
Listed shares (F511)	167.4	-116.2	54.3	7.4	-29.0	39.0	66.4
Unlisted shares and other equity (F51M)	146.7	-3.3	66.9	36.7	23.8	21.7	78.9
Investment fund shares (F52)	225.6	-108.0	6.3	10.6	0.4	23.9	35.9
Insurance, pension and standardised guarantees (F6)	-117.8	-439.1	17.3	-9.3	-119.4	226.0	2.9
Life insurance (F62)	-2.2	-18.1	1.3	1.4	-2.4	6.1	1.2
Pension schemes (F6M)	-115.2	-419.7	15.8	-10.6	-116.8	219.3	1.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	-1.3	0.3	0.0	-0.3	0.6	0.0
Financial derivatives (F7)	-166.7	-254.2	-128.1	-75.0	-37.4	-182.7	-90.5
Other accounts receivable (F8)	-166.7	-254.2	-0.3	0.0	0.7	-0.9	0.2
Other changes in liabilities (F)	492.1	-836.7	86.2	-32.5	-171.4	162.9	199.2
Monetary gold and SDRs (F1)	0.5	0.2	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	20.6	10.4	-5.3	0.7	7.1	-11.0	5.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.6	10.4	-5.3	0.7	7.1	-11.0	5.5
Debt securities (F3)	-9.1	-225.4	7.0	-2.2	-7.5	57.9	0.0
Short-term debt securities (F3.S)	4.5	1.7	-0.4	0.9	1.9	-1.0	2.8
Long-term debt securities (F3.L)	-13.5	-227.1	7.5	-3.1	-9.4	58.8	-2.8
Loans (F4)	65.3	25.5	-0.7	0.6	12.7	-12.4	3.2
Short-term loans (F4.S)	32.4	11.8	-4.8	1.6	8.4	-7.2	0.3
Long-term loans (F4.L)	32.9	13.7	4.2	-1.1	4.4	-5.2	2.9
Equity and investment fund shares (F5)	623.4	-134.2	195.1	50.9	-73.0	155.6	270.4
Listed shares (F511)	171.5	-310.6	153.8	24.9	-91.0	128.8	199.4
Unlisted shares and other equity (F51M)	290.0	293.4	31.6	16.4	24.2	0.1	39.6
Investment fund shares (F52)	161.9	-117.0	9.7	9.5	-6.2	26.8	31.5
Insurance, pension and standardised guarantees (F6)	-117.2	-437.5	17.3	-9.4	-119.4	226.1	2.8
Life insurance (F62)	-2.2	-17.9	1.3	1.3	-2.3	6.0	1.2
Pension schemes (F6M)	-114.7	-418.2	15.8	-10.6	-116.7	219.4	1.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	-1.4	0.2	-0.2	-0.3	0.7	-0.1
Financial derivatives (F7)	-92.4	-78.2	-126.2	-73.0	8.0	-251.9	-82.9
Other accounts payable (F8)	0.9	2.6	-0.9	0.2	0.4	-1.1	0.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	632.0	530.9	494.0	506.9	533.2	564.8	495.2
Financial assets (F)	19,725.8	19,200.1	19,468.9	19,472.9	19,431.9	19,169.2	19,555.7
Monetary gold and special drawing rights (SDRs) (F1)	48.6	51.0	53.2	51.6	52.4	54.2	57.6
Currency and deposits (F2)	2,147.0	2,299.2	2,446.3	2,387.7	2,438.3	2,181.0	2,253.8
Currency (F21)	19.6	22.2	22.5	23.3	23.9	25.2	25.8
Deposits (F2M)	2,127.4	2,277.0	2,423.9	2,364.4	2,414.5	2,155.8	2,228.0
Debt securities (F3)	1,518.5	1,243.5	1,253.0	1,264.6	1,230.4	1,310.2	1,324.4
Short-term debt securities (F3.S)	81.9	67.6	65.2	67.5	62.1	70.5	70.9
Long-term debt securities (F3.L)	1,436.6	1,175.9	1,187.9	1,197.1	1,168.3	1,239.8	1,253.6
Loans (F4)	4,908.8	5,097.0	5,051.0	5,085.2	5,128.7	5,082.0	5,103.2
Short-term loans (F4.S)	1,428.3	1,575.7	1,533.2	1,551.4	1,582.9	1,570.5	1,591.3
Long-term loans (F4.L)	3,480.5	3,521.3	3,517.8	3,533.7	3,545.7	3,511.5	3,511.9
Equity and investment fund shares (F5)	7,989.1	7,522.7	7,675.6	7,721.0	7,678.2	7,513.9	7,728.2
Listed shares (F511)	1,010.6	847.5	894.8	896.5	829.8	871.6	944.2
Unlisted shares and other equity (F51M)	5,554.3	5,530.7	5,628.4	5,660.0	5,691.9	5,440.7	5,572.3
Investment fund shares (F52)	1,424.1	1,144.5	1,152.4	1,164.6	1,156.4	1,201.5	1,211.7
Insurance, pension and standardised guarantees (F6)	2,052.5	1,637.1	1,661.8	1,659.9	1,546.1	1,778.5	1,790.3
Life insurance (F62)	122.1	99.9	100.6	101.1	97.6	102.2	102.6
Pension schemes (F6M)	1,889.9	1,497.7	1,519.9	1,518.1	1,408.3	1,633.9	1,643.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.6	39.5	41.3	40.8	40.2	42.4	44.5
Financial derivatives (F7)	507.2	739.7	711.1	699.2	742.0	621.8	626.6
Other accounts receivable (F8)	554.2	610.0	616.8	603.6	615.9	627.7	671.6
Liabilities (F)	19,093.9	18,669.2	18,974.9	18,966.0	18,898.8	18,604.4	19,060.5
Monetary gold and SDRs (F1)	16.3	16.6	16.4	16.2	16.4	16.1	16.3
Currency and deposits (F2)	2,223.9	2,248.0	2,328.5	2,273.3	2,311.0	2,106.6	2,174.0
Currency (F21)	83.8	85.3	83.7	84.3	83.8	84.4	84.8
Deposits (F2M)	2,140.1	2,162.7	2,244.7	2,189.1	2,227.2	2,022.2	2,089.2
Debt securities (F3)	2,040.1	1,866.0	1,905.4	1,921.0	1,909.2	1,945.2	1,977.0
Short-term debt securities (F3.S)	90.2	128.4	153.3	145.7	159.4	129.7	160.3
Long-term debt securities (F3.L)	1,949.9	1,737.6	1,752.1	1,775.3	1,749.8	1,815.5	1,816.6
Loans (F4)	4,191.9	4,271.0	4,270.9	4,258.1	4,323.5	4,205.0	4,195.9
Short-term loans (F4.S)	1,289.1	1,327.8	1,305.9	1,288.6	1,337.2	1,258.8	1,239.6
Long-term loans (F4.L)	2,902.8	2,943.2	2,964.9	2,969.5	2,986.2	2,946.1	2,956.3
Equity and investment fund shares (F5)	7,582.7	7,235.1	7,405.9	7,480.6	7,362.2	7,295.6	7,589.5
Listed shares (F511)	1,525.6	1,191.3	1,340.4	1,359.5	1,230.7	1,347.6	1,546.7
Unlisted shares and other equity (F51M)	4,994.9	5,261.6	5,272.5	5,317.0	5,335.5	5,135.4	5,199.6
Investment fund shares (F52)	1,062.1	782.1	792.9	804.1	796.0	812.6	843.3
Insurance, pension and standardised guarantees (F6)	2,045.2	1,631.3	1,655.8	1,654.1	1,540.1	1,772.7	1,784.2
Life insurance (F62)	120.5	98.6	99.2	99.7	96.3	100.8	101.2
Pension schemes (F6M)	1,884.1	1,493.2	1,515.5	1,513.6	1,403.8	1,629.4	1,638.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.6	39.5	41.2	40.8	40.1	42.4	44.3
Financial derivatives (F7)	440.6	795.4	779.9	774.3	853.2	666.0	679.7
Other accounts payable (F8)	553.1	605.9	612.1	588.3	583.2	597.2	644.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	46.2	119.4	22.7	1.0	19.0	11.1	23.9
Transactions in assets (F)	195.6	165.5	-26.5	4.5	56.3	-13.0	2.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	51.3	8.9	-7.9	-6.5	7.2	-0.6	-17.4
Currency (F21)	0.8	0.6	0.1	0.2	0.1	0.4	0.1
Deposits (F2M)	50.4	8.3	-8.0	-6.8	7.1	-0.9	-17.5
Debt securities (F3)	0.6	1.3	1.0	0.2	0.1	-0.7	-0.4
Short-term debt securities (F3.S)	0.4	0.7	0.4	0.0	-0.5	-0.1	-0.1
Long-term debt securities (F3.L)	0.2	0.6	0.5	0.1	0.6	-0.6	-0.4
Loans (F4)	20.6	68.7	-4.2	5.2	24.3	6.7	-5.5
Short-term loans (F4.S)	15.2	68.8	-11.2	7.8	15.9	18.1	-3.4
Long-term loans (F4.L)	5.4	-0.1	7.1	-2.7	8.3	-11.5	-2.2
Equity and investment fund shares (F5)	85.0	64.1	-17.8	13.0	23.6	-22.9	16.9
Listed shares (F511)	0.0	-1.1	0.3	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	82.9	64.5	-16.7	11.8	22.6	-21.9	18.2
Investment fund shares (F52)	2.0	0.7	-1.4	1.1	1.0	-1.1	-1.3
Insurance, pension and standardised guarantees (F6)	0.6	0.1	1.0	0.4	0.0	-0.1	0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.0	1.0	0.4	-0.1	-0.1	0.8
Financial derivatives (F7)	2.1	2.0	0.3	0.2	0.3	0.8	0.3
Other accounts receivable (F8)	35.5	20.4	1.2	-7.9	0.9	3.9	7.4
Trade credits and advances (F81)	31.6	20.8	-0.9	-5.5	2.0	1.2	2.6
Transactions in liabilities (F)	149.4	46.1	-49.1	3.5	37.3	-24.1	-21.9
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	7.5	20.2	7.6	4.5	1.5	-1.8	0.1
Short-term debt securities (F3.S)	-2.8	4.3	2.6	-0.4	0.7	-3.0	-0.7
Long-term debt securities (F3.L)	10.3	15.9	5.0	4.8	0.8	1.2	0.8
Loans (F4)	42.3	75.1	-20.9	-4.0	19.7	3.0	-8.9
Short-term loans (F4.S)	48.3	61.5	-15.9	-9.3	13.3	9.4	-4.2
Long-term loans (F4.L)	-6.0	13.6	-5.0	5.2	6.3	-6.4	-4.7
Equity and investment fund shares (F5)	71.3	-71.6	-22.1	6.3	23.5	-35.0	-10.6
Listed shares (F511)	35.3	-25.3	-1.1	-22.3	-1.6	-0.2	-2.6
Unlisted shares and other equity (F51M)	36.0	-46.2	-21.0	28.6	25.1	-34.8	-8.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	-0.2	0.0	0.0
Other accounts payable (F8)	28.2	22.1	-13.7	-3.2	-7.3	9.6	-2.5
Trade credits and advances (F81)	19.1	18.5	-4.1	-4.9	-1.2	1.4	1.5

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-272.8	54.8	-96.2	-19.1	39.4	-105.7	-138.4
Other changes in financial assets (F)	177.8	80.4	-198.9	-8.1	3.2	-5.7	-2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.3	2.0	-1.0	-0.2	0.8	-1.3	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.3	2.0	-1.0	-0.2	0.8	-1.3	0.5
Debt securities (F3)	-1.0	-0.4	0.0	0.0	0.0	-0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.9	-0.4	0.0	0.0	0.0	0.0	-0.1
Loans (F4)	64.1	13.1	-10.0	-1.5	2.0	0.4	0.4
Short-term loans (F4.S)	22.3	0.6	-0.2	-0.3	1.2	0.1	0.4
Long-term loans (F4.L)	41.8	12.5	-9.7	-1.3	0.8	0.3	0.0
Equity and investment fund shares (F5)	103.0	65.3	-185.2	-6.7	0.9	-2.4	-2.7
Listed shares (F511)	0.9	-8.2	3.4	-2.0	-2.9	2.9	-1.1
Unlisted shares and other equity (F51M)	101.5	73.5	-188.7	-5.0	3.8	-5.7	-2.3
Investment fund shares (F52)	0.6	0.0	0.2	0.2	0.0	0.4	0.7
Insurance, pension and standardised guarantees (F6)	5.0	-1.2	0.0	0.6	-0.6	-0.2	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	5.0	-1.2	0.0	0.6	-0.6	-0.2	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.7	1.3	-2.7	-0.1	0.0	-2.2	-0.4
Other accounts receivable (F8)	0.7	0.3	-0.1	0.0	0.0	0.0	0.0
Trade credits and advances (F81)	0.1	0.1	-0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	450.6	25.6	-102.6	11.0	-36.3	100.0	136.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.3	-14.4	2.8	1.1	0.2	3.3	2.1
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.1	0.0	0.0	0.5
Long-term debt securities (F3.L)	-1.2	-14.4	2.7	1.0	0.2	3.3	1.6
Loans (F4)	39.3	10.1	-52.6	-1.4	0.9	-2.1	1.2
Short-term loans (F4.S)	31.2	2.7	-1.0	-0.5	0.2	-1.6	0.8
Long-term loans (F4.L)	8.2	7.4	-51.6	-0.9	0.7	-0.4	0.4
Equity and investment fund shares (F5)	412.4	28.3	-49.4	11.8	-36.5	99.0	133.8
Listed shares (F511)	213.7	-195.3	87.8	10.8	-46.4	82.7	101.4
Unlisted shares and other equity (F51M)	198.8	223.6	-137.2	0.9	9.9	16.3	32.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	1.8	-3.1	-0.3	-0.8	-0.2	-0.7
Other accounts payable (F8)	0.3	0.0	-0.3	-0.1	-0.1	0.0	-0.2
Trade credits and advances (F81)	0.0	0.0	-0.3	-0.1	-0.1	-0.1	-0.2

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,446.2	-1,272.0	-1,345.5	-1,363.7	-1,305.3	-1,399.9	-1,514.4
Financial assets (F)	3,884.8	4,130.7	3,905.3	3,901.7	3,961.1	3,942.4	3,942.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	381.4	392.3	383.4	376.6	384.6	382.8	365.8
Currency (F21)	4.9	5.6	5.7	5.9	6.0	6.4	6.5
Deposits (F2M)	376.5	386.8	377.7	370.7	378.6	376.4	359.3
Debt securities (F3)	6.3	7.2	8.1	8.2	8.3	7.6	7.0
Short-term debt securities (F3.S)	1.5	2.1	2.5	2.6	2.1	1.9	1.8
Long-term debt securities (F3.L)	4.8	5.0	5.6	5.6	6.3	5.7	5.2
Loans (F4)	1,311.1	1,392.8	1,378.7	1,382.4	1,408.6	1,415.7	1,410.6
Short-term loans (F4.S)	468.6	538.0	526.6	534.1	551.3	569.6	566.6
Long-term loans (F4.L)	842.5	854.8	852.1	848.2	857.3	846.1	844.0
Equity and investment fund shares (F5)	1,894.9	2,024.3	1,821.3	1,827.6	1,852.1	1,826.7	1,840.9
Listed shares (F511)	36.3	26.9	30.6	28.7	25.8	28.7	27.6
Unlisted shares and other equity (F51M)	1,842.5	1,980.5	1,775.1	1,782.0	1,808.4	1,780.9	1,796.8
Investment fund shares (F52)	16.1	16.8	15.6	16.9	17.8	17.1	16.5
Insurance, pension and standardised guarantees (F6)	36.9	35.7	36.7	37.7	37.1	36.8	37.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	14.2	13.1	13.1	13.7	13.1	12.9	13.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	22.7	22.7	23.6	24.0	24.0	23.9	24.6
Financial derivatives (F7)	9.3	12.6	10.2	10.2	10.6	9.1	9.0
Other accounts receivable (F8)	245.0	265.7	266.9	259.0	259.9	263.7	271.2
Trade credits and advances (F81)	194.5	215.5	214.5	209.0	211.0	212.2	214.9
Liabilities (F)	5,330.9	5,402.7	5,250.9	5,265.4	5,266.4	5,342.3	5,456.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	157.9	163.7	174.0	179.5	181.3	182.8	185.0
Short-term debt securities (F3.S)	2.4	6.7	9.3	9.0	9.7	6.8	6.6
Long-term debt securities (F3.L)	155.5	157.0	164.7	170.5	171.5	176.0	178.4
Loans (F4)	1,736.0	1,821.3	1,747.8	1,742.4	1,763.0	1,763.9	1,756.2
Short-term loans (F4.S)	581.6	645.9	628.9	619.2	632.8	640.5	637.1
Long-term loans (F4.L)	1,154.5	1,175.4	1,118.9	1,123.2	1,130.2	1,123.4	1,119.1
Equity and investment fund shares (F5)	3,169.6	3,126.3	3,054.7	3,072.8	3,059.8	3,123.8	3,247.0
Listed shares (F511)	784.5	563.8	650.4	639.0	591.0	673.5	772.4
Unlisted shares and other equity (F51M)	2,385.1	2,562.4	2,404.3	2,433.8	2,468.7	2,450.2	2,474.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	8.7	10.6	7.4	7.1	6.1	5.9	5.2
Other accounts payable (F8)	258.8	280.9	266.9	263.7	256.3	265.9	263.3
Trade credits and advances (F81)	171.2	189.6	185.3	180.3	179.0	180.4	181.8

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	23.7	42.2	10.3	-5.6	16.7	6.8	3.1
Transactions in assets (F)	41.9	328.0	294.3	3.4	89.0	-439.4	267.4
Monetary gold and special drawing rights (SDRs) (F1)	10.6	0.1	0.2	-0.1	0.4	0.1	-0.3
Currency and deposits (F2)	52.7	82.6	162.0	-91.4	58.2	-260.8	77.3
Currency (F21)	-0.1	0.3	0.0	0.0	0.1	-0.1	0.2
Deposits (F2M)	52.8	82.3	162.0	-91.4	58.1	-260.7	77.1
Debt securities (F3)	102.5	-39.2	-5.0	13.7	-4.3	18.6	24.1
Short-term debt securities (F3.S)	-3.9	-17.3	-6.2	3.1	-4.8	11.5	-1.1
Long-term debt securities (F3.L)	106.4	-22.0	1.2	10.7	0.5	7.0	25.2
Loans (F4)	84.7	75.3	-25.6	29.2	5.4	-36.4	10.1
Short-term loans (F4.S)	-21.9	61.5	-12.5	11.1	8.2	-18.1	14.3
Long-term loans (F4.L)	106.6	13.8	-13.0	18.1	-2.8	-18.4	-4.3
Equity and investment fund shares (F5)	-269.3	-294.0	49.8	-23.3	-61.8	-207.1	26.4
Listed shares (F511)	-15.1	-45.8	-7.6	-5.3	-38.0	4.8	6.1
Unlisted shares and other equity (F51M)	-93.0	-76.9	55.4	-17.7	-14.4	-236.6	45.5
Investment fund shares (F52)	-161.2	-171.4	1.9	-0.3	-9.4	24.7	-25.1
Insurance, pension and standardised guarantees (F6)	-0.5	-0.2	0.2	-0.2	0.2	-0.5	1.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	-0.3	0.2	-0.3	0.2	-0.5	0.9
Financial derivatives (F7)	61.9	485.5	99.3	62.9	79.8	62.0	94.9
Other accounts receivable (F8)	-0.6	18.0	13.3	12.6	11.2	-15.2	34.0
Transactions in liabilities (F)	18.3	285.8	284.0	9.0	72.3	-446.1	264.3
Monetary gold and SDRs (F1)	10.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	170.2	5.8	88.0	-80.9	36.8	-186.0	59.0
Currency (F21)	5.9	1.5	-1.6	0.5	-0.4	0.5	0.4
Deposits (F2M)	164.3	4.3	89.5	-81.4	37.2	-186.6	58.5
Debt securities (F3)	30.0	0.8	40.9	12.2	-1.5	-32.4	41.8
Short-term debt securities (F3.S)	-3.0	10.1	37.9	3.2	4.6	-30.4	35.7
Long-term debt securities (F3.L)	33.0	-9.3	3.0	8.9	-6.0	-1.9	6.1
Loans (F4)	-92.2	-55.6	17.0	-10.1	29.0	-100.5	-20.8
Short-term loans (F4.S)	-115.8	-31.5	4.1	-5.9	28.1	-83.4	-24.3
Long-term loans (F4.L)	23.6	-24.1	12.9	-4.2	0.9	-17.0	3.5
Equity and investment fund shares (F5)	-169.6	-142.2	-2.3	17.5	-69.2	-187.4	34.0
Listed shares (F511)	78.1	1.6	-3.5	16.4	-36.2	-11.8	2.3
Unlisted shares and other equity (F51M)	-111.8	19.1	0.2	-0.6	-31.0	-165.5	32.6
Investment fund shares (F52)	-135.9	-163.0	1.1	1.7	-2.0	-10.1	-0.8
Insurance, pension and standardised guarantees (F6)	17.3	23.4	7.3	7.7	5.4	6.4	8.7
Life insurance (F62)	-6.2	-4.1	-0.6	-0.9	-1.1	-1.5	-0.7
Pension schemes (F6M)	23.5	27.2	6.4	8.7	6.9	6.3	7.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	1.5	-0.2	-0.4	1.7	1.9
Financial derivatives (F7)	50.4	432.8	110.8	67.3	71.1	64.8	96.5
Other accounts payable (F8)	2.0	20.7	22.3	-4.6	0.6	-11.0	45.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	142.6	56.2	-8.3	13.0	70.2	-119.2	1.7
Other changes in financial assets (F)	199.9	-728.1	178.9	-29.9	-56.7	-79.8	71.7
Monetary gold and special drawing rights (SDRs) (F1)	2.0	2.3	2.1	-1.5	0.4	1.7	3.7
Currency and deposits (F2)	11.8	7.8	-3.4	-0.3	3.6	-5.6	2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.8	7.8	-3.4	-0.3	3.6	-5.6	2.6
Debt securities (F3)	-36.6	-238.3	10.3	-1.6	-29.8	65.3	-11.1
Short-term debt securities (F3.S)	0.3	0.1	0.2	0.3	0.4	0.1	0.4
Long-term debt securities (F3.L)	-37.0	-238.4	10.1	-1.9	-30.2	65.2	-11.5
Loans (F4)	21.9	24.3	4.5	1.0	13.4	-15.1	6.5
Short-term loans (F4.S)	13.8	13.0	-5.8	-0.1	9.0	-10.5	3.5
Long-term loans (F4.L)	8.1	11.3	10.3	1.1	4.5	-4.6	3.0
Equity and investment fund shares (F5)	367.1	-272.7	291.2	47.5	-7.5	54.7	160.1
Listed shares (F511)	153.2	-97.3	47.2	7.4	-23.6	32.9	62.7
Unlisted shares and other equity (F51M)	4.0	-84.5	241.4	32.2	13.2	3.6	68.5
Investment fund shares (F52)	209.9	-90.9	2.6	7.9	2.9	18.2	28.9
Insurance, pension and standardised guarantees (F6)	-0.4	-1.3	0.2	0.0	-0.3	0.6	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	-1.3	0.3	0.0	-0.3	0.6	0.0
Financial derivatives (F7)	-167.5	-253.2	-125.8	-74.9	-37.2	-180.6	-90.3
Other accounts receivable (F8)	1.6	3.0	-0.2	0.0	0.7	-0.8	0.2
Other changes in liabilities (F)	57.2	-784.3	187.2	-42.9	-126.9	39.4	70.0
Monetary gold and SDRs (F1)	0.5	0.2	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	20.6	10.4	-5.3	0.7	7.1	-11.0	5.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.6	10.4	-5.3	0.7	7.1	-11.0	5.5
Debt securities (F3)	7.6	-133.7	2.5	-2.6	0.3	31.2	4.8
Short-term debt securities (F3.S)	4.6	2.1	-0.8	0.7	2.0	-0.9	2.3
Long-term debt securities (F3.L)	3.0	-135.8	3.3	-3.3	-1.6	32.1	2.5
Loans (F4)	26.1	15.5	52.0	2.0	11.8	-10.3	2.1
Short-term loans (F4.S)	1.3	9.2	-3.8	2.1	8.1	-5.5	-0.4
Long-term loans (F4.L)	24.8	6.3	55.8	-0.1	3.7	-4.8	2.5
Equity and investment fund shares (F5)	210.9	-162.4	244.6	39.1	-36.5	56.6	136.6
Listed shares (F511)	-42.1	-115.3	66.0	14.1	-44.6	46.2	98.0
Unlisted shares and other equity (F51M)	91.1	69.9	168.8	15.5	14.3	-16.3	7.1
Investment fund shares (F52)	161.9	-117.0	9.7	9.5	-6.2	26.8	31.5
Insurance, pension and standardised guarantees (F6)	-117.2	-437.4	17.3	-9.4	-119.4	226.1	2.8
Life insurance (F62)	-2.2	-17.9	1.3	1.3	-2.3	6.0	1.2
Pension schemes (F6M)	-114.7	-418.1	15.8	-10.6	-116.7	219.4	1.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	-1.4	0.2	-0.2	-0.3	0.7	-0.1
Financial derivatives (F7)	-91.9	-79.2	-123.1	-72.7	8.9	-251.9	-82.1
Other accounts payable (F8)	0.6	2.3	-0.6	0.3	0.5	-1.0	0.2

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	49.1	147.4	149.5	156.9	243.8	131.4	136.2
Financial assets (F)	12,093.6	11,693.5	12,166.7	12,140.2	12,172.5	11,653.4	11,992.4
Monetary gold and special drawing rights (SDRs) (F1)	48.6	51.0	53.2	51.6	52.4	54.2	57.6
Currency and deposits (F2)	1,147.4	1,237.8	1,396.4	1,304.8	1,366.6	1,100.2	1,180.2
Currency (F21)	1.6	2.0	1.9	1.9	2.0	2.0	2.1
Deposits (F2M)	1,145.8	1,235.9	1,394.5	1,302.9	1,364.5	1,098.3	1,178.0
Debt securities (F3)	1,495.4	1,217.8	1,223.1	1,235.2	1,201.1	1,285.0	1,297.9
Short-term debt securities (F3.S)	77.1	59.9	53.9	57.3	52.8	64.5	63.7
Long-term debt securities (F3.L)	1,418.3	1,157.9	1,169.2	1,178.0	1,148.3	1,220.5	1,234.2
Loans (F4)	3,491.3	3,590.9	3,569.9	3,600.1	3,618.9	3,567.4	3,584.0
Short-term loans (F4.S)	936.8	1,011.4	993.1	1,004.1	1,021.2	992.7	1,010.6
Long-term loans (F4.L)	2,554.5	2,579.5	2,576.8	2,596.0	2,597.7	2,574.7	2,573.5
Equity and investment fund shares (F5)	5,279.5	4,712.8	5,053.8	5,078.0	5,008.6	4,856.2	5,042.7
Listed shares (F511)	908.7	765.6	805.3	807.4	745.8	783.4	852.2
Unlisted shares and other equity (F51M)	3,080.9	2,919.5	3,216.3	3,230.7	3,229.6	2,996.6	3,110.5
Investment fund shares (F52)	1,289.9	1,027.7	1,032.2	1,039.8	1,033.3	1,076.3	1,080.0
Insurance, pension and standardised guarantees (F6)	10.8	9.3	9.8	9.5	9.3	9.5	10.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.4	8.9	9.4	9.1	8.9	9.1	10.0
Financial derivatives (F7)	494.2	726.5	700.0	688.0	730.6	611.9	616.5
Other accounts receivable (F8)	126.4	147.5	160.5	173.0	184.9	168.8	203.0
Liabilities (F)	12,044.5	11,546.1	12,017.2	11,983.4	11,928.8	11,522.0	11,856.2
Monetary gold and SDRs (F1)	16.3	16.6	16.4	16.2	16.4	16.1	16.3
Currency and deposits (F2)	2,160.9	2,177.2	2,259.8	2,179.6	2,223.5	2,026.5	2,091.0
Currency (F21)	83.8	85.3	83.7	84.3	83.8	84.4	84.8
Deposits (F2M)	2,077.2	2,091.8	2,176.1	2,095.3	2,139.7	1,942.1	2,006.2
Debt securities (F3)	1,451.2	1,318.4	1,361.8	1,371.3	1,370.2	1,369.0	1,415.6
Short-term debt securities (F3.S)	61.6	73.9	111.0	115.0	121.5	90.1	128.1
Long-term debt securities (F3.L)	1,389.6	1,244.5	1,250.8	1,256.4	1,248.7	1,278.9	1,287.5
Loans (F4)	1,373.0	1,333.0	1,401.9	1,393.8	1,434.7	1,323.9	1,305.2
Short-term loans (F4.S)	633.8	611.5	611.8	608.0	644.3	555.3	530.6
Long-term loans (F4.L)	739.2	721.4	790.1	785.8	790.4	768.6	774.6
Equity and investment fund shares (F5)	4,412.3	4,107.7	4,349.9	4,406.5	4,300.8	4,170.1	4,340.7
Listed shares (F511)	741.2	627.5	690.0	720.5	639.6	674.0	774.3
Unlisted shares and other equity (F51M)	2,609.0	2,698.0	2,867.0	2,881.9	2,865.2	2,683.4	2,723.1
Investment fund shares (F52)	1,062.1	782.1	792.9	804.1	796.0	812.6	843.3
Insurance, pension and standardised guarantees (F6)	2,045.2	1,631.3	1,655.8	1,654.1	1,540.1	1,772.7	1,784.2
Life insurance (F62)	120.5	98.6	99.2	99.7	96.3	100.8	101.2
Pension schemes (F6M)	1,884.1	1,493.2	1,515.5	1,513.6	1,403.8	1,629.4	1,638.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.6	39.5	41.2	40.8	40.1	42.4	44.3
Financial derivatives (F7)	431.0	784.5	772.2	766.9	846.9	659.7	674.1
Other accounts payable (F8)	154.6	177.5	199.2	194.9	196.1	184.0	229.2

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.3	12.1	0.6	-8.8	10.4	-1.9	-1.3
Transactions in assets (F)	172.8	323.1	234.6	-25.8	102.3	-164.7	189.8
Monetary gold and special drawing rights (SDRs) (F1)	10.6	0.1	0.2	-0.1	0.4	0.1	-0.3
Currency and deposits (F2)	55.3	-17.2	130.7	-97.3	40.4	-228.3	80.3
Currency (F21)	-0.3	0.2	0.0	0.0	0.1	-0.1	0.2
Deposits (F2M)	55.6	-17.4	130.7	-97.3	40.3	-228.2	80.1
Debt securities (F3)	49.5	-16.4	-4.6	5.6	-5.2	-0.9	1.4
Short-term debt securities (F3.S)	-7.4	-2.0	-5.0	2.1	1.7	1.8	1.5
Long-term debt securities (F3.L)	56.9	-14.4	0.4	3.6	-6.9	-2.7	-0.1
Loans (F4)	50.1	45.8	7.7	15.2	15.3	5.2	25.2
Short-term loans (F4.S)	27.8	6.9	3.1	9.7	7.9	-6.7	15.6
Long-term loans (F4.L)	22.3	38.9	4.6	5.5	7.4	11.9	9.7
Equity and investment fund shares (F5)	2.3	1.2	2.1	1.0	1.3	0.2	0.8
Listed shares (F511)	0.5	-0.5	0.0	0.5	0.1	0.0	0.0
Unlisted shares and other equity (F51M)	1.9	2.1	1.3	1.1	1.5	0.5	0.9
Investment fund shares (F52)	0.0	-0.5	0.8	-0.6	-0.2	-0.3	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.2	306.5	91.7	47.2	43.9	61.9	61.7
Other accounts receivable (F8)	-1.2	3.1	6.9	2.5	6.3	-2.9	20.7
Transactions in liabilities (F)	179.2	311.0	234.0	-17.0	91.9	-162.8	191.1
Monetary gold and SDRs (F1)	10.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	170.2	5.8	88.0	-80.9	36.8	-186.0	59.0
Currency (F21)	5.9	1.5	-1.6	0.5	-0.4	0.5	0.4
Deposits (F2M)	164.3	4.3	89.5	-81.4	37.2	-186.6	58.5
Debt securities (F3)	-6.1	13.4	50.5	10.1	-0.1	-21.1	44.4
Short-term debt securities (F3.S)	-2.8	5.2	43.9	3.2	5.1	-27.8	36.6
Long-term debt securities (F3.L)	-3.3	8.2	6.6	6.9	-5.2	6.7	7.7
Loans (F4)	-4.2	-17.1	0.5	4.3	-0.6	-3.5	3.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-4.2	-17.1	0.5	4.3	-0.6	-3.5	3.7
Equity and investment fund shares (F5)	-1.3	-3.2	-1.1	-3.1	0.3	-2.2	-0.6
Listed shares (F511)	1.5	-0.2	-0.5	0.0	0.3	0.3	-0.3
Unlisted shares and other equity (F51M)	0.4	-1.5	0.0	-3.2	0.2	-2.7	-0.3
Investment fund shares (F52)	-3.1	-1.5	-0.7	0.1	-0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.7	309.3	90.8	53.6	47.3	59.4	65.8
Other accounts payable (F8)	0.7	2.7	5.3	-1.0	8.3	-9.4	18.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.5	112.4	-17.3	-3.0	38.1	-34.4	-14.1
Other changes in financial assets (F)	6.0	-123.1	-119.4	-42.7	-24.1	-149.4	-73.7
Monetary gold and special drawing rights (SDRs) (F1)	2.0	2.3	2.1	-1.5	0.4	1.7	3.7
Currency and deposits (F2)	12.6	5.6	-2.7	0.1	2.9	-4.2	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.6	5.6	-2.7	0.1	2.9	-4.2	2.3
Debt securities (F3)	-7.1	-49.4	2.4	-1.1	-4.3	14.1	-3.4
Short-term debt securities (F3.S)	0.2	0.0	0.2	0.0	0.1	0.1	0.0
Long-term debt securities (F3.L)	-7.3	-49.4	2.2	-1.1	-4.4	14.1	-3.4
Loans (F4)	15.0	9.7	-3.8	0.6	5.0	-9.0	4.5
Short-term loans (F4.S)	10.8	7.8	-2.9	0.4	4.0	-7.2	3.5
Long-term loans (F4.L)	4.1	1.9	-0.9	0.2	1.0	-1.8	0.9
Equity and investment fund shares (F5)	0.6	-3.0	-0.4	-1.0	0.3	0.4	-0.2
Listed shares (F511)	0.3	0.0	0.0	0.0	0.1	0.0	0.5
Unlisted shares and other equity (F51M)	-0.6	-2.4	-0.5	-1.2	0.2	0.3	-1.0
Investment fund shares (F52)	0.9	-0.5	0.1	0.2	0.0	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-17.0	-88.3	-116.9	-39.8	-28.4	-152.4	-80.6
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	8.5	-235.5	-102.1	-39.8	-62.2	-115.0	-59.6
Monetary gold and SDRs (F1)	0.5	0.2	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	20.6	10.4	-5.3	0.7	7.1	-11.0	5.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.6	10.4	-5.3	0.7	7.1	-11.0	5.5
Debt securities (F3)	-0.9	-53.7	0.2	-0.5	-0.2	12.7	0.2
Short-term debt securities (F3.S)	3.5	1.4	-0.8	0.4	1.7	-1.0	1.6
Long-term debt securities (F3.L)	-4.4	-55.1	1.0	-0.9	-1.9	13.7	-1.4
Loans (F4)	1.7	0.7	-0.4	0.0	0.5	-0.9	0.5
Short-term loans (F4.S)							
Long-term loans (F4.L)	1.7	0.7	-0.4	0.0	0.5	-0.9	0.5
Equity and investment fund shares (F5)	17.2	-74.5	11.9	3.0	-31.3	28.0	16.1
Listed shares (F511)	15.8	-35.6	6.4	3.6	-27.9	15.1	14.2
Unlisted shares and other equity (F51M)	1.3	-39.0	5.5	-0.6	-3.4	12.9	1.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-30.6	-118.6	-108.2	-42.8	-38.6	-143.5	-82.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-90.2	34.3	17.6	5.8	54.2	18.0	2.6
Financial assets (F)	3,121.3	3,321.3	3,436.6	3,368.0	3,446.1	3,132.0	3,248.1
Monetary gold and special drawing rights (SDRs) (F1)	48.6	51.0	53.2	51.6	52.4	54.2	57.6
Currency and deposits (F2)	948.8	937.2	1,065.1	967.9	1,011.1	778.6	861.2
Currency (F21)	0.9	1.2	1.1	1.1	1.2	1.1	1.2
Deposits (F2M)	947.8	936.0	1,064.0	966.8	1,009.9	777.5	860.0
Debt securities (F3)	452.6	386.9	384.7	389.2	379.7	392.9	390.9
Short-term debt securities (F3.S)	15.8	13.8	9.0	11.1	12.9	14.7	16.3
Long-term debt securities (F3.L)	436.8	373.1	375.7	378.1	366.8	378.2	374.6
Loans (F4)	1,365.4	1,420.9	1,424.7	1,440.5	1,460.8	1,457.0	1,486.7
Short-term loans (F4.S)	372.7	387.4	387.5	397.6	409.6	395.7	414.8
Long-term loans (F4.L)	992.7	1,033.5	1,037.2	1,042.9	1,051.3	1,061.3	1,071.9
Equity and investment fund shares (F5)	80.9	79.1	80.8	80.8	82.4	83.0	83.6
Listed shares (F511)	3.7	3.2	3.3	3.8	3.9	3.9	4.5
Unlisted shares and other equity (F51M)	71.4	71.1	71.9	71.7	73.5	74.2	74.1
Investment fund shares (F52)	5.8	4.7	5.6	5.2	5.0	4.9	5.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	221.2	439.4	414.2	421.7	437.1	346.5	327.6
Other accounts receivable (F8)	3.7	6.8	13.8	16.2	22.5	19.7	40.4
Liabilities (F)	3,211.5	3,287.0	3,418.9	3,362.2	3,391.9	3,114.0	3,245.5
Monetary gold and SDRs (F1)	16.3	16.6	16.4	16.2	16.4	16.1	16.3
Currency and deposits (F2)	2,160.9	2,177.2	2,259.8	2,179.6	2,223.5	2,026.5	2,091.0
Currency (F21)	83.8	85.3	83.7	84.3	83.8	84.4	84.8
Deposits (F2M)	2,077.2	2,091.8	2,176.1	2,095.3	2,139.7	1,942.1	2,006.2
Debt securities (F3)	426.0	385.7	436.4	446.0	445.7	437.3	481.9
Short-term debt securities (F3.S)	33.0	39.6	82.7	86.3	93.1	64.3	102.6
Long-term debt securities (F3.L)	392.9	346.1	353.7	359.7	352.6	373.0	379.3
Loans (F4)	141.1	124.7	124.8	129.0	128.9	124.5	128.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	141.1	124.7	124.8	129.0	128.9	124.5	128.7
Equity and investment fund shares (F5)	221.7	143.9	154.7	154.7	123.6	149.4	164.9
Listed shares (F511)	90.0	54.2	60.1	63.7	36.0	51.5	65.4
Unlisted shares and other equity (F51M)	128.6	88.2	93.7	90.0	86.7	96.9	98.4
Investment fund shares (F52)	3.1	1.6	0.9	1.0	0.8	1.0	1.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	236.2	426.9	409.5	420.3	429.0	344.9	328.7
Other accounts payable (F8)	9.3	12.0	17.3	16.3	24.7	15.3	34.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.5	-2.9	-0.1	-0.3	0.0	-0.4	0.2
Transactions in assets (F)	-131.0	-167.6	6.7	-1.6	-1.6	-13.8	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-2.3	-2.2	2.5	-2.1	1.4	-1.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.3	-2.2	2.5	-2.1	1.4	-1.0	0.2
Debt securities (F3)	-45.8	-13.3	-5.0	1.1	-5.1	-6.5	-1.4
Short-term debt securities (F3.S)	-0.9	-0.3	0.1	0.3	0.3	0.2	0.4
Long-term debt securities (F3.L)	-44.8	-13.0	-5.0	0.8	-5.4	-6.7	-1.9
Loans (F4)	-10.1	2.6	1.5	0.0	-0.6	2.3	-0.2
Short-term loans (F4.S)	-22.7	-4.6	0.6	-0.7	-1.1	1.7	-0.7
Long-term loans (F4.L)	12.5	7.2	0.9	0.7	0.5	0.6	0.5
Equity and investment fund shares (F5)	-71.3	-155.7	4.9	-0.7	2.3	-5.3	1.4
Listed shares (F511)	-70.7	-164.3	-1.3	-6.6	0.9	-0.6	1.0
Unlisted shares and other equity (F51M)	3.3	4.8	0.8	1.8	-0.3	0.4	0.4
Investment fund shares (F52)	-3.9	3.8	5.4	4.1	1.7	-5.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-5.1	1.9	0.1	1.4	0.1	-0.1	-0.6
Other accounts receivable (F8)	3.6	-0.9	2.7	-1.2	0.3	-3.3	1.0
Transactions in liabilities (F)	-130.5	-164.7	6.8	-1.3	-1.6	-13.4	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.9	0.3	0.0	0.0	0.0	0.5	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.9	0.3	0.0	0.0	0.0	0.5	0.0
Loans (F4)	0.6	-1.4	0.9	-0.5	-1.0	0.1	-0.4
Short-term loans (F4.S)	0.0	-2.0	0.9	-0.5	-0.7	0.7	-0.5
Long-term loans (F4.L)	0.6	0.7	0.0	0.1	-0.3	-0.6	0.1
Equity and investment fund shares (F5)	-132.8	-161.5	1.8	1.6	-1.8	-10.3	-0.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-132.8	-161.5	1.8	1.6	-1.8	-10.3	-0.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.2	-1.0	-0.1	-0.1	0.1	-0.2	0.0
Other accounts payable (F8)	-0.5	-1.1	4.2	-2.3	1.1	-3.5	1.5

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-5.9	17.9	1.5	1.0	1.2	-1.6	-1.4
Other changes in financial assets (F)	155.7	-96.6	11.2	8.6	-3.6	23.5	30.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.5	-18.9	1.5	0.4	-1.2	3.9	0.0
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-1.6	-19.0	1.5	0.4	-1.3	3.9	0.0
Loans (F4)	1.4	0.2	-0.1	0.0	0.1	-0.1	0.0
Short-term loans (F4.S)	1.2	0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.1	-0.1	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	151.6	-76.7	9.8	10.4	-2.1	18.8	30.1
Listed shares (F511)	94.9	-70.9	8.4	7.2	-4.4	13.5	19.8
Unlisted shares and other equity (F51M)	7.0	4.5	0.6	0.6	0.7	0.1	1.4
Investment fund shares (F52)	49.7	-10.3	0.9	2.6	1.6	5.2	9.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.2	-1.6	-0.1	-2.2	-0.3	0.9	0.0
Other accounts receivable (F8)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	161.6	-114.6	9.7	7.6	-4.8	25.1	31.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	161.9	-117.0	9.7	9.5	-6.2	26.7	31.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	161.9	-117.0	9.7	9.5	-6.2	26.7	31.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.7	2.2	0.0	-1.8	1.4	-1.6	0.1
Other accounts payable (F8)	0.2	0.3	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-53.7	-38.7	-37.3	-36.6	-35.4	-37.4	-38.7
Financial assets (F)	1,036.2	772.0	789.8	796.9	791.7	801.3	831.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.9	12.7	15.2	13.1	14.5	13.5	13.7
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	14.8	12.6	15.1	13.0	14.4	13.4	13.6
Debt securities (F3)	130.6	98.3	94.9	96.4	90.0	87.4	86.0
Short-term debt securities (F3.S)	1.4	1.1	1.1	1.4	1.8	1.9	2.4
Long-term debt securities (F3.L)	129.2	97.2	93.8	94.9	88.2	85.5	83.6
Loans (F4)	94.5	97.3	98.7	98.7	98.2	100.4	100.2
Short-term loans (F4.S)	10.0	5.5	6.1	5.4	4.3	5.9	5.2
Long-term loans (F4.L)	84.5	91.8	92.6	93.4	93.9	94.4	95.0
Equity and investment fund shares (F5)	783.1	550.7	565.5	575.2	575.4	588.9	620.5
Listed shares (F511)	457.7	222.6	229.6	230.2	226.6	239.5	260.2
Unlisted shares and other equity (F51M)	57.8	67.1	68.5	71.0	71.4	72.0	73.7
Investment fund shares (F52)	267.5	261.1	267.3	274.1	277.4	277.5	286.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.7	1.9	2.0	1.2	1.0	1.8	1.2
Other accounts receivable (F8)	11.5	10.9	13.5	12.3	12.6	9.3	10.3
Liabilities (F)	1,089.9	810.6	827.1	833.5	827.1	838.8	870.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.3	1.5	1.5	1.5	1.5	2.0	2.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.3	1.5	1.5	1.5	1.5	2.0	2.0
Loans (F4)	20.7	19.3	20.2	19.7	18.8	18.8	18.4
Short-term loans (F4.S)	9.3	7.3	8.2	7.6	7.0	7.6	7.1
Long-term loans (F4.L)	11.4	12.1	12.0	12.1	11.8	11.2	11.3
Equity and investment fund shares (F5)	1,059.1	780.6	792.0	803.2	795.1	811.6	842.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1,059.1	780.6	792.0	803.2	795.1	811.6	842.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.5	3.6	3.6	1.7	3.1	1.3	1.4
Other accounts payable (F8)	6.4	5.6	9.8	7.4	8.6	5.1	6.6

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	20.2	27.1	4.7	3.7	4.5	5.7	1.5
Transactions in assets (F)	42.3	181.1	38.5	30.1	-24.7	-280.2	53.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	29.3	3.2	10.3	-5.0	-2.7	-2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	29.3	3.2	10.3	-5.0	-2.7	-2.3
Debt securities (F3)	1.3	1.6	-0.3	1.3	2.1	1.0	-1.3
Short-term debt securities (F3.S)	2.8	2.6	-0.5	-0.6	1.0	0.0	-1.3
Long-term debt securities (F3.L)	-1.5	-1.1	0.2	1.9	1.1	1.1	0.0
Loans (F4)	37.4	13.7	-37.8	20.4	0.7	-59.4	-11.5
Short-term loans (F4.S)	-24.3	47.5	-20.3	9.1	10.6	-27.2	3.8
Long-term loans (F4.L)	61.7	-33.8	-17.5	11.4	-9.9	-32.2	-15.3
Equity and investment fund shares (F5)	-44.7	4.7	53.9	-27.6	-43.8	-230.1	30.5
Listed shares (F511)	49.7	80.2	-0.2	-3.1	-31.0	1.0	-1.2
Unlisted shares and other equity (F51M)	-100.2	-84.7	53.1	-20.8	-16.0	-238.0	44.9
Investment fund shares (F52)	5.8	9.3	1.0	-3.7	3.2	6.9	-13.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.3	0.0	-0.1	-0.1	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.3	0.0	-0.1	-0.1	0.2
Financial derivatives (F7)	49.8	120.8	18.1	14.7	24.4	9.8	31.2
Other accounts receivable (F8)	-1.9	11.0	1.0	11.0	-3.0	1.2	7.1
Transactions in liabilities (F)	22.1	154.1	33.8	26.4	-29.1	-285.9	52.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	35.4	-12.3	-9.6	2.0	-1.4	-11.7	-2.6
Short-term debt securities (F3.S)	-0.2	5.0	-5.9	0.1	-0.6	-2.6	-0.9
Long-term debt securities (F3.L)	35.6	-17.2	-3.6	2.0	-0.8	-9.1	-1.6
Loans (F4)	-15.7	6.6	26.1	-10.6	24.5	-104.3	-19.6
Short-term loans (F4.S)	-44.1	14.7	13.4	-2.2	25.1	-89.1	-17.9
Long-term loans (F4.L)	28.5	-8.0	12.6	-8.4	-0.6	-15.1	-1.6
Equity and investment fund shares (F5)	-36.0	22.3	-3.0	18.9	-68.0	-176.1	35.0
Listed shares (F511)	76.7	1.9	-3.1	16.3	-36.4	-12.1	2.5
Unlisted shares and other equity (F51M)	-112.7	20.4	0.1	2.6	-31.6	-164.1	32.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	39.5	124.5	20.0	13.8	23.7	5.6	30.7
Other accounts payable (F8)	-1.1	12.9	0.3	2.3	-8.0	0.6	8.8

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

NETHERLANDS

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-67.0	-41.8	2.6	-9.3	-8.2	-12.3	-5.7
Other changes in financial assets (F)	-40.0	-150.7	273.5	-9.9	-6.8	-24.2	90.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.8	2.1	-0.6	-0.3	0.9	-1.5	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.8	2.1	-0.6	-0.3	0.9	-1.5	0.4
Debt securities (F3)	-0.4	-3.3	0.2	-0.2	-0.9	0.1	0.5
Short-term debt securities (F3.S)	0.2	0.1	0.0	0.1	0.1	-0.1	0.1
Long-term debt securities (F3.L)	-0.5	-3.3	0.2	-0.3	-1.0	0.2	0.4
Loans (F4)	5.3	14.2	8.5	0.4	8.3	-5.9	2.0
Short-term loans (F4.S)	1.8	5.0	-2.9	-0.5	4.9	-3.3	0.0
Long-term loans (F4.L)	3.5	9.2	11.3	0.9	3.4	-2.6	2.0
Equity and investment fund shares (F5)	1.1	-70.3	270.4	20.9	-1.4	4.2	84.5
Listed shares (F511)	1.4	18.1	28.5	-12.2	-13.2	-0.3	13.6
Unlisted shares and other equity (F51M)	-4.4	-86.7	241.5	32.9	11.7	4.0	67.8
Investment fund shares (F52)	4.1	-1.7	0.4	0.2	0.1	0.4	3.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-46.5	-96.0	-4.7	-30.8	-14.4	-20.2	2.4
Other accounts receivable (F8)	1.3	2.7	-0.2	0.0	0.7	-0.9	0.3
Other changes in liabilities (F)	27.0	-108.9	270.9	-0.6	1.4	-12.0	95.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	8.6	-80.0	2.3	-2.2	0.5	18.4	4.6
Short-term debt securities (F3.S)	1.1	0.7	0.1	0.3	0.2	0.0	0.7
Long-term debt securities (F3.L)	7.4	-80.7	2.3	-2.4	0.3	18.4	3.9
Loans (F4)	22.6	14.4	52.5	2.1	11.3	-9.4	1.5
Short-term loans (F4.S)	-0.5	8.9	-3.7	2.1	8.1	-5.5	-0.5
Long-term loans (F4.L)	23.0	5.6	56.2	-0.1	3.2	-3.9	2.0
Equity and investment fund shares (F5)	34.9	50.4	222.0	27.4	2.3	0.5	87.3
Listed shares (F511)	-58.0	-79.7	59.6	10.5	-16.7	31.0	83.8
Unlisted shares and other equity (F51M)	92.8	130.2	162.4	16.8	19.0	-30.6	3.6
Investment fund shares (F52)	161.9	-117.0	9.7	9.5	-6.2	26.7	31.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-39.4	-96.0	-5.4	-28.1	-13.2	-20.5	2.0
Other accounts payable (F8)	0.4	2.2	-0.6	0.2	0.5	-1.0	0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	14.0	-0.7	6.7	1.0	-2.7	-9.3	-13.4
Financial assets (F)	5,428.5	5,458.9	5,770.9	5,791.1	5,759.6	5,455.2	5,599.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	138.9	170.3	172.8	182.8	178.7	174.6	172.7
Currency (F21)	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Deposits (F2M)	138.6	169.9	172.5	182.5	178.4	174.2	172.3
Debt securities (F3)	70.8	69.1	69.0	70.2	71.4	72.6	71.8
Short-term debt securities (F3.S)	14.4	17.1	16.7	16.2	17.3	17.2	16.0
Long-term debt securities (F3.L)	56.4	52.0	52.4	54.0	54.1	55.4	55.8
Loans (F4)	1,882.1	1,910.1	1,880.8	1,901.6	1,910.6	1,845.3	1,835.8
Short-term loans (F4.S)	534.0	586.5	563.4	571.9	587.4	556.9	560.7
Long-term loans (F4.L)	1,348.2	1,323.6	1,317.4	1,329.7	1,323.2	1,288.4	1,275.2
Equity and investment fund shares (F5)	3,139.5	3,073.9	3,398.2	3,391.6	3,346.4	3,120.5	3,235.4
Listed shares (F511)	157.3	255.5	283.9	268.6	224.4	225.1	237.5
Unlisted shares and other equity (F51M)	2,930.3	2,758.9	3,053.4	3,065.5	3,061.2	2,827.3	2,940.0
Investment fund shares (F52)	51.9	59.5	61.0	57.4	60.8	68.1	58.0
Insurance, pension and standardised guarantees (F6)	1.1	1.1	1.4	1.4	1.3	1.2	1.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	0.9	1.2	1.1	1.1	1.0	1.2
Financial derivatives (F7)	119.1	143.9	157.3	141.2	151.1	140.7	174.3
Other accounts receivable (F8)	77.0	90.6	91.4	102.4	100.1	100.3	107.7
Liabilities (F)	5,414.4	5,459.6	5,764.2	5,790.0	5,762.3	5,464.4	5,612.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,023.4	931.1	923.8	923.7	922.8	929.6	931.6
Short-term debt securities (F3.S)	28.6	34.2	28.4	28.7	28.4	25.8	25.6
Long-term debt securities (F3.L)	994.8	896.8	895.5	895.0	894.5	903.8	906.0
Loans (F4)	1,120.5	1,141.6	1,220.2	1,211.6	1,247.4	1,133.8	1,115.8
Short-term loans (F4.S)	542.9	566.5	576.2	576.1	609.3	514.7	496.3
Long-term loans (F4.L)	577.6	575.1	644.0	635.5	638.1	619.1	619.5
Equity and investment fund shares (F5)	3,064.3	3,137.0	3,356.0	3,402.3	3,336.7	3,161.0	3,283.4
Listed shares (F511)	651.2	573.3	629.9	656.8	603.6	622.6	708.9
Unlisted shares and other equity (F51M)	2,413.1	2,563.7	2,726.2	2,745.6	2,733.0	2,538.4	2,574.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	112.2	140.7	155.3	141.0	151.5	136.6	169.3
Other accounts payable (F8)	94.1	109.2	108.9	111.4	103.9	103.6	112.4

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

NETHERLANDS

Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	10.3	5.9	5.0	-0.1	1.9	3.3	2.6
Transactions in assets (F)	-42.3	-8.6	14.4	0.7	13.0	19.4	23.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.9	72.7	25.7	-2.3	21.4	-28.8	-0.9
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.9	72.6	25.7	-2.3	21.4	-28.9	-0.9
Debt securities (F3)	97.5	-11.1	4.8	5.7	3.9	24.9	25.4
Short-term debt securities (F3.S)	1.6	-17.6	-0.8	1.3	-7.9	9.6	-1.8
Long-term debt securities (F3.L)	95.9	6.4	5.7	4.4	11.8	15.3	27.2
Loans (F4)	7.4	13.2	3.0	-6.4	-10.0	15.5	-3.4
Short-term loans (F4.S)	-2.8	11.7	4.1	-6.9	-9.2	14.2	-4.3
Long-term loans (F4.L)	10.2	1.5	-1.1	0.5	-0.8	1.3	0.8
Equity and investment fund shares (F5)	-155.7	-144.3	-11.1	4.0	-21.6	28.1	-6.4
Listed shares (F511)	5.4	38.8	-6.1	3.9	-8.0	4.3	6.3
Unlisted shares and other equity (F51M)	2.0	1.0	0.3	0.2	0.4	0.5	-0.8
Investment fund shares (F52)	-163.1	-184.0	-5.3	-0.1	-14.1	23.2	-11.9
Insurance, pension and standardised guarantees (F6)	-0.5	-0.2	-0.1	-0.2	0.2	-0.4	0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	-0.3	-0.1	-0.2	0.2	-0.4	0.7
Financial derivatives (F7)	10.9	56.2	-10.6	-0.4	11.5	-9.7	2.6
Other accounts receivable (F8)	-1.0	4.9	2.7	0.3	7.5	-10.3	5.2
Transactions in liabilities (F)	-52.6	-14.5	9.4	0.9	11.1	16.1	20.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.3	-0.5	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-0.5	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-72.9	-43.8	-10.5	-3.2	6.1	7.2	-4.4
Short-term loans (F4.S)	-71.7	-44.1	-10.3	-3.1	3.7	5.0	-5.8
Long-term loans (F4.L)	-1.2	0.3	-0.2	-0.1	2.4	2.2	1.4
Equity and investment fund shares (F5)	0.4	0.2	0.1	0.0	0.4	1.2	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.2	0.1	0.0	0.4	1.2	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	17.3	23.4	7.3	7.7	5.4	6.4	8.7
Life insurance (F62)	-6.2	-4.1	-0.6	-0.9	-1.1	-1.5	-0.7
Pension schemes (F6M)	23.5	27.2	6.4	8.7	6.9	6.3	7.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	1.5	-0.2	-0.4	1.7	1.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.9	6.1	12.5	-3.6	-0.9	1.2	15.9

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	218.0	-32.4	4.9	24.3	39.2	-70.8	22.9
Other changes in financial assets (F)	78.1	-357.7	13.6	14.2	-22.1	70.4	25.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	-0.1	0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	-0.1	0.2	-0.1
Debt securities (F3)	-27.7	-166.7	6.1	-0.8	-23.4	47.2	-8.3
Short-term debt securities (F3.S)	-0.2	0.0	0.0	0.2	0.2	0.2	0.2
Long-term debt securities (F3.L)	-27.5	-166.7	6.1	-0.9	-23.6	47.0	-8.5
Loans (F4)	0.3	0.1	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.1	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	213.9	-122.7	11.4	17.1	-4.3	31.2	45.7
Listed shares (F511)	56.7	-44.5	10.3	12.4	-6.0	19.7	28.9
Unlisted shares and other equity (F51M)	2.0	0.1	-0.1	-0.1	0.5	-0.9	0.3
Investment fund shares (F52)	155.2	-78.4	1.2	4.9	1.1	12.4	16.5
Insurance, pension and standardised guarantees (F6)	-0.4	-1.3	0.2	0.0	-0.3	0.6	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	-1.3	0.3	0.0	-0.3	0.6	0.0
Financial derivatives (F7)	-108.1	-67.2	-4.1	-2.2	5.9	-8.8	-12.1
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.1	0.1	0.0
Other changes in liabilities (F)	-139.9	-325.3	8.7	-10.1	-61.3	141.2	2.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.6	0.3	-0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	1.6	0.3	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-3.0	-21.3	0.9	-0.8	-1.4	1.4	1.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-3.0	-21.3	0.9	-0.8	-1.4	1.4	1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-117.2	-437.4	17.3	-9.4	-119.4	226.1	2.8
Life insurance (F62)	-2.2	-17.9	1.3	1.3	-2.3	6.0	1.2
Pension schemes (F6M)	-114.7	-418.1	15.8	-10.6	-116.7	219.4	1.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	-1.4	0.2	-0.2	-0.3	0.7	-0.1
Financial derivatives (F7)	-21.2	133.2	-9.4	0.0	59.4	-86.2	-2.3
Other accounts payable (F8)	0.0	-0.2	0.0	0.0	0.1	-0.1	0.1

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	178.9	152.5	162.4	186.6	227.6	160.1	185.7
Financial assets (F)	2,507.7	2,141.3	2,169.4	2,184.3	2,175.1	2,264.9	2,313.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	44.9	117.6	143.2	141.0	162.3	133.6	132.6
Currency (F21)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Deposits (F2M)	44.6	117.3	142.9	140.6	161.9	133.2	132.2
Debt securities (F3)	841.3	663.5	674.5	679.5	660.0	732.2	749.3
Short-term debt securities (F3.S)	45.4	27.9	27.1	28.6	20.9	30.6	29.0
Long-term debt securities (F3.L)	795.9	635.6	647.4	650.9	639.2	701.5	720.2
Loans (F4)	149.4	162.7	165.7	159.3	149.3	164.7	161.3
Short-term loans (F4.S)	20.3	32.0	36.1	29.2	20.0	34.2	29.9
Long-term loans (F4.L)	129.1	130.7	129.6	130.1	129.3	130.5	131.4
Equity and investment fund shares (F5)	1,276.0	1,009.1	1,009.3	1,030.4	1,004.5	1,063.8	1,103.2
Listed shares (F511)	290.0	284.3	288.5	304.8	290.8	314.9	350.1
Unlisted shares and other equity (F51M)	21.3	22.4	22.5	22.6	23.5	23.1	22.7
Investment fund shares (F52)	964.7	702.4	698.3	703.1	690.2	725.8	730.5
Insurance, pension and standardised guarantees (F6)	9.6	8.1	8.3	8.0	7.9	8.2	8.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.6	8.0	8.2	7.9	7.9	8.1	8.8
Financial derivatives (F7)	152.2	141.2	126.5	123.9	141.3	122.9	113.4
Other accounts receivable (F8)	34.2	39.2	41.8	42.1	49.7	39.5	44.7
Liabilities (F)	2,328.7	1,988.9	2,007.0	1,997.7	1,947.5	2,104.8	2,127.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	90.8	47.3	36.7	33.5	39.6	46.8	42.4
Short-term loans (F4.S)	81.5	37.8	27.4	24.3	28.0	33.0	27.2
Long-term loans (F4.L)	9.2	9.6	9.4	9.2	11.6	13.8	15.1
Equity and investment fund shares (F5)	67.2	46.2	47.1	46.4	45.4	48.1	50.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	67.2	46.2	47.1	46.4	45.4	48.1	50.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,045.2	1,631.3	1,655.8	1,654.1	1,540.1	1,772.7	1,784.2
Life insurance (F62)	120.5	98.6	99.2	99.7	96.3	100.8	101.2
Pension schemes (F6M)	1,884.1	1,493.2	1,515.5	1,513.6	1,403.8	1,629.4	1,638.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.6	39.5	41.2	40.8	40.1	42.4	44.3
Financial derivatives (F7)	80.1	213.3	203.8	203.9	263.3	177.0	174.7
Other accounts payable (F8)	44.8	50.7	63.3	59.7	58.9	60.1	76.1

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.7	1.6	0.2	-0.5	0.0	1.3	0.8
Transactions in assets (F)	-9.3	-10.0	-0.5	0.3	1.0	9.5	8.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.8	8.7	2.6	-3.4	4.6	-3.6	0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.9	8.7	2.6	-3.4	4.6	-3.6	0.9
Debt securities (F3)	-10.4	-27.8	-0.1	-2.8	-2.2	2.5	4.9
Short-term debt securities (F3.S)	-1.6	-0.8	2.2	-1.7	-1.4	0.3	0.6
Long-term debt securities (F3.L)	-8.8	-27.0	-2.3	-1.1	-0.8	2.2	4.3
Loans (F4)	3.8	1.8	-1.3	-2.1	-1.4	0.2	-1.5
Short-term loans (F4.S)	-4.0	1.2	0.0	-2.3	0.0	0.5	-1.1
Long-term loans (F4.L)	7.8	0.6	-1.4	0.2	-1.4	-0.3	-0.4
Equity and investment fund shares (F5)	-1.0	5.2	-0.4	4.4	-0.7	7.2	0.2
Listed shares (F511)	-1.0	-0.7	0.1	0.2	-0.2	-0.8	0.5
Unlisted shares and other equity (F51M)	1.5	1.1	0.3	0.0	0.2	0.3	0.2
Investment fund shares (F52)	-1.4	4.8	-0.8	4.2	-0.7	7.7	-0.5
Insurance, pension and standardised guarantees (F6)	0.5	0.1	0.1	-0.2	0.2	-0.2	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.1	0.1	-0.2	0.2	-0.2	0.1
Financial derivatives (F7)	-2.4	2.7	-0.3	1.0	0.5	2.3	0.9
Other accounts receivable (F8)	1.0	-0.7	-1.1	3.3	0.0	1.1	2.6
Transactions in liabilities (F)	-15.0	-11.6	-0.7	0.7	1.0	8.2	7.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.3	-0.5	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-0.5	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-10.6	-8.3	-1.6	-0.2	1.7	5.3	0.6
Short-term loans (F4.S)	-9.5	-8.7	-1.4	-0.1	-0.7	3.1	-0.8
Long-term loans (F4.L)	-1.1	0.4	-0.2	-0.1	2.4	2.2	1.4
Equity and investment fund shares (F5)	0.4	0.2	0.1	0.0	0.4	1.2	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.4	0.2	0.1	0.0	0.4	1.2	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-7.7	-4.0	0.7	-0.7	-1.3	-0.1	0.9
Life insurance (F62)	-6.2	-4.1	-0.6	-0.9	-1.1	-1.5	-0.7
Pension schemes (F6M)	-1.6	-0.3	-0.1	0.3	0.2	-0.2	-0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	1.5	-0.2	-0.4	1.7	1.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.1	1.0	0.2	1.6	0.2	1.8	5.3

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.2	-2.9	-0.4	1.3	-0.3	-0.7	-1.2
Other changes in financial assets (F)	-10.1	-63.7	1.2	0.1	-0.8	7.2	2.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-8.5	-34.2	1.0	-0.5	-3.7	7.7	-1.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-8.5	-34.2	1.0	-0.6	-3.7	7.6	-1.6
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	14.7	-19.5	1.9	1.4	-0.9	6.1	5.4
Listed shares (F511)	2.7	-3.5	0.7	0.0	-0.4	0.9	0.7
Unlisted shares and other equity (F51M)	1.4	0.1	-0.1	-0.2	0.2	-0.8	-0.1
Investment fund shares (F52)	10.6	-16.1	1.3	1.6	-0.7	6.0	4.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-16.3	-10.0	-1.7	-0.9	3.7	-6.5	-1.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-13.3	-60.8	1.6	-1.1	-0.6	7.9	3.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-3.0	-21.3	0.9	-0.8	-1.4	1.4	1.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-3.0	-21.3	0.9	-0.8	-1.4	1.4	1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-5.7	-58.6	3.6	0.8	-8.9	21.4	2.2
Life insurance (F62)	-2.2	-17.9	1.3	1.3	-2.3	6.0	1.2
Pension schemes (F6M)	-3.2	-39.3	2.1	-0.3	-6.3	14.7	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	-1.4	0.2	-0.2	-0.3	0.7	-0.1
Financial derivatives (F7)	-4.4	19.1	-2.8	-1.2	9.7	-14.9	-0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-19.7	-21.0	-21.2	-20.4	-20.7	-20.0	-20.4
Financial assets (F)	531.1	457.4	458.1	458.5	458.7	475.4	486.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10.2	19.0	21.6	18.3	22.9	19.3	20.2
Currency (F21)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Deposits (F2M)	10.0	18.7	21.3	18.0	22.6	18.9	19.9
Debt securities (F3)	193.8	131.8	132.7	129.4	123.5	133.6	136.9
Short-term debt securities (F3.S)	9.3	8.5	10.7	9.0	7.6	7.9	8.5
Long-term debt securities (F3.L)	184.5	123.3	122.0	120.4	115.9	125.8	128.5
Loans (F4)	118.9	120.8	119.5	117.3	115.9	116.1	114.6
Short-term loans (F4.S)	4.4	5.6	5.7	3.4	3.3	3.9	2.7
Long-term loans (F4.L)	114.5	115.2	113.8	114.0	112.6	112.3	111.9
Equity and investment fund shares (F5)	153.1	138.8	140.3	146.1	144.6	157.9	163.5
Listed shares (F511)	16.8	12.6	13.4	13.6	13.0	13.1	14.3
Unlisted shares and other equity (F51M)	13.2	14.5	14.6	14.4	14.8	14.3	14.5
Investment fund shares (F52)	123.1	111.8	112.3	118.1	116.8	130.4	134.7
Insurance, pension and standardised guarantees (F6)	4.0	4.1	4.2	4.0	4.3	4.0	4.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.9	4.0	4.1	4.0	4.2	4.0	4.1
Financial derivatives (F7)	28.2	20.9	18.9	19.1	23.3	19.1	18.8
Other accounts receivable (F8)	22.8	22.0	20.9	24.2	24.2	25.3	27.9
Liabilities (F)	550.8	478.4	479.3	478.9	479.4	495.4	506.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	29.2	20.9	19.3	19.1	20.8	26.1	26.7
Short-term loans (F4.S)	20.5	11.8	10.4	10.3	9.6	12.7	11.9
Long-term loans (F4.L)	8.7	9.1	8.9	8.8	11.2	13.4	14.8
Equity and investment fund shares (F5)	67.2	46.2	47.1	46.4	45.4	48.1	50.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	67.2	46.2	47.1	46.4	45.4	48.1	50.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	414.3	351.7	355.9	356.0	345.8	367.1	370.2
Life insurance (F62)	120.5	98.6	99.2	99.7	96.3	100.8	101.2
Pension schemes (F6M)	253.1	213.6	215.5	215.5	209.4	223.8	224.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.6	39.5	41.2	40.8	40.1	42.4	44.3
Financial derivatives (F7)	8.8	27.8	25.0	23.8	33.6	18.6	18.5
Other accounts payable (F8)	30.6	31.7	31.8	33.4	33.7	35.4	40.8

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.6	4.3	4.8	0.3	1.9	2.0	1.9
Transactions in assets (F)	-33.0	1.4	14.9	0.5	11.9	9.8	15.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	63.9	23.1	1.1	16.8	-25.2	-1.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	63.9	23.1	1.1	16.8	-25.2	-1.8
Debt securities (F3)	107.9	16.7	5.0	8.5	6.1	22.5	20.5
Short-term debt securities (F3.S)	3.2	-16.7	-3.0	3.0	-6.4	9.3	-2.4
Long-term debt securities (F3.L)	104.7	33.5	8.0	5.5	12.6	13.1	22.9
Loans (F4)	3.7	11.3	4.4	-4.3	-8.6	15.2	-1.9
Short-term loans (F4.S)	1.2	10.5	4.1	-4.6	-9.2	13.7	-3.1
Long-term loans (F4.L)	2.4	0.8	0.3	0.3	0.6	1.6	1.2
Equity and investment fund shares (F5)	-154.7	-149.5	-10.7	-0.5	-20.9	20.9	-6.6
Listed shares (F511)	6.4	39.5	-6.2	3.7	-7.7	5.1	5.8
Unlisted shares and other equity (F51M)	0.6	-0.2	0.0	0.2	0.2	0.2	-1.0
Investment fund shares (F52)	-161.7	-188.8	-4.5	-4.3	-13.4	15.6	-11.4
Insurance, pension and standardised guarantees (F6)	-1.1	-0.3	-0.2	0.0	0.0	-0.2	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.1	-0.4	-0.2	0.0	0.0	-0.2	0.6
Financial derivatives (F7)	13.3	53.5	-10.3	-1.4	11.0	-12.0	1.7
Other accounts receivable (F8)	-2.0	5.7	3.8	-3.0	7.5	-11.3	2.6
Transactions in liabilities (F)	-37.5	-2.9	10.1	0.1	10.1	7.9	13.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-62.3	-35.5	-8.9	-3.0	4.4	1.9	-5.0
Short-term loans (F4.S)	-62.2	-35.4	-8.8	-3.0	4.5	1.9	-5.0
Long-term loans (F4.L)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	25.0	27.5	6.5	8.4	6.7	6.5	7.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	25.0	27.5	6.5	8.4	6.7	6.5	7.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	5.1	12.4	-5.2	-1.1	-0.5	10.6

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	214.8	-29.5	5.4	23.1	39.4	-70.1	24.1
Other changes in financial assets (F)	88.2	-294.0	12.4	14.1	-21.3	63.2	22.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	-0.1	0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	-0.1	0.2	-0.1
Debt securities (F3)	-19.1	-132.5	5.1	-0.3	-19.7	39.5	-6.7
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.1	0.2	0.1	0.2
Long-term debt securities (F3.L)	-19.0	-132.5	5.1	-0.4	-19.9	39.4	-6.9
Loans (F4)	0.1	0.1	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	199.2	-103.2	9.5	15.7	-3.4	25.2	40.3
Listed shares (F511)	54.0	-40.9	9.6	12.4	-5.6	18.8	28.2
Unlisted shares and other equity (F51M)	0.6	0.0	0.0	0.1	0.4	-0.1	0.3
Investment fund shares (F52)	144.7	-62.2	0.0	3.3	1.8	6.4	11.8
Insurance, pension and standardised guarantees (F6)	-0.4	-1.4	0.2	-0.1	-0.3	0.6	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	-1.3	0.3	0.0	-0.3	0.6	0.0
Financial derivatives (F7)	-91.8	-57.2	-2.4	-1.3	2.2	-2.3	-10.9
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.1	0.1	0.0
Other changes in liabilities (F)	-126.6	-264.6	7.1	-9.0	-60.7	133.4	-1.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.6	0.3	-0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	1.6	0.3	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-111.5	-378.8	13.8	-10.2	-110.4	204.8	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-111.5	-378.8	13.8	-10.2	-110.4	204.8	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-16.8	114.1	-6.6	1.2	49.7	-71.3	-2.2
Other accounts payable (F8)	0.0	-0.2	0.0	0.0	0.1	-0.1	0.1

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	198.6	173.4	183.6	207.0	248.3	180.1	206.1
Financial assets (F)	1,976.6	1,683.9	1,711.2	1,725.7	1,716.4	1,789.5	1,827.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	34.6	98.6	121.6	122.7	139.4	114.3	112.4
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	34.6	98.5	121.5	122.7	139.3	114.3	112.3
Debt securities (F3)	647.5	531.8	541.8	550.1	536.6	598.5	612.3
Short-term debt securities (F3.S)	36.1	19.4	16.4	19.5	13.3	22.8	20.6
Long-term debt securities (F3.L)	611.4	512.3	525.4	530.6	523.3	575.8	591.8
Loans (F4)	30.4	41.9	46.2	41.9	33.4	48.6	46.7
Short-term loans (F4.S)	15.8	26.4	30.4	25.8	16.6	30.3	27.2
Long-term loans (F4.L)	14.6	15.5	15.8	16.1	16.7	18.3	19.5
Equity and investment fund shares (F5)	1,122.9	870.3	869.1	884.3	859.9	905.9	939.7
Listed shares (F511)	273.2	271.8	275.1	291.2	277.8	301.7	335.7
Unlisted shares and other equity (F51M)	8.1	7.9	7.9	8.1	8.7	8.8	8.2
Investment fund shares (F52)	841.6	590.6	586.0	585.0	573.4	595.4	595.8
Insurance, pension and standardised guarantees (F6)	5.7	4.0	4.0	4.0	3.7	4.1	4.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.7	4.0	4.0	4.0	3.7	4.1	4.8
Financial derivatives (F7)	123.9	120.3	107.6	104.8	118.0	103.7	94.6
Other accounts receivable (F8)	11.5	17.1	20.9	17.9	25.5	14.2	16.8
Liabilities (F)	1,777.9	1,510.5	1,527.6	1,518.7	1,468.1	1,609.3	1,621.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	61.5	26.4	17.4	14.3	18.8	20.7	15.7
Short-term loans (F4.S)	61.0	26.0	17.0	14.0	18.4	20.3	15.3
Long-term loans (F4.L)	0.5	0.4	0.4	0.4	0.4	0.4	0.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,631.0	1,279.6	1,299.9	1,298.1	1,194.3	1,405.6	1,414.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1,631.0	1,279.6	1,299.9	1,298.1	1,194.3	1,405.6	1,414.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	71.3	185.4	178.8	180.0	229.7	158.4	156.2
Other accounts payable (F8)	14.1	19.1	31.5	26.3	25.3	24.7	35.3

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-19.6	-0.8	2.8	2.6	-8.8	-0.4	1.8
Transactions in assets (F)	22.9	36.3	-21.0	8.9	-18.8	15.7	10.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.8	16.1	-3.6	28.0	-16.1	-2.4	2.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.8	16.1	-3.6	28.0	-16.1	-2.4	2.7
Debt securities (F3)	0.9	2.0	3.0	-1.4	-0.6	-3.0	0.9
Short-term debt securities (F3.S)	1.5	2.1	3.1	-1.3	-0.7	-2.8	0.7
Long-term debt securities (F3.L)	-0.6	-0.2	0.0	-0.1	0.0	-0.2	0.3
Loans (F4)	0.0	6.3	-11.0	0.2	-1.7	-2.3	9.2
Short-term loans (F4.S)	-2.5	3.4	-12.7	-0.3	-2.8	-2.1	5.9
Long-term loans (F4.L)	2.5	2.9	1.8	0.6	1.2	-0.1	3.3
Equity and investment fund shares (F5)	0.6	1.4	-0.3	-0.3	0.2	0.4	-0.6
Listed shares (F511)	-0.4	0.2	-0.3	-0.3	-0.1	0.2	-0.1
Unlisted shares and other equity (F51M)	1.0	0.3	-0.1	0.1	0.3	0.3	-0.3
Investment fund shares (F52)	0.0	0.9	0.0	0.0	0.0	-0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.3	-0.9	0.0	0.0	0.1	-0.2	0.0
Other accounts receivable (F8)	16.8	11.5	-9.2	-17.8	-0.7	23.2	-2.3
Transactions in liabilities (F)	42.5	37.1	-23.8	6.2	-10.0	16.2	8.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	13.1	7.9	-2.2	25.1	-6.3	-7.4	2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.1	7.9	-2.2	25.1	-6.3	-7.4	2.8
Debt securities (F3)	21.6	30.2	-16.1	1.2	-4.4	12.3	-10.1
Short-term debt securities (F3.S)	-9.7	22.1	-15.2	-11.4	6.5	4.7	-7.3
Long-term debt securities (F3.L)	31.3	8.1	-0.9	12.6	-10.9	7.6	-2.9
Loans (F4)	-4.6	-3.0	-6.2	-4.4	-1.2	1.2	8.8
Short-term loans (F4.S)	-6.3	-4.4	-5.8	-4.5	-2.0	2.1	8.2
Long-term loans (F4.L)	1.7	1.3	-0.4	0.1	0.9	-0.9	0.6
Equity and investment fund shares (F5)	0.2	0.4	0.1	0.1	0.2	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.4	0.1	0.1	0.2	0.2	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	12.2	1.6	0.6	-15.8	1.6	9.8	6.7

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	17.1	46.5	3.4	0.2	4.2	-10.9	8.1
Other changes in financial assets (F)	1.4	-31.3	5.1	-0.4	-4.0	12.7	1.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.0	0.0	0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.1	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	-0.1	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	-0.1	0.4
Equity and investment fund shares (F5)	2.2	-29.0	4.8	-0.4	-3.8	12.7	0.7
Listed shares (F511)	0.7	-0.2	0.2	0.0	-0.2	0.1	0.0
Unlisted shares and other equity (F51M)	1.5	-28.8	4.6	-0.4	-3.6	12.6	0.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.9	-2.3	0.4	0.0	-0.2	0.1	0.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-15.6	-77.8	1.8	-0.6	-8.2	23.6	-6.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-15.4	-77.3	1.8	-0.6	-8.1	23.3	-6.9
Short-term debt securities (F3.S)	-0.1	-0.4	0.3	0.1	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	-15.3	-76.8	1.4	-0.8	-8.0	23.4	-6.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.7	0.0	0.0	-0.1	0.2	0.0
Other accounts payable (F8)	0.0	0.3	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-284.8	-239.1	-232.9	-230.1	-234.7	-246.0	-236.1
Financial assets (F)	431.3	436.3	420.4	428.9	406.1	434.5	445.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	76.3	92.4	88.8	116.8	100.7	98.3	101.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	76.3	92.4	88.8	116.7	100.7	98.3	101.0
Debt securities (F3)	10.2	12.1	15.2	13.8	13.3	10.2	11.1
Short-term debt securities (F3.S)	3.3	5.4	8.5	7.2	6.5	3.7	4.4
Long-term debt securities (F3.L)	6.9	6.7	6.7	6.7	6.7	6.5	6.7
Loans (F4)	95.0	101.3	90.3	90.6	88.9	86.6	96.2
Short-term loans (F4.S)	22.7	26.2	13.4	13.1	10.3	8.1	14.1
Long-term loans (F4.L)	72.2	75.1	76.9	77.5	78.7	78.5	82.1
Equity and investment fund shares (F5)	112.1	84.5	89.0	88.3	84.7	97.8	97.9
Listed shares (F511)	1.0	1.1	1.0	0.7	0.4	0.6	0.5
Unlisted shares and other equity (F51M)	110.7	82.1	86.7	86.4	83.0	96.0	96.4
Investment fund shares (F52)	0.4	1.3	1.3	1.3	1.3	1.2	1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.2	0.0	0.4	0.4	0.3	0.1	0.4
Other accounts receivable (F8)	134.5	146.0	136.7	119.0	118.3	141.5	139.2
Liabilities (F)	716.1	675.4	653.3	659.0	640.8	680.5	681.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	63.0	70.8	68.6	93.7	87.5	80.1	83.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	63.0	70.8	68.6	93.7	87.5	80.1	83.0
Debt securities (F3)	431.0	383.9	369.6	370.2	357.7	393.4	376.4
Short-term debt securities (F3.S)	26.2	47.8	33.0	21.7	28.2	32.8	25.6
Long-term debt securities (F3.L)	404.8	336.1	336.6	348.5	329.6	360.6	350.8
Loans (F4)	111.2	108.1	101.9	97.5	96.4	97.6	106.4
Short-term loans (F4.S)	29.3	24.9	19.1	14.7	12.6	14.7	22.9
Long-term loans (F4.L)	81.9	83.2	82.8	82.9	83.8	82.9	83.5
Equity and investment fund shares (F5)	0.8	1.1	1.2	1.3	1.6	1.7	1.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	1.1	1.2	1.3	1.6	1.7	1.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	0.2	0.3	0.3	0.2	0.4	0.4
Other accounts payable (F8)	109.1	111.1	111.7	95.9	97.5	107.3	113.9

Sources: National statistical authorities.

NETHERLANDS

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	32.1	8.7	-5.1	16.4	-1.3	4.7	4.0
Transactions in assets (F)	68.8	51.6	3.4	21.2	3.2	1.5	10.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	35.6	34.5	1.2	11.9	-3.1	13.3	7.0
Currency (F21)	2.2	1.7	0.2	0.6	0.4	1.0	0.3
Deposits (F2M)	33.4	32.8	1.0	11.3	-3.5	12.3	6.7
Debt securities (F3)	-0.3	0.6	0.3	0.8	0.6	-0.4	0.9
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.3	0.1	-0.3	0.5
Long-term debt securities (F3.L)	-0.4	0.4	0.2	0.5	0.4	-0.1	0.4
Loans (F4)	0.4	0.5	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.5	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	12.9	-10.3	-6.3	1.3	0.0	-19.3	-9.7
Listed shares (F511)	-0.6	-0.2	0.5	-0.2	0.6	-2.1	0.2
Unlisted shares and other equity (F51M)	8.7	-8.3	-7.8	0.7	-0.3	-14.7	-10.8
Investment fund shares (F52)	4.8	-1.8	1.1	0.8	-0.2	-2.4	0.9
Insurance, pension and standardised guarantees (F6)	17.8	23.8	6.2	7.2	5.5	7.0	7.2
Life insurance (F62)	-6.2	-4.1	-0.6	-0.9	-1.1	-1.5	-0.7
Pension schemes (F6M)	23.7	27.4	6.5	8.7	6.9	6.3	7.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.5	0.4	-0.6	-0.4	2.2	0.4
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.5	2.5	1.9	-0.1	0.1	0.9	4.6
Transactions in liabilities (F)	36.8	42.9	8.5	4.8	4.6	-3.1	6.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	36.2	37.0	10.7	5.2	5.1	-9.8	8.6
Short-term loans (F4.S)	-2.8	1.1	0.6	0.6	0.9	0.7	0.7
Long-term loans (F4.L)	39.1	35.9	10.1	4.5	4.2	-10.5	7.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.5	5.9	-2.2	-0.4	-0.5	6.7	-2.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

NETHERLANDS

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-54.7	-428.0	33.6	4.4	-113.1	245.3	26.2
Other changes in financial assets (F)	-54.8	-428.2	33.5	4.4	-113.2	245.3	26.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.4	-0.2	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.4	-0.2	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.9	-0.1	-0.1	-0.3	0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-0.1	-0.8	-0.1	-0.1	-0.2	0.2	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	67.5	8.8	16.7	14.4	5.6	19.6	23.2
Listed shares (F511)	12.6	-10.6	3.5	2.0	-2.3	3.1	4.8
Unlisted shares and other equity (F51M)	39.7	36.6	9.7	9.9	10.3	11.1	12.1
Investment fund shares (F52)	15.1	-17.2	3.5	2.5	-2.4	5.3	6.3
Insurance, pension and standardised guarantees (F6)	-122.4	-436.6	17.1	-9.8	-118.5	225.6	2.8
Life insurance (F62)	-2.2	-18.1	1.3	1.4	-2.4	6.1	1.2
Pension schemes (F6M)	-120.2	-418.5	15.8	-11.2	-116.2	219.5	1.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	-0.1	-0.1	0.0	0.0	0.0	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	-0.1	-0.1	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

NETHERLANDS

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2,313.8	1,894.5	1,923.0	1,943.8	1,829.3	2,079.3	2,109.5
Financial assets (F)	3,316.2	2,939.6	2,976.5	3,002.1	2,892.1	3,139.0	3,175.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	541.9	576.7	577.7	589.5	586.5	599.7	606.7
Currency (F21)	13.0	14.6	14.9	15.5	15.8	16.8	17.1
Deposits (F2M)	528.9	562.1	562.9	574.1	570.7	582.9	589.6
Debt securities (F3)	6.7	6.4	6.6	7.3	7.6	7.4	8.4
Short-term debt securities (F3.S)	0.0	0.1	0.2	0.5	0.6	0.4	0.9
Long-term debt securities (F3.L)	6.7	6.3	6.4	6.8	7.0	7.0	7.5
Loans (F4)	11.4	11.9	12.0	12.1	12.2	12.3	12.4
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	11.3	11.8	11.9	12.0	12.1	12.2	12.3
Equity and investment fund shares (F5)	702.6	701.1	711.5	727.2	732.8	733.1	746.6
Listed shares (F511)	64.6	53.8	57.8	59.7	57.9	58.9	63.9
Unlisted shares and other equity (F51M)	520.3	548.5	550.4	560.9	570.9	567.3	568.6
Investment fund shares (F52)	117.7	98.8	103.4	106.6	104.0	106.9	114.1
Insurance, pension and standardised guarantees (F6)	2,004.8	1,592.0	1,615.3	1,612.7	1,499.7	1,732.2	1,742.2
Life insurance (F62)	122.1	99.9	100.6	101.1	97.6	102.2	102.6
Pension schemes (F6M)	1,875.3	1,484.2	1,506.5	1,504.1	1,394.8	1,620.6	1,629.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.5	7.9	8.3	7.6	7.3	9.4	9.8
Financial derivatives (F7)	0.5	0.5	0.6	0.6	0.6	0.6	0.6
Other accounts receivable (F8)	48.3	50.9	52.7	52.6	52.8	53.6	58.2
Liabilities (F)	1,002.3	1,045.1	1,053.5	1,058.2	1,062.8	1,059.6	1,065.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	971.7	1,008.6	1,019.2	1,024.4	1,029.4	1,019.5	1,028.1
Short-term loans (F4.S)	44.5	45.5	46.1	46.7	47.5	48.2	48.9
Long-term loans (F4.L)	927.2	963.1	973.2	977.7	981.9	971.3	979.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	30.6	36.4	34.2	33.8	33.3	40.0	37.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

NETHERLANDS

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-82.3	-169.5	-30.6	-14.4	-25.5	-22.1	-32.7
Transactions in assets (F)	62.4	534.6	186.9	62.7	65.2	-342.9	196.9
Monetary gold and special drawing rights (SDRs) (F1)	10.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	33.1	63.8	25.6	-11.4	18.2	-65.1	34.4
Currency (F21)	3.0	-1.1	-1.8	-0.3	-1.1	-0.7	-0.1
Deposits (F2M)	30.1	64.9	27.4	-11.1	19.2	-64.4	34.5
Debt securities (F3)	9.2	72.2	41.8	12.3	4.8	-25.7	42.3
Short-term debt securities (F3.S)	-5.5	36.5	31.3	-9.5	12.4	-34.4	32.0
Long-term debt securities (F3.L)	14.7	35.7	10.5	21.8	-7.6	8.7	10.3
Loans (F4)	-25.3	-29.8	14.6	-16.6	34.7	-109.4	-34.8
Short-term loans (F4.S)	-24.6	-9.4	0.6	-9.7	35.7	-92.4	-32.0
Long-term loans (F4.L)	-0.6	-20.3	14.0	-6.9	-1.1	-17.0	-2.7
Equity and investment fund shares (F5)	-3.3	3.5	-8.7	22.9	-53.5	-189.3	33.6
Listed shares (F511)	103.7	-13.5	-4.9	-8.0	-42.6	-8.1	-0.3
Unlisted shares and other equity (F51M)	-117.1	9.4	-5.2	29.4	-10.4	-179.2	37.5
Investment fund shares (F52)	10.1	7.6	1.5	1.5	-0.6	-2.1	-3.6
Insurance, pension and standardised guarantees (F6)	0.1	-0.1	0.1	0.1	0.0	-0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	-0.2	0.0	0.0	0.0	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	0.1	0.1	0.0	0.0	0.0
Financial derivatives (F7)	32.0	401.0	102.5	61.3	65.2	57.7	90.4
Other accounts receivable (F8)	6.6	23.9	11.0	-5.9	-4.1	-10.9	31.1
Transactions in liabilities (F)	144.7	704.1	217.5	77.1	90.7	-320.9	229.6
Monetary gold and SDRs (F1)	10.6	0.1	0.2	-0.1	0.4	0.1	-0.3
Currency and deposits (F2)	-3.9	192.2	91.5	-13.6	33.8	-122.2	42.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.9	192.2	91.5	-13.6	33.8	-122.2	42.2
Debt securities (F3)	53.8	-14.5	8.8	7.8	5.0	10.6	35.9
Short-term debt securities (F3.S)	8.0	-14.4	3.3	1.1	-5.2	2.6	4.2
Long-term debt securities (F3.L)	45.7	-0.1	5.5	6.7	10.2	8.0	31.8
Loans (F4)	98.7	67.5	-26.5	31.5	10.1	-35.2	-8.7
Short-term loans (F4.S)	42.8	97.6	-18.9	28.0	16.7	-23.2	4.4
Long-term loans (F4.L)	55.9	-30.1	-7.6	3.6	-6.7	-12.0	-13.1
Equity and investment fund shares (F5)	-76.1	-22.0	41.0	-10.2	-46.1	-216.0	43.2
Listed shares (F511)	-25.9	-36.7	-7.3	-7.7	-42.4	6.7	6.2
Unlisted shares and other equity (F51M)	-41.9	15.7	46.3	-3.8	3.5	-251.8	65.5
Investment fund shares (F52)	-8.3	-1.0	2.0	1.3	-7.1	29.2	-28.5
Insurance, pension and standardised guarantees (F6)	0.6	0.0	0.2	-0.2	0.1	-0.2	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.0	0.2	-0.2	0.1	-0.1	0.1
Financial derivatives (F7)	43.2	454.8	91.3	57.0	74.6	55.5	89.1
Other accounts payable (F8)	17.9	26.0	11.1	4.8	12.9	-13.4	28.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	169.4	272.7	69.8	0.2	-0.5	-7.6	105.9
Other changes in financial assets (F)	443.2	-249.0	-19.6	-11.9	-49.6	-119.1	143.6
Monetary gold and special drawing rights (SDRs) (F1)	0.5	0.2	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	17.6	8.8	-4.6	0.6	6.4	-9.5	4.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.6	8.8	-4.6	0.6	6.4	-9.5	4.8
Debt securities (F3)	4.0	-156.3	5.0	-1.4	-0.5	38.4	4.7
Short-term debt securities (F3.S)	4.5	1.7	-0.5	0.7	1.9	-1.0	2.6
Long-term debt securities (F3.L)	-0.5	-158.0	5.5	-2.1	-2.4	39.4	2.1
Loans (F4)	20.0	22.5	-8.9	0.9	8.2	-11.2	2.7
Short-term loans (F4.S)	11.9	11.9	-4.7	1.9	4.3	-6.9	0.3
Long-term loans (F4.L)	8.0	10.6	-4.2	-1.0	3.9	-4.2	2.4
Equity and investment fund shares (F5)	457.4	-64.3	107.9	35.8	-77.0	103.5	210.1
Listed shares (F511)	153.4	-291.0	136.1	25.4	-84.3	116.4	188.2
Unlisted shares and other equity (F51M)	297.6	240.6	-31.8	7.4	10.5	-17.2	13.7
Investment fund shares (F52)	6.4	-13.9	3.6	3.0	-3.2	4.3	8.1
Insurance, pension and standardised guarantees (F6)	0.1	-0.1	0.0	-0.1	0.0	0.2	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.1	-0.1	-0.2	0.0	0.1	-0.1
Financial derivatives (F7)	-56.8	-62.2	-117.9	-47.6	12.7	-239.1	-78.8
Other accounts receivable (F8)	0.5	2.4	-0.9	0.1	0.4	-1.1	0.0
Other changes in liabilities (F)	273.8	-521.7	-89.3	-12.1	-49.1	-111.5	37.7
Monetary gold and SDRs (F1)	0.5	0.2	-0.2	-0.2	0.2	-0.3	0.1
Currency and deposits (F2)	13.2	8.6	-3.9	-0.6	3.6	-5.4	2.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.2	8.6	-3.9	-0.6	3.6	-5.4	2.4
Debt securities (F3)	-24.6	-170.5	8.1	-1.0	-23.0	45.9	-6.5
Short-term debt securities (F3.S)	0.3	0.1	0.1	0.1	0.4	0.0	0.2
Long-term debt securities (F3.L)	-24.9	-170.6	8.0	-1.1	-23.4	45.9	-6.7
Loans (F4)	40.7	34.4	-13.7	-0.2	10.9	-13.5	6.8
Short-term loans (F4.S)	15.6	13.7	-6.0	-0.1	6.2	-10.2	3.9
Long-term loans (F4.L)	25.1	20.7	-7.7	-0.1	4.8	-3.3	2.9
Equity and investment fund shares (F5)	373.7	-157.6	40.4	39.6	-8.8	32.5	120.9
Listed shares (F511)	149.3	-96.7	36.6	7.9	-22.3	26.6	55.3
Unlisted shares and other equity (F51M)	154.3	-56.0	3.5	27.6	10.1	4.4	53.1
Investment fund shares (F52)	70.1	-4.9	0.2	4.1	3.4	1.5	12.6
Insurance, pension and standardised guarantees (F6)	-0.5	-1.7	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)	0.0	-0.2	0.0	0.0	0.0	0.1	0.0
Pension schemes (F6M)	-0.4	-1.5	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-131.1	-238.2	-119.8	-49.7	-32.7	-169.9	-86.4
Other accounts payable (F8)	1.8	3.1	-0.3	0.0	0.7	-0.9	0.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-600.3	-497.2	-458.0	-472.2	-498.2	-527.9	-454.7
Financial assets (F)	9,176.6	9,462.1	9,629.5	9,680.3	9,695.9	9,233.9	9,574.4
Monetary gold and special drawing rights (SDRs) (F1)	16.3	16.6	16.4	16.2	16.4	16.1	16.3
Currency and deposits (F2)	686.4	759.0	780.1	769.3	793.8	719.2	758.4
Currency (F21)	64.2	63.1	61.3	61.0	59.9	59.2	59.1
Deposits (F2M)	622.2	695.9	718.8	708.3	733.9	660.0	699.3
Debt securities (F3)	1,543.4	1,459.3	1,506.1	1,517.0	1,521.3	1,534.0	1,581.0
Short-term debt securities (F3.S)	74.5	112.7	143.5	134.7	149.0	113.6	148.2
Long-term debt securities (F3.L)	1,468.9	1,346.6	1,362.6	1,382.3	1,372.3	1,420.4	1,432.8
Loans (F4)	1,520.6	1,513.3	1,519.0	1,503.4	1,546.3	1,425.7	1,393.7
Short-term loans (F4.S)	797.4	799.8	795.7	787.9	828.0	728.6	696.9
Long-term loans (F4.L)	723.2	713.5	723.4	715.5	718.3	697.1	696.7
Equity and investment fund shares (F5)	4,871.4	4,810.6	4,909.8	4,968.4	4,838.0	4,752.2	4,995.9
Listed shares (F511)	1,341.9	1,037.4	1,168.5	1,186.0	1,059.1	1,167.4	1,355.4
Unlisted shares and other equity (F51M)	3,441.4	3,691.5	3,654.4	3,691.1	3,691.3	3,494.9	3,546.2
Investment fund shares (F52)	88.1	81.8	86.9	91.3	87.5	89.8	94.3
Insurance, pension and standardised guarantees (F6)	3.1	3.0	3.0	3.0	3.0	3.1	2.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.7	0.6	0.6	0.6	0.5	0.6	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	2.4	2.5	2.4	2.4	2.5	2.3
Financial derivatives (F7)	383.1	721.9	706.6	720.2	798.2	616.7	628.3
Other accounts receivable (F8)	152.1	178.4	188.5	182.7	179.0	167.0	198.1
Liabilities (F)	9,776.9	9,959.3	10,087.5	10,152.5	10,194.2	9,761.8	10,029.1
Monetary gold and SDRs (F1)	16.9	17.2	17.2	17.0	17.5	17.3	17.1
Currency and deposits (F2)	609.5	810.3	897.9	883.7	921.2	793.6	838.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	609.5	810.3	897.9	883.7	921.2	793.6	838.2
Debt securities (F3)	1,021.8	836.8	853.8	860.6	842.5	899.0	928.5
Short-term debt securities (F3.S)	66.2	51.9	55.3	56.5	51.7	54.3	58.7
Long-term debt securities (F3.L)	955.6	784.9	798.4	804.1	790.8	844.7	869.8
Loans (F4)	2,237.5	2,339.3	2,299.1	2,330.5	2,351.5	2,302.7	2,300.9
Short-term loans (F4.S)	936.5	1,047.8	1,022.9	1,050.8	1,073.7	1,040.3	1,048.6
Long-term loans (F4.L)	1,301.0	1,291.6	1,276.2	1,279.7	1,277.8	1,262.5	1,252.3
Equity and investment fund shares (F5)	5,277.8	5,098.2	5,179.5	5,208.9	5,153.9	4,970.5	5,134.6
Listed shares (F511)	826.8	693.5	722.8	723.0	658.3	691.5	753.0
Unlisted shares and other equity (F51M)	4,000.8	3,960.5	4,010.3	4,034.1	4,047.7	3,800.3	3,918.9
Investment fund shares (F52)	450.1	444.2	446.4	451.8	448.0	478.6	462.8
Insurance, pension and standardised guarantees (F6)	10.5	8.8	9.0	8.8	8.9	8.9	9.0
Life insurance (F62)	1.5	1.3	1.3	1.4	1.3	1.4	1.4
Pension schemes (F6M)	6.5	5.1	5.1	5.1	5.1	5.1	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	2.4	2.6	2.4	2.6	2.4	2.5
Financial derivatives (F7)	449.7	666.2	637.8	645.1	686.9	572.5	575.2
Other accounts payable (F8)	153.3	182.4	193.3	198.0	211.7	197.4	225.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	103.57	0.00	58.55				2.84	42.19
	Non-financial corporations	-17.52		-17.10				0.00	-0.42
	MFIs ¹⁾	80.14		29.88				-0.01	50.27
	Non-MMF investment funds	0.21		-0.20				0.00	0.40
	Other financial institutions ²⁾	-2.28		5.41				-0.19	-7.50
	Insurance corporations and pension funds	-0.94		5.95				0.00	-6.89
	General government	2.74		-4.21				3.52	3.43
	Households ³⁾	6.70		3.80				0.00	2.90
	Rest of the world ⁴⁾	34.53		35.01				-0.49	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	2,927.35	0.00	2,006.19				82.96	838.19
	Non-financial corporations	359.34		306.01				0.10	53.23
	MFIs ¹⁾	860.01		278.52				0.55	580.95
	Non-MMF investment funds	13.57		5.05				0.00	8.53
	Other financial institutions ²⁾	172.29		99.19				0.02	73.09
	Insurance corporations and pension funds	132.16		34.11				0.00	98.04
	General government	101.02		12.39				81.87	6.77
	Households ³⁾	589.65		572.02				0.03	17.59
	Rest of the world ⁴⁾	699.30		698.91				0.40	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	31.94	-0.67	36.62	0.00	-0.93	0.00	-7.25	0.00	4.17
	Non-financial corporations	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	MFIs ¹⁾	1.52	0.02	0.64	0.00	0.03	0.00	-3.55	0.00	4.39
	Non-MMF investment funds	0.45	0.00	0.03	0.00	0.00	0.00	0.06	0.00	0.36
	Other financial institutions ²⁾	-1.31	0.07	0.14	0.00	0.05	0.00	-0.28	0.00	-1.29
	Insurance corporations and pension funds	-1.80	-0.25	0.11	0.00	0.06	0.00	-1.61	0.00	-0.12
	General government	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	Households ³⁾	0.51	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25
	Rest of the world ⁴⁾	31.98	-0.51	35.69	0.00	-1.07	0.00	-2.13	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	219.01	6.63	102.56	0.00	25.56	0.00	25.59	0.00	58.67
	Non-financial corporations	1.79	0.00	0.00	0.00	0.03	0.00	0.00	0.00	1.77
	MFIs ¹⁾	16.31	0.02	0.82	0.00	0.05	0.00	6.16	0.00	9.25
	Non-MMF investment funds	2.43	0.00	0.19	0.00	0.00	0.00	0.22	0.00	2.02
	Other financial institutions ²⁾	15.98	0.17	0.37	0.00	0.09	0.00	0.36	0.00	14.99
	Insurance corporations and pension funds	29.04	0.21	0.21	0.00	0.13	0.00	2.65	0.00	25.84
	General government	4.39	0.00	0.11	0.00	0.00	0.00	0.00	0.00	4.27
	Households ³⁾	0.93	0.00	0.04	0.00	0.03	0.00	0.33	0.00	0.54
	Rest of the world ⁴⁾	148.15	6.24	100.82	0.00	25.23	0.00	15.87	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	35.76	0.78	7.74	0.00	-1.65	0.00	-2.89	0.00	31.77
	Non-financial corporations	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	MFIs ¹⁾	-0.11	0.00	-1.07	0.00	-1.46	0.00	-5.98	0.00	8.40
	Non-MMF investment funds	-1.89	-0.12	0.01	0.01	0.08	0.00	-0.10	0.00	-1.77
	Other financial institutions ²⁾	0.02	-0.01	-0.01	0.00	-0.11	0.00	0.00	0.00	0.15
	Insurance corporations and pension funds	27.17	0.62	0.49	0.00	0.68	0.00	0.53	0.00	24.85
	General government	0.25	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	Households ³⁾	0.36	0.00	0.03	0.00	0.01	0.00	0.07	0.00	0.25
	Rest of the world ⁴⁾	10.31	0.28	8.27	-0.01	-0.84	0.00	2.60	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,686.41	178.36	379.35	2.00	906.02	0.11	350.78	0.01	869.78
	Non-financial corporations	5.23	0.00	0.00	0.00	0.02	0.00	0.00	0.00	5.20
	MFIs ¹⁾	374.62	0.72	50.96	0.00	80.65	0.00	124.34	0.01	117.94
	Non-MMF investment funds	83.56	0.90	0.88	0.04	3.33	0.00	2.80	0.00	75.61
	Other financial institutions ²⁾	55.80	0.01	0.01	0.00	5.59	0.00	0.06	0.00	50.14
	Insurance corporations and pension funds	720.22	6.51	8.74	0.00	24.50	0.01	68.86	0.00	611.60
	General government	6.67	0.65	0.88	0.00	0.00	0.01	0.51	0.00	4.63
	Households ³⁾	7.49	0.16	0.94	0.00	0.52	0.00	1.21	0.00	4.66
	Rest of the world ⁴⁾	1,432.82	169.43	316.94	1.96	791.41	0.09	153.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-15.11	-4.21		-0.52	-17.94	-5.80	8.19	0.74	4.44
	Non-financial corporations	-3.37	-0.06		0.01	0.94	0.01	0.19	0.00	-4.46
	MFIs ¹⁾	15.56	0.91		-0.29	3.75	0.49	1.92	-0.11	8.89
	Non-MMF investment funds	-0.74	0.00		0.00	-0.06	0.00	-1.21	0.00	0.53
	Other financial institutions ²⁾	3.77	0.23		0.03	-0.19	-0.81	0.00	0.84	3.67
	Insurance corporations and pension funds	-4.26	-0.29		0.00	-0.41	0.00	0.64	0.00	-4.19
	General government	5.95	-0.34		0.00	0.03	0.00	6.26	0.00	0.00
	Households ³⁾	0.01	0.00		0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-32.02								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,288.23	637.12		7.09	496.33	27.22	22.93	48.91	1,048.63
	Non-financial corporations	566.57	262.56		0.03	27.20	0.14	0.56	0.53	275.56
	MFIs ¹⁾	414.76	58.21		1.73	52.81	6.98	4.02	8.62	282.39
	Non-MMF investment funds	5.22	0.09		0.01	1.30	0.00	0.71	0.00	3.12
	Other financial institutions ²⁾	560.67	45.18		2.27	2.68	2.32	0.00	39.67	468.57
	Insurance corporations and pension funds	29.91	0.38		0.00	7.98	0.03	2.52	0.00	19.00
	General government	14.07	0.25		0.00	0.09	0.00	13.73	0.01	0.00
	Households ³⁾	0.09	0.00		0.00	0.01	0.00	0.00	0.09	0.00
	Rest of the world ⁴⁾	696.93								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-5.81	-4.73		0.09	-1.62	1.36	0.64	7.89	-13.10
	Non-financial corporations	-2.15	-6.12		0.00	0.15	1.46	-0.02	0.11	2.33
	MFIs ¹⁾	9.66	1.26		0.02	2.28	0.00	0.20	4.27	1.63
	Non-MMF investment funds	0.50	-0.01		0.05	-0.03	0.00	0.00	0.50	-0.01
	Other financial institutions ²⁾	-15.25	-1.72		0.02	-1.44	-0.15	0.00	1.13	-17.03
	Insurance corporations and pension funds	0.82	-0.12		-0.01	-0.09	-0.01	-0.02	1.27	0.00
	General government	3.26	2.64		0.00	0.00	0.00	0.50	0.15	-0.02
	Households ³⁾	0.09	0.00		0.00	0.01	0.00	0.00	0.09	0.00
	Rest of the world ⁴⁾	-2.74								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	4,208.60	1,119.05		11.32	619.45	15.14	83.50	979.20	1,252.28
	Non-financial corporations	844.01	457.10		0.53	38.62	1.87	7.38	26.00	312.44
	MFIs ¹⁾	1,071.94	226.91		3.81	81.14	0.00	46.09	591.09	122.92
	Non-MMF investment funds	94.96	1.90		0.09	1.67	0.00	0.21	82.98	8.11
	Other financial institutions ²⁾	1,275.16	165.05		2.93	63.40	11.16	0.00	139.90	779.92
	Insurance corporations and pension funds	131.40	9.41		0.38	13.19	1.12	0.50	82.43	9.71
	General government	82.14	11.44		0.34	0.22	0.14	16.38	33.41	19.18
	Households ³⁾	12.27	1.53		0.00	0.01	0.13	0.13	10.39	0.00
	Rest of the world ⁴⁾	696.73								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	5.92	-2.55	-0.27	0.00	2.54	0.00	0.00	6.19
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Non-MMF investment funds	0.97	0.00	-0.04	0.00	0.10	0.00	0.00	0.91
	Other financial institutions ²⁾	-1.20	0.04	0.05	0.00	0.14	0.00	0.00	-1.43
	Insurance corporations and pension funds	6.27	0.05	-0.01	0.00	0.00	0.00	0.00	6.23
	General government	-0.12	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06
	Households ³⁾	0.24	-0.07	-0.17	0.00	-0.06	0.00	0.00	0.54
	Rest of the world ⁴⁾	-0.26	-2.57	-0.05	0.00	2.36	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	2,299.63	772.36	65.43	0.00	708.86	0.00	0.00	752.98
	Non-financial corporations	27.58	26.28	0.00	0.00	0.00	0.00	0.00	1.30
	MFIs ¹⁾	4.46	0.05	0.04	0.00	0.06	0.00	0.00	4.31
	Non-MMF investment funds	260.25	5.51	0.37	0.00	1.76	0.00	0.00	252.60
	Other financial institutions ²⁾	237.47	39.29	1.78	0.00	80.36	0.00	0.00	116.04
	Insurance corporations and pension funds	350.05	6.79	0.26	0.00	1.96	0.00	0.00	341.04
	General government	0.49	0.03	0.22	0.00	0.00	0.00	0.00	0.25
	Households ³⁾	63.92	15.69	5.83	0.00	4.96	0.00	0.00	37.44
	Rest of the world ⁴⁾	1,355.41	678.71	56.94	0.00	619.76	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-29.29		0.05	-0.88					-28.46
	Non-financial corporations	-1.32		0.00	0.30					-1.62
	MFIs ¹⁾	-0.10		0.00	0.00					-0.10
	Non-MMF investment funds	0.09		0.00	-0.40					0.49
	Other financial institutions ²⁾	-13.24		0.00	-0.01					-13.23
	Insurance corporations and pension funds	-11.86		0.06	2.07					-14.00
	General government	-0.14		0.00	0.00					-0.14
	Households ³⁾	0.89		0.00	0.75					0.14
	Rest of the world ⁴⁾	-3.60		-0.01	-3.59					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	1,306.04		1.09	842.19					462.76
	Non-financial corporations	16.51		0.00	12.78					3.73
	MFIs ¹⁾	5.03		0.00	0.51					4.53
	Non-MMF investment funds	286.56		0.10	101.70					184.76
	Other financial institutions ²⁾	57.96		0.00	18.35					39.60
	Insurance corporations and pension funds	730.49		0.89	546.35					183.26
	General government	1.05		0.00	0.13					0.91
	Households ³⁾	114.11		0.00	68.15					45.96
	Rest of the world ⁴⁾	94.33		0.10	94.23					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	23.64	41.81	1.65	-8.65	-7.31	6.76	-1.75	-17.10
Monetary financial institutions ¹⁾	234.50	70.65	-121.72	61.34	-64.89	18.30	-128.91	29.87
Non-MMF investment funds	1.71	-0.21	-0.78	0.42	0.59	-0.53	0.64	-0.20
Other financial institutions ²⁾	8.18	-3.06	8.69	0.99	3.80	-3.68	2.01	5.22
Insurance corporations and pension funds	4.28	-0.63	11.81	11.01	-9.25	4.43	-7.17	5.95
General government	12.06	6.85	16.10	-4.56	20.23	-8.27	-4.77	-0.69
Households ³⁾	42.21	31.94	31.51	-0.64	11.53	-5.25	10.42	3.80
Rest of the world ⁴⁾	-16.50	30.06	64.91	27.43	-11.06	19.22	-64.40	34.53
Liabilities of MFIs, assets of:								
Non-financial corporations	23.71	41.80	1.63	-8.68	-7.28	6.64	-1.63	-17.10
Monetary financial institutions ¹⁾	234.54	70.64	-121.74	61.34	-64.90	18.30	-128.91	29.88
Non-MMF investment funds	1.71	-0.21	-0.78	0.42	0.59	-0.53	0.64	-0.20
Other financial institutions ²⁾	8.18	-3.07	8.68	0.93	3.81	-3.69	1.88	5.41
Insurance corporations and pension funds	4.28	-0.63	11.81	11.00	-9.26	4.42	-7.14	5.95
General government	5.89	-5.64	8.06	-2.79	-4.85	-0.97	1.94	-4.21
Households ³⁾	42.22	31.93	31.54	-0.65	11.51	-5.25	10.42	3.80
Rest of the world ⁴⁾	-16.44	29.47	65.12	27.94	-11.07	18.33	-63.77	35.01
Liabilities of general government, assets of:								
Non-financial corporations	-0.07	0.01	0.02	0.02	-0.03	0.12	-0.12	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.01	0.06	0.00	0.02	0.12	-0.19
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.01	-0.02	0.00
General government	6.18	12.49	8.04	-1.77	25.08	-7.30	-6.71	3.52
Households ³⁾	-0.01	0.01	-0.04	0.01	0.02	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.06	0.58	-0.20	-0.51	0.01	0.89	-0.63	-0.49
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.62	8.62	6.64	0.64	0.55	0.32	0.82	-0.42
Monetary financial institutions ¹⁾	0.74	-15.05	104.29	69.37	-32.43	21.98	-99.25	50.27
Non-MMF investment funds	3.06	-2.07	-1.43	2.05	-2.69	1.89	-1.63	0.40
Other financial institutions ²⁾	1.03	3.48	20.62	2.19	6.49	-1.29	-4.68	-7.50
Insurance corporations and pension funds	5.86	-0.29	60.82	14.66	6.99	16.95	-21.69	-6.89
General government	-0.22	-0.04	-0.04	0.99	7.75	-7.80	2.38	3.43
Households ³⁾	0.96	1.42	1.29	1.62	-0.26	1.80	1.84	2.90
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	286.61	332.20	334.69	325.43	318.18	325.59	322.60	306.11
Monetary financial institutions ¹⁾	414.36	485.09	363.34	424.68	359.80	378.11	249.18	279.07
Non-MMF investment funds	5.11	4.90	4.12	4.54	5.13	4.60	5.24	5.05
Other financial institutions ²⁾	85.58	81.56	90.94	91.87	95.68	92.10	93.89	99.21
Insurance corporations and pension funds	17.96	17.34	29.14	40.15	30.90	35.33	28.16	34.11
General government	69.37	76.24	92.34	87.75	107.98	99.72	94.95	94.26
Households ³⁾	488.54	520.62	552.21	551.54	563.07	557.86	568.22	572.06
Rest of the world ⁴⁾	574.57	622.20	695.91	718.78	708.32	733.90	659.99	699.30
Liabilities of MFIs, assets of:								
Non-financial corporations	286.54	332.12	334.58	325.31	318.09	325.37	322.50	306.01
Monetary financial institutions ¹⁾	413.85	484.57	362.79	424.14	359.24	377.55	248.63	278.52
Non-MMF investment funds	5.11	4.90	4.12	4.54	5.13	4.60	5.24	5.05
Other financial institutions ²⁾	85.58	81.56	90.93	91.80	95.62	92.01	93.69	99.19
Insurance corporations and pension funds	17.96	17.34	29.14	40.15	30.89	35.31	28.16	34.11
General government	20.86	15.24	23.29	20.48	15.63	14.67	16.60	12.39
Households ³⁾	488.50	520.58	552.20	551.52	563.04	557.82	568.18	572.02
Rest of the world ⁴⁾	573.83	620.87	694.79	718.16	707.69	732.38	659.11	698.91
Liabilities of general government, assets of:								
Non-financial corporations	0.07	0.08	0.10	0.13	0.09	0.22	0.10	0.10
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.01	0.01	0.07	0.07	0.08	0.21	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.01	0.02	0.00	0.00
General government	48.51	61.01	69.05	67.27	92.35	85.05	78.35	81.87
Households ³⁾	0.04	0.04	0.01	0.02	0.03	0.03	0.03	0.03
Rest of the world ⁴⁾	0.75	1.33	1.13	0.62	0.63	1.52	0.88	0.39
Liabilities of the rest of the world, assets of:								
Non-financial corporations	35.16	44.29	52.08	52.30	52.54	52.99	53.76	53.23
Monetary financial institutions ¹⁾	465.32	462.74	572.70	639.35	606.97	631.81	528.35	580.95
Non-MMF investment funds	11.93	9.89	8.52	10.56	7.87	9.77	8.13	8.53
Other financial institutions ²⁾	53.40	57.00	78.99	80.62	86.77	86.26	80.27	73.09
Insurance corporations and pension funds	27.50	27.23	88.11	102.74	109.75	126.56	105.04	98.04
General government	0.11	0.06	0.02	1.01	8.76	0.96	3.34	6.77
Households ³⁾	6.76	8.27	9.84	11.32	11.02	12.81	14.69	17.59
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.10	0.08	-0.08	0.01	0.00	0.00	-0.01	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.02	-0.01	0.24	-0.12	-0.04	0.00	0.07
Insurance corporations and pension funds	-0.14	0.06	0.04	0.26	-0.22	0.16	0.16	-0.25
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.31	-2.94	4.34	2.09	-0.02	0.56	-3.12	-0.51
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.05	-0.04	0.00	0.05	0.00	-0.05	0.00	0.00
Monetary financial institutions ¹⁾	-0.21	0.07	-0.01	0.25	-0.22	0.12	-0.07	0.64
Non-MMF investment funds	-0.02	-0.02	0.10	0.02	0.03	-0.04	0.05	0.03
Other financial institutions ²⁾	0.11	0.16	-0.06	-0.02	0.21	-0.03	-0.04	0.14
Insurance corporations and pension funds	-0.10	0.04	0.18	-0.07	-0.08	-0.01	0.01	0.11
General government	0.02	0.01	-0.01	0.00	0.01	-0.01	0.00	0.00
Households ³⁾	0.00	0.01	0.02	0.01	0.01	0.00	-0.01	0.00
Rest of the world ⁴⁾	-26.50	-3.01	4.95	43.63	3.21	5.14	-27.77	35.69
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.04	-0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	-0.17	-0.01	-0.01	0.03	-0.03	-0.04	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.15	0.04	0.04	-0.05	-0.01	0.05	-0.10	0.05
Insurance corporations and pension funds	-0.04	-0.10	0.11	-0.09	0.12	-0.08	-0.04	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.04	-0.02	4.84	-5.78	-0.09	-0.50	-2.42	-1.07
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	13.47	-5.18	-0.86	-4.95	2.17	0.35	3.35	-3.55
Non-MMF investment funds	-0.01	-0.12	0.08	-0.03	-0.02	0.00	0.14	0.06
Other financial institutions ²⁾	-0.09	-0.21	0.80	-0.20	-0.55	-0.15	0.37	-0.28
Insurance corporations and pension funds	8.55	-4.66	-0.26	-1.38	-0.55	-0.83	2.12	-1.61
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.03	0.19	-0.01	-0.17	0.25
Rest of the world ⁴⁾	-3.19	0.45	22.34	-8.66	-12.64	7.17	-1.13	-2.13
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	0.40	0.72	0.37	0.04	-0.45	-0.13	-0.09
Monetary financial institutions ¹⁾	0.64	-2.17	-1.09	-0.25	0.09	1.29	-1.45	4.39
Non-MMF investment funds	-0.25	-0.81	-0.51	0.06	0.27	0.37	0.01	0.36
Other financial institutions ²⁾	-9.77	2.82	1.87	-0.45	-0.11	1.20	-0.27	-1.29
Insurance corporations and pension funds	22.45	6.26	-17.62	0.46	2.04	-7.13	7.35	-0.12
General government	-0.46	1.51	2.14	3.07	-1.32	-0.65	-2.80	0.67
Households ³⁾	0.01	0.02	0.12	0.05	0.11	0.16	-0.09	0.25
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.09	0.01	0.01	0.01	0.01	0.00	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.02	0.26	0.14	0.10	0.10	0.17
Insurance corporations and pension funds	0.01	0.07	0.11	0.36	0.14	0.30	0.46	0.21
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.28	2.24	6.56	8.68	8.73	9.34	6.25	6.24
Liabilities of MFIs, assets of:								
Non-financial corporations	0.04	0.00	0.00	0.05	0.05	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.10	0.10	0.35	0.13	0.25	0.18	0.82
Non-MMF investment funds	0.02	0.00	0.10	0.12	0.15	0.12	0.15	0.19
Other financial institutions ²⁾	0.12	0.27	0.20	0.18	0.39	0.30	0.22	0.37
Insurance corporations and pension funds	0.02	0.05	0.23	0.17	0.09	0.08	0.09	0.21
General government	0.14	0.12	0.11	0.12	0.12	0.11	0.11	0.11
Households ³⁾	0.00	0.01	0.01	0.02	0.03	0.03	0.01	0.04
Rest of the world ⁴⁾	31.99	32.48	38.89	81.69	85.34	92.25	63.57	100.82
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.04	0.02	0.02	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	0.25	0.08	0.08	0.06	0.09	0.06	0.02	0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.07	0.11	0.15	0.10	0.09	0.15	0.05	0.09
Insurance corporations and pension funds	0.15	0.06	0.17	0.07	0.19	0.11	0.07	0.13
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.02	0.01	0.01	0.01	0.01	0.01	0.03
Rest of the world ⁴⁾	27.16	28.27	33.82	28.09	28.26	28.01	25.62	25.23
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	14.60	9.40	8.53	3.62	5.82	6.22	9.64	6.16
Non-MMF investment funds	0.12	0.00	0.08	0.04	0.02	0.02	0.16	0.22
Other financial institutions ²⁾	0.56	0.36	1.15	0.96	0.41	0.26	0.63	0.36
Insurance corporations and pension funds	9.59	4.90	4.65	3.29	2.88	2.03	4.17	2.65
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.04	0.23	0.22	0.06	0.33
Rest of the world ⁴⁾	11.12	11.52	33.42	25.03	12.36	19.40	18.12	15.87
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.07	1.42	2.11	2.47	2.51	2.04	1.88	1.77
Monetary financial institutions ¹⁾	8.09	6.16	5.10	5.00	5.04	6.36	4.89	9.25
Non-MMF investment funds	2.11	1.42	0.92	0.97	1.25	1.66	1.63	2.02
Other financial institutions ²⁾	10.68	13.66	15.60	15.17	15.16	16.50	16.19	14.99
Insurance corporations and pension funds	34.24	40.35	22.75	23.19	25.26	18.33	25.84	25.84
General government	1.67	3.17	5.31	8.38	7.05	6.40	3.60	4.27
Households ³⁾	0.00	0.02	0.12	0.16	0.24	0.39	0.28	0.54
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.05	0.42	-0.02	0.09	-0.02	0.01	0.00
Non-MMF investment funds	0.51	-0.92	0.17	-0.30	0.03	0.08	0.00	-0.12
Other financial institutions ²⁾	-0.65	-0.24	-0.10	-0.01	-0.02	0.01	0.00	-0.01
Insurance corporations and pension funds	0.84	1.19	-0.32	0.33	0.11	-0.15	0.17	0.62
General government	-0.07	-0.01	0.02	0.00	0.00	0.00	0.00	0.01
Households ³⁾	-0.04	-0.03	-0.03	0.01	0.01	-0.01	0.00	0.00
Rest of the world ⁴⁾	13.29	10.38	15.77	4.95	4.60	0.93	0.99	0.28
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.07	-0.54	0.00	0.00	0.00	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	7.96	9.18	9.76	2.25	0.21	-1.18	1.50	-1.07
Non-MMF investment funds	-0.72	-1.32	0.10	0.01	0.11	-0.03	-0.18	0.01
Other financial institutions ²⁾	-0.06	0.00	0.04	0.03	-1.11	-0.07	-0.03	-0.01
Insurance corporations and pension funds	-0.95	1.93	0.77	-0.06	0.13	-0.21	0.32	0.49
General government	-0.33	-0.17	0.30	0.01	-0.04	0.00	0.02	0.00
Households ³⁾	-0.17	-0.24	-0.05	0.02	0.06	0.20	0.17	0.03
Rest of the world ⁴⁾	-26.13	-12.15	-2.70	4.36	7.58	-3.93	4.90	8.27
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.08	0.94	0.25	0.00	0.00	0.00	0.50	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-4.60	11.83	-28.86	-1.17	1.95	-1.83	-11.37	-1.46
Non-MMF investment funds	0.45	-3.72	0.01	-0.67	0.06	-0.04	-0.25	0.08
Other financial institutions ²⁾	-2.06	-3.42	-1.21	-0.11	-0.11	-0.12	0.54	-0.11
Insurance corporations and pension funds	0.94	4.56	-2.12	0.24	-0.19	2.11	2.13	0.68
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.16	-0.12	-0.01	0.04	0.02	0.00	-0.02	0.01
Rest of the world ⁴⁾	30.80	26.46	14.95	-1.97	0.24	-0.94	-0.17	-0.84
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.02	-0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	-0.24	-0.48	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	13.71	42.73	1.26	-5.19	1.46	-8.07	1.95	-5.98
Non-MMF investment funds	-1.12	-0.20	-0.77	0.24	-0.16	-0.56	-0.15	-0.10
Other financial institutions ²⁾	-0.54	0.15	-0.16	0.00	0.12	-0.08	-0.01	0.00
Insurance corporations and pension funds	-1.54	-0.66	-0.22	0.78	1.60	1.33	3.36	0.53
General government	0.00	-0.05	-0.09	-0.04	0.02	0.02	0.02	0.00
Households ³⁾	0.09	0.01	0.19	0.05	0.18	0.06	-0.01	0.07
Rest of the world ⁴⁾	18.61	-10.71	7.90	3.21	9.42	-3.62	2.48	2.60
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.01	0.75	0.65	0.53	0.12	0.64	-0.60	-0.35
Monetary financial institutions ¹⁾	-6.46	-6.80	3.05	4.53	-0.15	4.18	5.19	8.40
Non-MMF investment funds	-4.26	-38.66	-12.48	-4.29	0.74	-4.89	-6.09	-1.77
Other financial institutions ²⁾	-37.61	1.99	0.36	0.27	3.00	1.33	0.58	0.15
Insurance corporations and pension funds	27.40	88.83	8.34	4.37	2.79	8.75	9.36	24.85
General government	0.47	-0.37	-0.40	0.00	-0.03	0.00	-0.22	0.24
Households ³⁾	0.43	0.01	0.36	0.07	0.25	0.16	-0.24	0.25
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.34	0.29	0.62	0.62	0.70	0.67	0.72	0.72
Non-MMF investment funds	2.14	1.17	1.16	0.86	0.90	0.96	1.00	0.90
Other financial institutions ²⁾	0.42	0.17	0.06	0.04	0.02	0.02	0.02	0.01
Insurance corporations and pension funds	5.23	6.30	5.10	5.56	5.66	5.47	5.92	6.51
General government	0.66	0.63	0.57	0.59	0.61	0.63	0.65	0.65
Households ³⁾	0.23	0.20	0.15	0.16	0.17	0.15	0.15	0.16
Rest of the world ⁴⁾	137.31	146.72	149.31	156.84	162.45	163.62	167.55	169.43
Liabilities of MFIs, assets of:								
Non-financial corporations	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	39.47	46.87	47.07	49.79	50.06	48.02	52.51	50.96
Non-MMF investment funds	2.32	0.97	0.90	0.93	1.04	1.00	0.87	0.88
Other financial institutions ²⁾	1.09	1.09	1.12	1.11	0.01	0.00	0.02	0.01
Insurance corporations and pension funds	7.12	8.79	7.71	7.71	7.83	7.46	8.29	8.74
General government	0.75	0.59	0.89	0.90	0.86	0.86	0.88	0.88
Households ³⁾	0.97	0.70	0.56	0.55	0.65	0.77	0.92	0.94
Rest of the world ⁴⁾	348.38	333.93	287.83	292.71	299.27	294.47	309.50	316.94
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.04	0.04	0.04	0.03	0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.34	1.25	1.50	1.46	1.46	1.46	1.97	1.96
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.03	0.02	0.02	0.03	0.03	0.03	0.02
Monetary financial institutions ¹⁾	111.92	123.40	94.50	93.34	95.28	93.48	82.11	80.65
Non-MMF investment funds	8.30	4.49	3.88	3.31	3.37	3.33	3.23	3.33
Other financial institutions ²⁾	9.86	6.81	5.48	5.37	5.27	5.16	5.70	5.59
Insurance corporations and pension funds	19.19	23.46	18.74	19.11	18.90	20.98	23.81	24.50
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.67	0.53	0.43	0.46	0.48	0.49	0.49	0.52
Rest of the world ⁴⁾	801.81	836.06	773.79	773.88	771.69	771.01	788.41	791.41
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.05	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.86	0.59	0.09	0.09	0.09	0.08	0.09	0.09
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	128.75	166.05	137.55	133.14	133.96	123.45	132.73	124.34
Non-MMF investment funds	5.59	5.17	3.43	3.70	3.54	2.88	2.97	2.80
Other financial institutions ²⁾	0.01	0.17	0.01	0.02	0.14	0.05	0.05	0.06
Insurance corporations and pension funds	86.96	81.67	59.66	60.72	61.92	59.93	70.30	68.86
General government	0.64	0.59	0.50	0.46	0.47	0.49	0.51	0.51
Households ³⁾	0.82	0.80	0.87	0.90	1.06	1.09	1.14	1.21
Rest of the world ⁴⁾	166.10	150.39	134.09	137.65	147.37	141.67	152.90	153.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.94	4.77	5.01	5.53	5.61	6.25	5.63	5.20
Monetary financial institutions ¹⁾	106.74	100.20	93.31	98.77	98.12	101.18	110.09	117.94
Non-MMF investment funds	157.28	117.37	87.87	84.92	86.06	80.01	77.38	75.61
Other financial institutions ²⁾	47.07	48.14	45.30	45.83	48.55	48.86	49.58	50.14
Insurance corporations and pension funds	609.03	675.68	544.42	554.32	556.60	545.32	593.20	611.60
General government	5.35	5.07	4.76	4.73	4.70	4.75	4.47	4.63
Households ³⁾	4.42	4.40	4.26	4.31	4.44	4.48	4.34	4.66
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.81	5.18	37.27	-13.73	2.37	8.89	21.20	-0.06
Monetary financial institutions ¹⁾	-6.47	12.39	10.47	0.65	-3.86	-0.40	-9.64	0.91
Non-MMF investment funds	-0.01	-0.01	-0.01	-0.02	0.00	0.01	0.08	0.00
Other financial institutions ²⁾	-6.31	0.09	3.67	0.20	-0.09	0.70	-0.18	0.23
Insurance corporations and pension funds	0.14	-0.16	0.11	0.10	0.04	0.23	0.15	-0.29
General government	0.18	0.08	3.72	-0.50	-2.87	-0.01	-0.01	-0.34
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-11.21	30.69	6.29	-2.64	-4.88	3.93	-2.17	-4.66
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.04	-0.03	-0.06	0.00	0.01	-0.01	-0.01	0.01
Monetary financial institutions ¹⁾	0.54	-0.14	0.35	0.22	-0.23	0.53	-0.18	-0.29
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.75	1.47	-2.25	-0.28	0.25	-1.00	0.18	0.03
Insurance corporations and pension funds	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.90	-1.23	-0.08	0.99	-0.57	-0.20	0.67	-0.27
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-5.51	0.46	-0.56	1.44	0.93	-0.13	1.55	0.94
Monetary financial institutions ¹⁾	-5.00	-5.80	-0.66	0.69	2.05	-2.64	4.13	3.75
Non-MMF investment funds	-1.53	-21.81	-3.54	-1.46	0.29	0.19	0.22	-0.06
Other financial institutions ²⁾	-1.50	1.73	-0.87	0.97	-0.97	0.62	-0.95	-0.19
Insurance corporations and pension funds	-13.73	-1.92	5.60	0.29	-3.99	-0.86	-0.42	-0.41
General government	0.00	-0.01	0.05	0.03	0.01	-0.04	0.00	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Rest of the world ⁴⁾	-55.05	-16.79	14.65	11.49	-0.57	27.96	-93.67	-22.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.06	-0.14	0.07	-0.24	0.12	-0.11	0.10	0.01
Monetary financial institutions ¹⁾	13.66	-10.34	-9.73	-0.42	-0.12	-0.43	0.70	0.49
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-2.70	-25.62	-6.19	-0.05	0.05	0.11	2.27	-0.81
Insurance corporations and pension funds	-0.55	-0.12	-0.04	0.00	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.10	-0.10	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	41.42	-35.49	-28.32	-9.47	-3.15	4.15	1.97	-5.49
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.28	-0.28	0.00	0.36	0.19
Monetary financial institutions ¹⁾	-2.16	-2.52	-1.39	2.14	-1.78	0.31	0.01	1.92
Non-MMF investment funds	0.24	0.35	-0.55	0.78	-0.69	-0.07	1.45	-1.21
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.47	0.26	-0.03	2.99	-2.97	-0.12	1.62	0.64
General government	-1.19	-2.59	-0.44	-12.16	1.77	-2.04	-2.13	6.26
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-3.70	-1.80	-1.97	0.20	-0.52	-0.12	0.80	0.40
Liabilities of households, assets of:								
Non-financial corporations	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.89	-1.27	-0.97	-0.17	-0.19	0.04	-0.15	-0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.27	-1.58	2.07	0.77	0.81	0.82	0.82	0.84
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-15.40	9.70	32.09	1.04	4.68	7.30	-5.06	-4.46
Monetary financial institutions ¹⁾	5.83	35.46	8.83	-0.07	13.81	10.52	-1.59	8.89
Non-MMF investment funds	2.59	-1.20	-0.52	1.30	-0.34	-1.23	-0.05	0.53
Other financial institutions ²⁾	-42.85	-0.35	51.12	-21.89	9.03	9.33	-29.37	3.67
Insurance corporations and pension funds	6.50	-0.79	6.05	0.72	0.02	-8.46	12.83	-4.19
General government	-0.18	0.00	0.00	0.00	0.75	-0.75	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	205.42	207.83	243.82	230.46	232.59	241.01	262.95	262.56
Monetary financial institutions ¹⁾	45.37	59.72	71.27	71.54	67.63	67.49	56.97	58.21
Non-MMF investment funds	0.04	0.04	0.03	0.00	0.01	0.01	0.09	0.09
Other financial institutions ²⁾	27.94	39.44	43.12	43.33	43.23	45.14	44.95	45.18
Insurance corporations and pension funds	0.20	0.04	0.15	0.25	0.29	0.52	0.67	0.38
General government	0.18	0.25	3.97	3.47	0.61	0.59	0.59	0.25
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	223.03	274.29	283.51	279.87	274.83	278.00	274.34	270.46
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.12	0.09	0.03	0.03	0.04	0.03	0.02	0.03
Monetary financial institutions ¹⁾	1.52	1.39	1.68	1.91	1.67	2.20	2.02	1.73
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	3.80	5.33	3.12	2.82	3.07	2.07	2.24	2.27
Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.64	2.50	2.44	3.43	2.86	2.66	3.33	3.06
Liabilities of other financial institutions, assets of:								
Non-financial corporations	11.81	20.00	19.47	20.91	21.84	24.71	26.26	27.20
Monetary financial institutions ¹⁾	51.67	45.52	44.87	45.54	47.59	44.94	49.06	52.81
Non-MMF investment funds	26.14	5.53	2.13	0.67	0.96	1.15	1.35	1.30
Other financial institutions ²⁾	2.34	4.07	3.20	4.15	3.19	3.81	2.87	2.68
Insurance corporations and pension funds	9.65	7.76	13.39	13.67	9.68	8.82	8.39	7.98
General government	0.04	0.02	0.07	0.09	0.10	0.06	0.06	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Rest of the world ⁴⁾	485.92	460.03	483.34	491.22	492.78	525.83	426.73	404.26
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.32	0.18	0.25	0.01	0.13	0.03	0.13	0.14
Monetary financial institutions ¹⁾	26.77	16.52	6.74	6.33	6.22	5.78	6.48	6.98
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	31.27	6.82	0.75	0.71	0.75	0.86	3.12	2.32
Insurance corporations and pension funds	0.18	0.06	0.01	0.01	0.02	0.02	0.03	0.03
General government	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	93.09	57.97	29.92	20.33	17.14	21.30	23.26	17.76
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.29	0.02	0.02	0.38	0.56
Monetary financial institutions ¹⁾	5.31	2.81	1.43	3.57	1.79	2.10	2.11	4.02
Non-MMF investment funds	0.65	1.00	0.45	1.23	0.54	0.47	1.92	0.71
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.13	0.40	0.37	3.36	0.39	0.27	1.89	2.52
General government	25.06	22.47	22.03	9.87	11.64	9.60	7.47	13.73
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.39	2.59	0.62	0.82	0.30	0.18	0.98	1.39
Liabilities of households, assets of:								
Non-financial corporations	1.31	0.53	0.53	0.53	0.53	0.53	0.53	0.53
Monetary financial institutions ¹⁾	11.70	10.36	9.26	9.07	8.88	8.92	8.76	8.62
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	34.32	33.53	35.60	36.37	37.19	38.01	38.82	39.67
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.07	0.09	0.09	0.09	0.09	0.09	0.09	0.09
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	212.16	239.96	273.91	274.35	278.99	284.99	279.30	275.56
Monetary financial institutions ¹⁾	191.72	236.34	252.12	249.55	263.83	278.13	270.27	282.39
Non-MMF investment funds	4.60	3.41	2.90	4.20	3.86	2.64	2.58	3.12
Other financial institutions ²⁾	456.79	444.78	500.75	476.00	484.50	497.53	464.91	468.57
Insurance corporations and pension funds	12.79	12.00	18.07	18.79	18.83	10.37	23.19	19.00
General government	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	20.85	-7.31	5.05	4.56	0.39	1.83	-0.21	-6.12
Monetary financial institutions ¹⁾	1.40	-10.36	3.08	-0.63	-0.14	-1.18	0.70	1.26
Non-MMF investment funds	0.14	-0.75	-0.35	-0.20	0.04	-0.14	-0.14	-0.01
Other financial institutions ²⁾	11.73	29.43	18.01	-11.36	2.28	5.00	-5.77	-1.72
Insurance corporations and pension funds	1.04	1.29	0.30	-0.10	-0.07	-0.08	0.33	-0.12
General government	1.17	0.76	-0.17	0.10	0.18	0.09	0.00	2.64
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-25.54	-19.03	-12.32	2.64	2.56	0.82	-1.36	-0.66
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.13	-0.07	-0.01	0.00	0.01	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	-0.77	0.92	0.46	0.01	0.06	-0.16	0.02	0.02
Non-MMF investment funds	-0.50	0.00	0.06	0.00	-0.01	-0.01	-0.01	0.05
Other financial institutions ²⁾	0.06	0.31	0.18	0.01	0.09	0.01	0.02	0.02
Insurance corporations and pension funds	0.12	0.00	-0.16	-0.01	-0.01	-0.01	-0.01	-0.01
General government	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.04	-0.61	0.16	-0.06	-0.06	-0.11	-0.60	0.02
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.43	4.10	-0.14	0.06	0.13	0.49	0.03	0.15
Monetary financial institutions ¹⁾	-0.43	9.46	9.28	2.29	1.38	2.14	1.16	2.28
Non-MMF investment funds	0.32	0.00	-0.08	0.25	0.12	-0.12	0.17	-0.03
Other financial institutions ²⁾	-12.89	-4.31	-8.37	-1.50	-0.54	-0.60	-0.61	-1.44
Insurance corporations and pension funds	1.79	0.89	-0.70	0.04	0.02	-0.13	-0.02	-0.09
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	-49.85	18.32	-8.02	11.50	-9.49	-2.40	-15.83	-2.49
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.04	-0.06	-0.07	-0.01	-0.01	-0.01	-0.02	1.46
Monetary financial institutions ¹⁾	-0.09	-0.09	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.79	-0.74	0.59	-0.01	0.03	2.49	2.35	-0.15
Insurance corporations and pension funds	-0.17	-0.25	-0.08	0.02	0.02	-0.04	-0.17	-0.01
General government	-0.03	0.16	-0.02	-0.01	-0.01	-0.01	-0.01	0.00
Households ³⁾	-0.05	0.00	0.13	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.23	-0.23	-0.21	-0.19	-0.17	-0.03	0.01	0.06
Liabilities of general government, assets of:								
Non-financial corporations	0.46	0.35	0.25	0.06	-0.04	-0.06	0.06	-0.02
Monetary financial institutions ¹⁾	0.68	1.13	-0.42	-1.50	0.13	0.19	-1.05	0.20
Non-MMF investment funds	0.30	-0.02	-0.07	0.00	0.00	-0.02	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.15	0.01	-0.04	-0.06	0.00	0.01	0.01	-0.02
General government	0.14	0.18	1.52	1.14	-0.04	0.74	0.04	0.50
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	0.01	0.11	-0.08	0.03	0.01	0.04	-0.02
Liabilities of households, assets of:								
Non-financial corporations	1.48	1.44	4.00	4.11	0.11	0.11	-14.39	0.11
Monetary financial institutions ¹⁾	6.54	15.01	22.62	3.20	2.26	2.17	6.38	4.27
Non-MMF investment funds	12.69	12.74	9.28	0.97	0.53	0.68	0.70	0.50
Other financial institutions ²⁾	-1.75	-0.90	-4.48	0.71	1.10	0.76	-4.97	1.13
Insurance corporations and pension funds	2.85	7.88	2.20	0.22	-0.05	-0.46	1.09	1.27
General government	2.21	1.66	1.98	0.56	0.27	0.26	-0.18	0.15
Households ³⁾	0.39	0.33	0.35	0.09	0.09	0.09	0.09	0.09
Rest of the world ⁴⁾	1.44	0.90	-0.05	0.23	0.24	0.63	0.76	0.37
Liabilities of the rest of the world, assets of:								
Non-financial corporations	10.16	8.35	-9.23	-1.78	-3.26	5.97	3.05	2.33
Monetary financial institutions ¹⁾	-11.41	6.19	3.87	1.25	1.83	4.19	4.71	1.63
Non-MMF investment funds	-0.08	0.54	-1.63	-0.12	0.07	0.09	-0.15	-0.01
Other financial institutions ²⁾	-9.99	38.49	-23.21	-7.36	4.87	-16.88	-19.69	-17.03
Insurance corporations and pension funds	0.59	1.93	0.11	0.37	-0.12	-0.10	0.09	0.00
General government	0.71	0.37	-0.02	0.00	0.17	0.08	0.01	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	455.32	449.90	456.40	461.13	461.49	463.22	463.33	457.10
Monetary financial institutions ¹⁾	233.88	224.01	227.03	226.30	226.18	225.07	225.59	226.91
Non-MMF investment funds	3.45	2.70	2.35	2.14	2.19	2.05	1.91	1.90
Other financial institutions ²⁾	164.19	205.06	224.01	165.36	167.63	172.64	166.71	165.05
Insurance corporations and pension funds	7.83	9.14	9.44	9.34	9.27	9.20	9.53	9.41
General government	7.89	8.63	8.43	8.53	8.71	8.80	8.80	11.44
Households ³⁾	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53
Rest of the world ⁴⁾	278.16	253.48	246.21	244.52	246.17	247.72	245.96	245.72
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.61	0.54	0.53	0.53	0.53	0.53	0.52	0.53
Monetary financial institutions ¹⁾	2.47	3.39	3.85	3.86	3.92	3.76	3.79	3.81
Non-MMF investment funds	0.02	0.02	0.08	0.08	0.07	0.06	0.05	0.09
Other financial institutions ²⁾	2.31	2.61	2.79	2.80	2.89	2.89	2.91	2.93
Insurance corporations and pension funds	0.58	0.58	0.42	0.41	0.41	0.40	0.39	0.38
General government	0.31	0.31	0.34	0.34	0.34	0.34	0.34	0.34
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.49	3.90	4.06	4.00	3.94	3.85	3.23	3.26
Liabilities of other financial institutions, assets of:								
Non-financial corporations	15.50	29.08	28.94	37.83	37.95	38.44	38.47	38.62
Monetary financial institutions ¹⁾	53.23	62.60	71.88	74.16	75.55	77.72	78.82	81.14
Non-MMF investment funds	1.35	1.35	1.28	1.53	1.65	1.54	1.70	1.67
Other financial institutions ²⁾	33.55	29.24	20.87	66.59	66.05	65.46	64.84	63.40
Insurance corporations and pension funds	13.18	14.07	13.38	13.42	13.43	13.30	13.28	13.19
General government	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	409.05	441.02	438.56	450.22	440.65	441.39	421.75	421.22
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.58	0.52	0.45	0.44	0.43	0.42	0.41	1.87
Monetary financial institutions ¹⁾	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.61	5.88	6.47	6.45	6.48	8.97	11.31	11.16
Insurance corporations and pension funds	1.63	1.38	1.30	1.32	1.34	1.30	1.13	1.12
General government	0.03	0.19	0.17	0.16	0.16	0.15	0.14	0.14
Households ³⁾	0.00	0.00	0.13	0.13	0.13	0.13	0.13	0.13
Rest of the world ⁴⁾	1.47	1.24	1.03	0.85	0.68	0.65	0.66	0.71
Liabilities of general government, assets of:								
Non-financial corporations	6.77	7.12	7.37	7.43	7.39	7.34	7.40	7.38
Monetary financial institutions ¹⁾	47.42	48.53	48.12	46.61	46.74	46.93	45.88	46.09
Non-MMF investment funds	0.30	0.29	0.22	0.22	0.21	0.20	0.21	0.21
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.59	0.60	0.56	0.50	0.50	0.51	0.52	0.50
General government	12.31	12.48	14.00	15.14	15.10	15.84	15.88	16.38
Households ³⁾	0.11	0.12	0.13	0.13	0.13	0.13	0.13	0.13
Rest of the world ⁴⁾	12.72	12.74	12.85	12.77	12.80	12.81	12.84	12.83
Liabilities of households, assets of:								
Non-financial corporations	30.59	31.96	35.96	40.07	40.18	40.29	25.89	26.00
Monetary financial institutions ¹⁾	535.32	550.32	572.94	576.10	578.34	580.48	586.84	591.09
Non-MMF investment funds	57.58	70.32	79.60	80.57	81.10	81.77	82.48	82.98
Other financial institutions ²⁾	146.47	145.63	141.17	141.88	142.98	143.74	138.77	139.90
Insurance corporations and pension funds	70.28	78.16	80.35	80.58	80.52	80.07	81.16	82.43
General government	28.72	30.38	32.36	32.92	33.18	33.44	33.26	33.41
Households ³⁾	9.27	9.60	9.94	10.04	10.13	10.22	10.31	10.39
Rest of the world ⁴⁾	9.93	10.83	10.78	11.00	11.25	11.88	12.64	13.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	284.53	323.33	325.12	304.63	300.13	306.96	309.97	312.44
Monetary financial institutions ¹⁾	93.90	103.85	109.67	110.18	112.18	117.29	120.43	122.92
Non-MMF investment funds	9.10	9.84	8.28	8.10	8.16	8.30	8.09	8.11
Other financial institutions ²⁾	807.23	836.11	820.44	824.90	830.76	816.75	795.50	779.92
Insurance corporations and pension funds	7.14	9.29	9.49	9.84	9.72	9.65	9.68	9.71
General government	18.13	18.55	18.59	18.58	18.75	18.86	18.80	19.18
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-2.64	0.00	0.00	0.30	0.10	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.05	-0.06	0.00	0.03	0.00	-0.01	0.00
Non-MMF investment funds	-1.36	-0.32	-3.13	-0.08	-0.29	0.09	-0.05	0.00
Other financial institutions ²⁾	0.02	8.66	-8.31	0.06	0.45	1.98	-0.05	0.04
Insurance corporations and pension funds	-0.50	-0.73	0.66	-0.05	-0.37	-0.29	-0.04	0.05
General government	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-1.82	0.06	0.76	-0.19	-1.06	0.00	-0.76	-0.07
Rest of the world ⁴⁾	-71.69	27.57	-15.25	-1.17	-21.15	-3.34	0.74	-2.57
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.28	0.08	-0.12	0.04	0.00	0.00	-0.01	-0.04
Other financial institutions ²⁾	1.65	-0.08	0.00	0.00	-0.03	0.02	-0.07	0.05
Insurance corporations and pension funds	0.02	-0.12	0.13	0.01	0.00	-0.04	-0.01	-0.01
General government	0.00	0.00	-0.03	-0.22	-0.35	-0.22	0.19	-0.06
Households ³⁾	-0.54	-0.57	0.68	0.05	0.04	0.60	-0.17	-0.17
Rest of the world ⁴⁾	-0.37	2.18	-0.88	-0.34	0.37	-0.11	0.36	-0.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.07	0.01	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.66	0.11	-0.97	-0.09	-0.09	0.01	-0.24	0.10
Other financial institutions ²⁾	12.28	3.58	0.05	0.11	3.70	2.53	-1.34	0.14
Insurance corporations and pension funds	-0.28	-0.09	0.21	-0.13	-0.02	0.12	-0.17	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	3.85	-0.84	-0.12	0.45	-0.06	0.03	-1.10	-0.06
Rest of the world ⁴⁾	3.02	73.91	2.64	-3.42	12.83	-39.13	-9.21	2.36
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.12	0.04	-1.10	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.39	0.42	-0.46	0.01	0.50	0.06	0.01	0.01
Non-MMF investment funds	8.85	-70.55	-160.05	-1.16	-6.26	0.78	-0.28	0.91
Other financial institutions ²⁾	-4.54	37.55	88.43	-0.33	-7.19	-35.56	2.48	-1.43
Insurance corporations and pension funds	13.92	6.33	37.78	-5.94	4.28	-7.74	4.56	6.23
General government	-0.81	-0.45	0.22	-0.04	0.04	0.10	-0.03	-0.06
Households ³⁾	2.74	0.76	-1.53	0.18	0.91	-0.07	-0.07	0.54
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	31.45	34.23	26.15	29.57	27.68	24.84	27.73	26.28
Monetary financial institutions ¹⁾	0.02	0.08	0.01	0.01	0.04	0.04	0.04	0.05
Non-MMF investment funds	7.46	9.90	4.52	5.01	4.81	4.51	4.89	5.51
Other financial institutions ²⁾	26.77	35.62	33.59	36.14	34.84	37.16	38.59	39.29
Insurance corporations and pension funds	5.55	6.37	5.63	6.23	5.98	5.33	5.87	6.79
General government	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03
Households ³⁾	13.70	17.36	13.63	15.43	14.59	13.67	14.22	15.69
Rest of the world ⁴⁾	450.50	680.87	480.27	558.03	551.02	505.46	582.16	678.71
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.05	0.03	0.04	0.04	0.03	0.04	0.04
Non-MMF investment funds	0.52	0.71	0.31	0.39	0.42	0.23	0.32	0.37
Other financial institutions ²⁾	1.83	1.76	1.76	1.78	1.75	1.79	1.73	1.78
Insurance corporations and pension funds	0.28	0.22	0.28	0.32	0.33	0.19	0.22	0.26
General government	0.48	0.77	0.74	0.61	0.27	0.04	0.24	0.22
Households ³⁾	6.08	5.95	4.93	5.18	5.13	5.11	5.49	5.83
Rest of the world ⁴⁾	63.45	80.54	46.15	51.81	55.78	28.65	43.43	56.94
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.01	0.07	0.08	0.08	0.07	0.07	0.06
Non-MMF investment funds	2.02	3.01	1.66	1.71	1.67	1.60	1.45	1.76
Other financial institutions ²⁾	50.17	60.78	54.01	62.50	68.45	69.74	72.92	80.36
Insurance corporations and pension funds	1.78	1.63	1.62	1.67	1.67	1.76	1.72	1.96
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	7.63	5.29	5.02	5.23	5.71	5.41	4.55	4.96
Rest of the world ⁴⁾	570.90	580.47	510.95	558.69	579.19	525.03	541.85	619.76
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.86	2.03	0.79	1.04	1.03	0.97	0.98	1.30
Monetary financial institutions ¹⁾	2.87	3.58	3.09	3.14	3.66	3.80	3.80	4.31
Non-MMF investment funds	423.51	444.10	216.08	222.54	223.26	220.28	232.82	252.60
Other financial institutions ²⁾	27.45	59.12	166.18	183.47	163.61	115.68	111.87	116.04
Insurance corporations and pension funds	220.37	281.80	276.81	280.28	296.79	283.57	307.08	341.04
General government	0.31	0.23	0.29	0.41	0.41	0.29	0.33	0.25
Households ³⁾	25.14	35.98	30.24	31.98	34.23	33.70	34.65	37.44
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.02	-0.01	0.02	-0.04	0.00	-0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.12	-3.13	-1.47	-0.63	0.07	0.00	0.17	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.06	3.55	0.77	0.23	0.39	0.18	0.11	0.30
Monetary financial institutions ¹⁾	0.08	-0.01	-0.11	0.00	0.01	-0.01	0.01	0.00
Non-MMF investment funds	-0.50	-7.92	-2.21	0.43	3.33	2.45	-2.88	-0.40
Other financial institutions ²⁾	1.99	6.63	0.37	0.33	0.30	-0.02	-0.06	-0.01
Insurance corporations and pension funds	12.71	-152.23	-169.04	-1.52	-4.10	-4.11	-4.63	2.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	7.21	7.14	1.09	0.80	0.23	0.09	-0.75	0.75
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.89	-1.51	-0.09	-1.66	0.67	0.80	-1.19	-1.62
Monetary financial institutions ¹⁾	-0.46	0.03	-0.42	0.77	-0.56	-0.23	-0.28	-0.10
Non-MMF investment funds	-0.08	4.03	6.02	5.01	0.80	-0.77	-2.21	0.49
Other financial institutions ²⁾	2.62	-0.82	8.96	0.71	-4.03	3.27	6.91	-13.23
Insurance corporations and pension funds	29.24	-7.75	-13.49	-3.12	3.93	-9.96	27.71	-14.00
General government	0.02	0.04	0.86	0.00	0.00	0.00	-0.10	-0.14
Households ³⁾	-10.82	-2.30	-2.85	0.27	0.53	-0.26	-1.67	0.14
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

NETHERLANDS

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.13	0.12	0.14	0.11	0.11	0.10	0.10	0.10
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	5.79	2.65	1.18	0.56	0.64	0.64	0.82	0.89
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.27	0.28	0.24	0.24	0.24	0.11	0.12	0.10
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	5.59	9.90	10.41	10.80	11.35	11.49	11.97	12.78
Monetary financial institutions ¹⁾	0.66	0.66	0.52	0.51	0.51	0.49	0.49	0.51
Non-MMF investment funds	92.21	99.64	85.39	88.00	92.88	94.98	97.30	101.70
Other financial institutions ²⁾	5.89	14.00	15.14	16.16	16.80	16.86	17.66	18.35
Insurance corporations and pension funds	804.63	780.90	529.78	529.38	528.40	522.65	530.62	546.35
General government	0.14	0.14	0.13	0.13	0.13	0.13	0.13	0.13
Households ³⁾	49.47	66.00	57.65	60.44	61.99	61.11	63.76	68.15
Rest of the world ⁴⁾	71.37	87.84	81.54	86.63	91.09	87.44	89.68	94.23
Liabilities of the rest of the world, assets of:								
Non-financial corporations	7.87	6.21	6.40	4.79	5.51	6.36	5.17	3.73
Monetary financial institutions ¹⁾	4.19	5.10	4.21	5.09	4.72	4.49	4.39	4.53
Non-MMF investment funds	129.43	167.78	175.55	179.23	181.09	182.28	180.08	184.76
Other financial institutions ²⁾	36.14	37.91	44.36	44.79	40.62	43.94	50.43	39.60
Insurance corporations and pension funds	162.18	181.18	171.41	168.40	174.06	166.88	194.38	183.26
General government	0.20	0.27	1.15	1.15	1.15	1.15	1.05	0.91
Households ³⁾	48.28	51.69	41.10	42.92	44.60	42.88	43.15	45.96
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

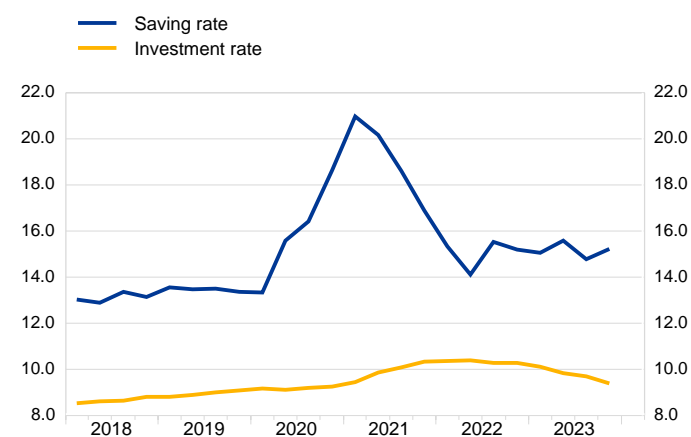
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	18.6	16.9	15.2	15.2	15.1	15.6	14.8	15.2	.
Investment rate	9.3	10.3	10.3	9.4	10.1	9.8	9.7	9.4	.
Debt outstanding to gross disposable income	87.0	87.2	80.7	73.6	78.2	76.0	75.2	73.6	.
Debt outstanding to GDP	53.2	52.2	48.7	44.8	47.0	46.2	45.5	44.8	44.2
Non-financial corporations									
Profit share	43.9	44.4	42.5	40.3	42.2	41.7	41.1	40.3	.
Investment rate	27.4	27.6	26.4	25.4	26.0	25.9	25.7	25.4	.
Leverage ratio	48.6	47.5	47.9	47.6	48.2	48.2	48.3	47.6	48.1
Debt outstanding to GDP (consolidated)	77.3	78.4	73.2	69.6	72.1	71.1	71.0	69.6	71.0

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

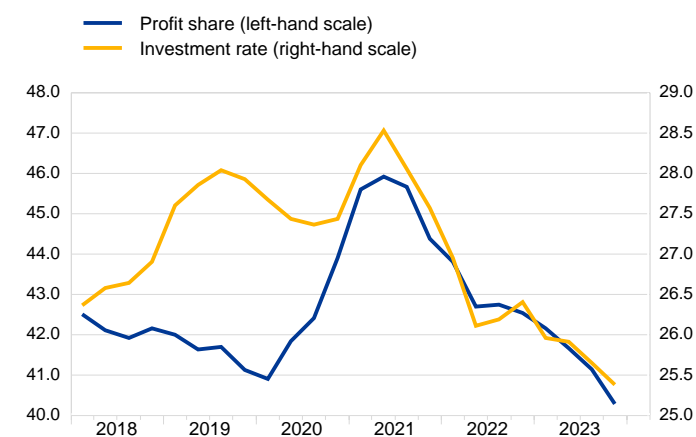


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

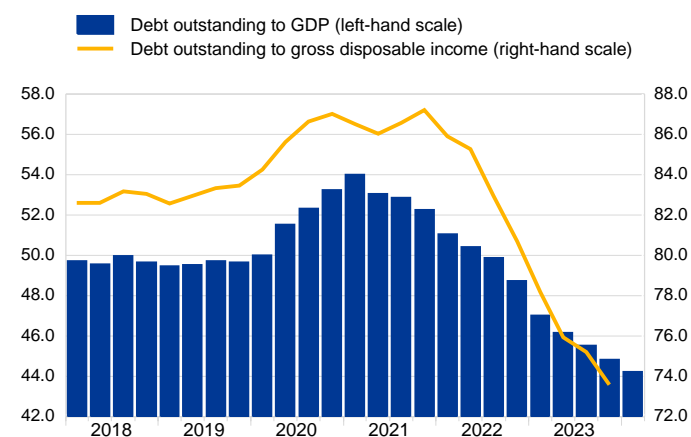
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

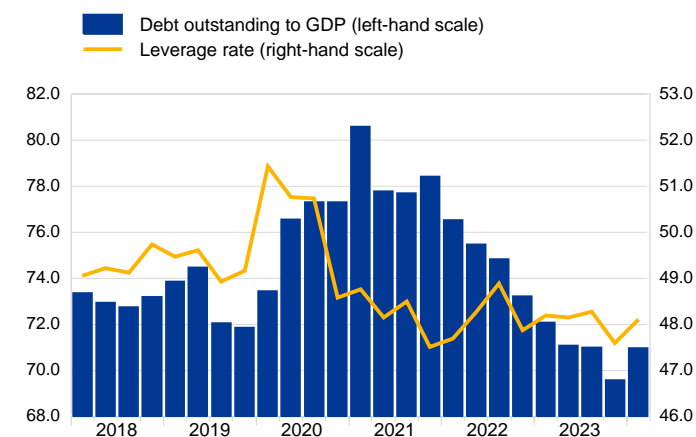


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

AUSTRIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	34.3	4.4	19.1	12.6	1.3	3.3	1.9	4.5	6.3	21.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	27.3	0.7	19.2	20.5	-0.3	-0.8	-0.2	3.0	4.5	2.8
Short-term debt securities (F3.S)	-0.6	0.0	-1.3	-1.3	-0.1	0.0	0.0	0.7	0.0	-4.6
Long-term debt securities (F3.L)	-2.1	0.0	-3.0	-5.8	2.1	0.2	0.5	-0.1	1.0	20.1
Short-term loans (F4.S)	1.9	0.3	1.4	0.7	0.0	0.7	0.1	0.4	-0.2	1.6
Long-term loans (F4.L)	7.6	4.3	2.1	0.7	0.0	1.0	0.3	1.2	0.0	1.9
Listed shares (F511)	0.2	0.0	0.0	0.1	-0.4	0.2	0.1	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	2.9	1.7	1.0	0.1	0.0	0.8	0.1	0.1	0.2	-0.1
Investment funds shares (F52)	1.0	0.4	-0.2	-1.3	0.1	0.7	0.4	0.0	0.7	-0.2
Life insurance (F62)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	0.0
Pension schemes (F6M)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.1	0.2	0.0	0.0	0.0	0.2	0.0	0.2	0.3
Financial derivatives (F7)	-2.0	-0.8	-1.2	-1.1	0.0	0.0	0.0	0.0	0.0	-0.7
Other accounts receivable (F8)	-2.6	-2.4	0.9	-0.2	0.0	0.5	0.5	-0.7	-0.4	-0.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	27.6	15.8	3.7	-2.6	6.3	-0.6	0.6	-2.0	10.1	2.6
Monetary gold and SDRs (F1)	1.7		1.7	1.7				0.0		0.1
Currency and deposits (F2)	3.0	2.7	-1.0	-0.3	0.0	-0.7	0.0	0.1	1.1	0.4
Short-term debt securities (F3.S)	-0.2	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-1.4	0.3	-1.8	-1.3	-0.1	0.0	-0.3	-0.2	0.3	-2.2
Short-term loans (F4.S)	-16.8	-15.5	-1.3	-0.2	0.0	-0.7	-0.3	0.0	0.0	-10.8
Long-term loans (F4.L)	18.1	18.5	0.0	-1.1	0.0	0.6	0.5	-0.5	0.0	15.7
Listed shares (F511)	2.7	-1.0	4.6	0.1	3.8	0.7	0.0	-2.8	2.0	0.4
Unlisted shares and other equity (F51M)	9.0	8.6	-1.3	0.5	0.0	-1.0	-0.8	1.6	0.1	1.4
Investment funds shares (F52)	11.9	2.2	5.0	0.4	2.7	0.5	1.5	0.2	4.4	1.1
Life insurance (F62)	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0
Pension schemes (F6M)	1.5	0.0	0.3	0.0	0.0	0.0	0.3	0.0	1.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Financial derivatives (F7)	-2.0	0.2	-2.3	-2.2	-0.1	0.0	0.0	0.1	0.0	-4.2
Other accounts receivable (F8)	-0.9	-0.2	-0.3	0.0	0.0	0.0	-0.3	-0.5	0.0	0.6
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	3,704.7	692.4	1,828.7	1,255.3	215.1	220.5	137.8	317.3	866.3	1,025.4
Monetary gold and SDRs (F1)	25.5		25.5	25.5				0.0		6.7
Currency and deposits (F2)	893.9	110.2	400.6	366.1	6.3	24.6	3.6	37.8	345.3	190.8
Short-term debt securities (F3.S)	10.0	0.1	7.5	6.9	0.6	0.0	0.1	1.7	0.6	24.4
Long-term debt securities (F3.L)	389.1	5.6	336.3	206.7	84.0	4.7	40.9	17.4	29.8	345.8
Short-term loans (F4.S)	93.4	22.0	62.3	53.5	0.1	7.5	1.2	7.4	1.6	22.3
Long-term loans (F4.L)	766.6	165.1	516.6	479.5	0.3	30.7	6.1	84.6	0.3	113.5
Listed shares (F511)	185.7	42.8	75.7	6.3	49.1	18.8	1.4	22.5	44.8	55.0
Unlisted shares and other equity (F51M)	731.9	269.2	185.7	66.4	3.7	99.3	16.3	82.5	194.6	184.4
Investment funds shares (F52)	305.8	19.8	175.3	15.0	71.1	26.8	62.4	13.1	97.6	28.7
Life insurance (F62)	64.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.8	1.4
Pension schemes (F6M)	70.0	0.0	0.3	0.0	0.0	0.0	0.3	0.0	69.6	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.9	3.5	3.0	0.0	0.0	0.0	3.0	0.0	4.4	1.4
Financial derivatives (F7)	30.1	1.1	28.4	27.8	0.0	0.6	0.0	0.5	0.0	21.8
Other accounts receivable (F8)	127.1	53.1	11.5	1.6	0.0	7.4	2.5	49.8	12.8	28.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

AUSTRIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	5.1	-0.8	4.6	2.0	0.5	0.7	1.3	-6.0	7.3	-5.1
Total financial liabilities (F)	29.1	5.2	14.5	10.6	0.8	2.6	0.6	10.5	-1.1	26.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	2.9	0.0	2.9	2.9				0.0		27.2
Short-term debt securities (F3.S)	-3.4	0.0	-0.8	-0.8	0.0	0.0	0.0	-2.5	0.0	-1.9
Long-term debt securities (F3.L)	22.8	-0.2	9.2	9.3	0.0	-0.1	0.0	13.8	0.0	-4.8
Short-term loans (F4.S)	1.8	0.8	0.6	0.0	0.0	0.5	0.1	0.5	-0.1	1.7
Long-term loans (F4.L)	6.1	5.6	1.0	0.0	0.1	0.8	0.1	0.4	-0.9	3.5
Listed shares (F511)	0.5	0.8	-0.3	-0.3	0.0	0.0	0.0	0.0		-0.2
Unlisted shares and other equity (F51M)	0.2	-0.6	0.8	0.1	0.0	0.6	0.0	0.0	0.0	2.6
Investment funds shares (F52)	0.8		0.8	0.0	0.8					0.0
Life insurance (F62)	-0.4		-0.4				-0.4			0.0
Pension schemes (F6M)	0.5	0.0	0.5	0.0	0.0	0.4	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.0	0.6	0.0	0.0	0.0	0.6	0.0		0.1
Financial derivatives (F7)	-0.7	-0.1	-0.6	-0.7	0.0	0.1	0.0	0.0	0.0	-2.0
Other accounts payable (F8)	-2.6	-1.2	0.3	0.0	0.0	0.2	0.1	-1.7	0.0	-0.2
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	21.5	13.3	-4.1	-6.5	0.0	3.8	-1.4	1.6	10.8	-21.5
Total financial liabilities (F)	6.1	2.5	7.8	3.9	6.3	-4.4	2.0	-3.6	-0.7	24.1
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		1.7
Currency and deposits (F2)	0.4	0.0	0.4	0.4				0.0		3.0
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Long-term debt securities (F3.L)	-3.5	-0.2	-0.1	3.9	0.0	-4.0	0.0	-3.2	0.0	-0.2
Short-term loans (F4.S)	-11.0	-8.4	-2.5		0.0	-2.5	0.0	0.0	0.0	-16.6
Long-term loans (F4.L)	14.4	12.5	3.0	0.0	0.2	2.8	0.0	-0.3	-0.8	19.4
Listed shares (F511)	-3.9	-7.8	4.0	2.7	0.0	0.8	0.4	0.0		7.0
Unlisted shares and other equity (F51M)	5.8	6.8	-1.0	1.0	0.0	-1.9	-0.2	0.1	0.0	4.6
Investment funds shares (F52)	6.2		6.2	0.0	6.2					6.8
Life insurance (F62)	0.8		0.8				0.8			0.0
Pension schemes (F6M)	1.5	0.3	1.2	0.2	0.0	0.4	0.6	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.3	0.0	0.0	0.0	0.3	0.0		0.0
Financial derivatives (F7)	-4.5	-0.2	-4.3	-4.3	0.0	0.0	0.0	0.0	0.0	-1.7
Other accounts payable (F8)	-0.5	-0.4	0.0	0.0	0.0	0.0	0.0	-0.2	0.1	0.2
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	106.0	-331.2	0.8	27.1	-5.9	-35.2	14.7	-213.1	649.5	-106.0
Total financial liabilities (F)	3,598.8	1,023.6	1,827.9	1,228.1	221.0	255.7	123.1	530.4	216.9	1,131.4
Monetary gold and SDRs (F1)	6.7		6.7	6.7				0.0		25.5
Currency and deposits (F2)	895.2	0.0	893.3	893.3				1.9		189.5
Short-term debt securities (F3.S)	27.8	0.4	8.2	8.2	0.0	0.0	0.0	19.2	0.0	6.6
Long-term debt securities (F3.L)	542.1	34.6	198.5	184.0	0.0	10.3	4.2	309.0	0.0	192.9
Short-term loans (F4.S)	69.4	38.0	16.6	0.0	0.6	15.3	0.7	7.7	7.1	46.3
Long-term loans (F4.L)	707.3	368.6	44.3	0.0	1.1	41.6	1.7	88.8	205.5	172.8
Listed shares (F511)	141.0	98.7	42.3	31.5	0.0	4.6	6.2	0.0		99.7
Unlisted shares and other equity (F51M)	695.3	409.8	237.5	68.0	0.2	162.1	7.2	47.9	0.0	221.1
Investment funds shares (F52)	219.0	219.0	219.0	0.0	219.0					115.6
Life insurance (F62)	61.0		61.0				61.0			5.2
Pension schemes (F6M)	70.0	14.4	55.4	6.1	0.0	19.0	30.3	0.1	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.2	0.0	10.2	0.0	0.0	0.0	10.2	0.0		2.1
Financial derivatives (F7)	30.9	0.7	29.1	28.9	0.1	0.1	0.0	1.1	0.0	21.0
Other accounts payable (F8)	122.9	58.3	5.7	1.4	0.0	2.7	1.6	54.7	4.3	33.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.7	-9.5	7.5	-4.4	0.5	2.1	5.1
Transactions in assets (F)	184.7	12.3	49.2	-37.4	0.3	-17.4	34.3
Monetary gold and special drawing rights (SDRs) (F1)	4.6	0.1	0.1	0.1	0.0	0.0	0.0
Currency and deposits (F2)	46.5	-38.0	32.6	-46.8	-2.8	-4.6	27.3
Currency (F21)	4.4	-6.7	-0.8	0.2	-0.1	0.1	0.0
Deposits (F2M)	42.1	-31.3	33.5	-47.0	-2.7	-4.7	27.3
Debt securities (F3)	20.8	20.7	10.2	5.7	0.4	-0.2	-2.8
Short-term debt securities (F3.S)	1.9	-1.7	-1.7	0.9	-1.1	2.5	-0.6
Long-term debt securities (F3.L)	18.9	22.4	11.8	4.8	1.5	-2.7	-2.1
Loans (F4)	45.8	32.7	3.0	4.7	5.6	-6.8	9.6
Short-term loans (F4.S)	4.0	7.0	-1.3	0.4	-0.1	-6.0	1.9
Long-term loans (F4.L)	41.8	25.7	4.2	4.3	5.7	-0.9	7.6
Equity and investment fund shares (F5)	54.3	11.4	6.9	3.5	0.3	-1.1	4.1
Listed shares (F511)	7.5	10.0	1.3	1.5	-0.5	-1.6	0.2
Unlisted shares and other equity (F51M)	28.2	-1.8	4.4	-2.2	1.4	2.5	2.9
Investment fund shares (F52)	18.7	3.2	1.2	4.3	-0.7	-2.1	1.0
Insurance, pension and standardised guarantees (F6)	-0.8	-0.7	0.6	-0.2	0.3	-1.1	0.6
Life insurance (F62)	-2.6	-1.5	-0.8	-0.6	-0.3	-0.5	-0.4
Pension schemes (F6M)	1.5	2.1	0.5	0.5	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	-1.3	0.9	-0.1	0.1	-1.1	0.5
Financial derivatives (F7)	-1.8	-7.4	-2.3	-0.4	-2.1	-1.2	-2.0
Other accounts receivable (F8)	15.3	-6.5	-1.9	-3.9	-1.4	-2.3	-2.6
Transactions in liabilities (F)	181.0	21.8	41.7	-33.0	-0.1	-19.5	29.1
Monetary gold and SDRs (F1)	4.6	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	73.1	-25.0	13.6	-38.7	-10.0	-9.7	2.9
Currency (F21)	3.0	0.8	-0.8	0.3	-0.3	0.4	0.2
Deposits (F2M)	70.1	-25.8	14.4	-39.0	-9.7	-10.1	2.8
Debt securities (F3)	19.2	26.7	30.1	4.5	5.6	0.4	19.4
Short-term debt securities (F3.S)	-1.4	4.3	1.3	-7.9	6.7	1.3	-3.4
Long-term debt securities (F3.L)	20.5	22.4	28.8	12.4	-1.1	-0.9	22.8
Loans (F4)	45.8	31.2	-6.4	4.7	5.0	-5.9	7.9
Short-term loans (F4.S)	8.1	4.1	-4.6	2.3	-2.7	-4.4	1.8
Long-term loans (F4.L)	37.8	27.0	-1.8	2.4	7.7	-1.4	6.1
Equity and investment fund shares (F5)	29.7	3.6	8.7	1.0	1.0	1.0	1.4
Listed shares (F511)	2.5	0.4	0.4	-0.4	0.8	0.8	0.5
Unlisted shares and other equity (F51M)	10.8	1.8	8.3	-0.1	0.3	3.2	0.2
Investment fund shares (F52)	16.4	1.4	0.0	1.4	-0.1	-3.0	0.8
Insurance, pension and standardised guarantees (F6)	-1.2	-0.3	0.5	0.0	0.0	-1.2	0.7
Life insurance (F62)	-2.9	-1.7	-0.9	-0.6	-0.3	-0.5	-0.4
Pension schemes (F6M)	1.5	2.1	0.5	0.5	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.7	0.9	0.1	-0.2	-1.2	0.6
Financial derivatives (F7)	-2.3	-8.5	-2.0	-1.7	-1.8	-1.2	-0.7
Other accounts payable (F8)	12.2	-5.9	-2.8	-2.8	0.1	-3.0	-2.6

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	12.6	24.9	-4.3	3.4	-0.7	-3.5	21.5
Other changes in financial assets (F)	98.4	-111.4	28.5	5.5	-8.9	45.8	27.6
Monetary gold and special drawing rights (SDRs) (F1)	0.8	1.0	1.0	-0.7	0.2	0.8	1.7
Currency and deposits (F2)	1.7	-3.0	0.9	0.6	0.3	-1.0	3.0
Currency (F21)	-0.7	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.4	-3.0	0.9	0.6	0.3	-1.0	3.0
Debt securities (F3)	-11.1	-66.7	2.7	-0.9	-5.5	17.5	-1.6
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	-0.1	0.0	-0.2
Long-term debt securities (F3.L)	-11.3	-66.7	2.6	-0.9	-5.4	17.6	-1.4
Loans (F4)	3.6	4.6	9.7	0.1	1.0	-1.6	1.3
Short-term loans (F4.S)	0.8	4.2	-1.2	-0.2	0.1	-0.5	-16.8
Long-term loans (F4.L)	2.8	0.4	10.9	0.3	0.8	-1.1	18.1
Equity and investment fund shares (F5)	103.4	-76.3	15.2	6.2	-6.0	32.8	23.6
Listed shares (F511)	40.3	-31.9	8.1	-0.4	-0.5	9.4	2.7
Unlisted shares and other equity (F51M)	41.2	-5.9	3.0	2.4	-2.1	10.1	9.0
Investment fund shares (F52)	21.8	-38.5	4.1	4.2	-3.4	13.2	11.9
Insurance, pension and standardised guarantees (F6)	0.9	-19.8	1.4	0.6	-2.6	6.2	2.6
Life insurance (F62)	-1.4	-14.8	1.0	0.1	-2.3	4.2	0.8
Pension schemes (F6M)	2.0	-5.1	0.5	0.6	-0.2	1.0	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	-0.1	-0.1	-0.1	1.0	0.3
Financial derivatives (F7)	-3.5	47.5	-2.6	-0.4	3.7	-8.5	-2.0
Other accounts receivable (F8)	-3.5	47.5	0.4	0.0	-0.1	-0.3	-0.9
Other changes in liabilities (F)	85.9	-136.3	32.8	2.1	-8.2	49.3	6.1
Monetary gold and SDRs (F1)	0.2	0.1	-0.1	-0.1	0.1	-0.1	0.1
Currency and deposits (F2)	3.1	0.2	-0.4	0.2	0.7	-1.2	0.4
Currency (F21)	0.3	0.0	0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	2.8	0.2	-0.5	0.2	0.7	-1.2	0.4
Debt securities (F3)	-21.1	-91.5	4.8	-1.2	-8.2	24.5	-3.4
Short-term debt securities (F3.S)	0.8	0.1	-0.2	-0.1	0.1	-0.4	0.1
Long-term debt securities (F3.L)	-21.9	-91.7	5.1	-1.1	-8.3	24.9	-3.5
Loans (F4)	3.5	-1.1	12.6	0.0	0.5	-0.5	3.4
Short-term loans (F4.S)	0.2	2.9	0.0	-0.1	0.1	-0.2	-11.0
Long-term loans (F4.L)	3.4	-4.1	12.5	0.1	0.4	-0.3	14.4
Equity and investment fund shares (F5)	99.6	-75.5	15.1	1.1	-1.2	28.9	8.1
Listed shares (F511)	38.3	-31.2	5.5	-3.7	1.5	8.8	-3.9
Unlisted shares and other equity (F51M)	48.6	-11.5	6.6	1.8	0.0	9.7	5.8
Investment fund shares (F52)	12.8	-32.8	3.0	3.0	-2.6	10.4	6.2
Insurance, pension and standardised guarantees (F6)	0.9	-19.8	1.3	0.6	-2.6	6.2	2.6
Life insurance (F62)	-1.3	-14.8	0.9	0.1	-2.3	4.2	0.8
Pension schemes (F6M)	2.0	-5.1	0.5	0.6	-0.2	1.0	1.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	-0.1	-0.1	-0.1	1.0	0.3
Financial derivatives (F7)	-3.1	49.9	-2.1	1.4	2.3	-8.3	-4.5
Other accounts payable (F8)	2.7	1.4	1.6	0.0	0.1	-0.2	-0.5

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	63.2	78.6	81.9	80.9	80.7	79.3	106.0
Financial assets (F)	3,676.4	3,577.3	3,655.0	3,623.0	3,614.5	3,642.9	3,704.7
Monetary gold and special drawing rights (SDRs) (F1)	21.2	22.3	23.4	22.8	23.0	23.8	25.5
Currency and deposits (F2)	925.4	884.4	917.9	871.6	869.2	863.5	893.9
Currency (F21)	41.8	35.1	34.3	34.4	34.3	34.4	34.4
Deposits (F2M)	883.6	849.3	883.6	837.2	834.8	829.1	859.5
Debt securities (F3)	419.5	373.5	386.3	391.1	386.1	403.5	399.1
Short-term debt securities (F3.S)	11.9	10.2	8.5	9.5	8.3	10.8	10.0
Long-term debt securities (F3.L)	407.6	363.3	377.8	381.7	377.8	392.7	389.1
Loans (F4)	796.3	833.6	846.2	851.0	857.6	849.1	859.9
Short-term loans (F4.S)	105.9	117.1	114.6	114.7	114.7	108.2	93.4
Long-term loans (F4.L)	690.4	716.5	731.6	736.3	742.9	740.9	766.6
Equity and investment fund shares (F5)	1,202.9	1,138.0	1,160.1	1,169.8	1,164.1	1,195.8	1,223.5
Listed shares (F511)	187.4	165.4	174.9	175.9	174.9	182.8	185.7
Unlisted shares and other equity (F51M)	708.1	700.4	707.8	708.0	707.3	720.0	731.9
Investment fund shares (F52)	307.5	272.2	277.5	285.9	281.8	293.0	305.8
Insurance, pension and standardised guarantees (F6)	157.9	137.5	139.4	139.7	137.4	142.5	145.7
Life insurance (F62)	79.8	63.6	63.7	63.2	60.7	64.5	64.8
Pension schemes (F6M)	67.1	64.1	65.1	66.2	66.4	67.9	70.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.0	9.8	10.6	10.3	10.3	10.1	10.9
Financial derivatives (F7)	7.7	47.8	42.9	42.1	43.7	34.0	30.1
Other accounts receivable (F8)	145.4	140.3	138.8	134.9	133.4	130.7	127.1
Liabilities (F)	3,613.1	3,498.6	3,573.1	3,542.1	3,533.7	3,563.6	3,598.8
Monetary gold and SDRs (F1)	6.8	6.9	6.8	6.7	6.8	6.7	6.7
Currency and deposits (F2)	962.2	937.4	950.6	912.1	902.8	891.9	895.2
Currency (F21)	43.3	44.1	43.4	43.7	43.4	43.8	44.0
Deposits (F2M)	919.0	893.3	907.2	868.4	859.4	848.1	851.2
Debt securities (F3)	558.0	493.2	528.1	531.5	528.9	553.8	569.9
Short-term debt securities (F3.S)	25.8	30.2	31.4	23.4	30.2	31.0	27.8
Long-term debt securities (F3.L)	532.2	462.9	496.8	508.1	498.7	522.8	542.1
Loans (F4)	725.3	755.4	761.5	766.3	771.7	765.4	776.7
Short-term loans (F4.S)	81.1	88.2	83.6	85.8	83.2	78.6	69.4
Long-term loans (F4.L)	644.2	667.2	677.9	680.4	688.5	686.8	707.3
Equity and investment fund shares (F5)	1,061.9	990.0	1,013.9	1,015.9	1,015.8	1,045.7	1,055.2
Listed shares (F511)	161.7	130.8	136.7	132.6	134.8	144.4	141.0
Unlisted shares and other equity (F51M)	669.1	659.5	674.4	676.1	676.4	689.3	695.3
Investment fund shares (F52)	231.1	199.7	202.8	207.2	204.5	212.0	219.0
Insurance, pension and standardised guarantees (F6)	153.2	133.1	134.9	135.5	132.9	137.9	141.2
Life insurance (F62)	76.4	60.0	60.0	59.5	56.9	60.7	61.0
Pension schemes (F6M)	67.1	64.1	65.1	66.2	66.4	67.9	70.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.6	9.0	9.8	9.8	9.5	9.3	10.2
Financial derivatives (F7)	8.1	49.5	45.4	45.0	45.6	36.1	30.9
Other accounts payable (F8)	137.6	133.1	131.9	129.0	129.2	126.0	122.9

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.8	-4.8	4.6	-6.2	-0.2	1.1	-0.8
Transactions in assets (F)	52.9	-5.1	5.8	-7.4	3.8	0.0	4.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	9.6	4.1	1.1	-5.0	1.1	3.2	0.7
Currency (F21)	0.4	1.9	0.0	0.1	-0.1	0.1	0.1
Deposits (F2M)	9.2	2.2	1.1	-5.1	1.2	3.1	0.6
Debt securities (F3)	-0.5	0.3	0.3	0.4	0.1	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	0.3	0.2	0.4	0.1	0.0	0.0
Loans (F4)	12.1	-1.2	2.6	2.0	2.3	-0.8	4.6
Short-term loans (F4.S)	0.5	0.5	0.8	0.6	0.5	-0.1	0.3
Long-term loans (F4.L)	11.6	-1.7	1.8	1.5	1.9	-0.7	4.3
Equity and investment fund shares (F5)	19.3	3.0	3.5	-1.9	0.8	1.1	2.1
Listed shares (F511)	0.9	6.8	0.2	-0.2	0.1	-0.1	0.0
Unlisted shares and other equity (F51M)	13.6	-2.8	3.5	-1.5	0.8	1.9	1.7
Investment fund shares (F52)	4.7	-0.9	-0.2	-0.2	0.0	-0.7	0.4
Insurance, pension and standardised guarantees (F6)	-0.1	-0.4	0.3	0.0	0.1	-0.4	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.4	0.3	0.0	0.1	-0.4	0.1
Financial derivatives (F7)	-0.6	-1.5	0.3	1.2	0.0	0.4	-0.8
Other accounts receivable (F8)	13.1	-9.4	-2.3	-4.1	-0.6	-3.6	-2.4
Trade credits and advances (F81)	12.6	-8.5	-2.5	-4.0	-2.6	-1.3	-1.0
Transactions in liabilities (F)	48.1	-0.3	1.2	-1.3	4.0	-1.1	5.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.0	-4.4	-0.8	0.5	-0.2	-0.7	-0.2
Short-term debt securities (F3.S)	0.0	0.0	-0.1	0.2	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-2.1	-4.3	-0.7	0.4	-0.2	-0.6	-0.2
Loans (F4)	32.3	15.4	4.2	0.4	5.7	-3.9	6.4
Short-term loans (F4.S)	8.5	3.2	1.3	-2.3	-0.5	-1.1	0.8
Long-term loans (F4.L)	23.8	12.2	2.9	2.8	6.2	-2.8	5.6
Equity and investment fund shares (F5)	9.9	0.9	1.3	-0.6	0.8	4.3	0.2
Listed shares (F511)	2.1	0.6	0.4	-0.4	0.6	1.0	0.8
Unlisted shares and other equity (F51M)	7.7	0.3	0.9	-0.1	0.2	3.3	-0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.4	-4.3	-0.1	0.1	0.0	0.0	-0.1
Other accounts payable (F8)	9.4	-7.9	-3.4	-1.8	-2.4	-0.7	-1.2
Trade credits and advances (F81)	9.5	-8.8	-3.3	-3.0	-0.7	-0.3	-1.8

Sources: National statistical authorities.

AUSTRIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-33.3	16.1	-9.0	2.0	-1.7	-4.8	13.3
Other changes in financial assets (F)	25.5	0.7	9.3	-0.3	1.0	1.2	15.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-3.0	0.6	0.3	0.1	-0.3	2.7
Currency (F21)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	-3.0	0.6	0.3	0.1	-0.3	2.7
Debt securities (F3)	-0.4	-0.6	-0.8	0.0	0.0	0.1	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-0.6	-0.8	0.0	0.0	0.1	0.3
Loans (F4)	1.6	2.4	9.0	0.0	0.4	-0.7	2.9
Short-term loans (F4.S)	0.2	1.2	-1.4	0.0	0.1	-0.2	-15.5
Long-term loans (F4.L)	1.4	1.2	10.4	0.0	0.3	-0.5	18.5
Equity and investment fund shares (F5)	21.7	-3.2	0.9	0.5	0.7	2.9	9.7
Listed shares (F511)	9.4	-10.1	2.9	-1.2	0.1	1.1	-1.0
Unlisted shares and other equity (F51M)	11.4	9.1	-2.3	1.7	0.8	1.0	8.6
Investment fund shares (F52)	0.9	-2.2	0.2	0.0	-0.1	0.8	2.2
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.4	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.4	0.1
Financial derivatives (F7)	0.5	4.2	-1.3	-0.9	-0.1	-0.8	0.2
Other accounts receivable (F8)	1.9	0.9	0.9	0.0	0.0	-0.3	-0.2
Trade credits and advances (F81)	0.5	0.4	1.3	0.0	0.2	-0.3	-0.1
Other changes in liabilities (F)	58.8	-15.4	18.3	-2.3	2.7	6.1	2.5
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.6	-5.3	-0.1	-0.1	0.1	1.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-5.4	-0.1	-0.1	0.1	1.0	-0.2
Loans (F4)	1.6	-1.2	11.8	0.0	-0.6	-0.3	4.0
Short-term loans (F4.S)	1.6	-0.4	0.1	-0.1	-0.3	0.0	-8.4
Long-term loans (F4.L)	-0.1	-0.8	11.7	0.1	-0.3	-0.3	12.5
Equity and investment fund shares (F5)	55.3	-15.0	4.6	-2.3	3.1	5.6	-1.1
Listed shares (F511)	25.1	-21.9	5.1	-4.4	0.7	4.9	-7.8
Unlisted shares and other equity (F51M)	30.2	6.9	-0.4	2.1	2.4	0.7	6.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.3	0.0	0.0	0.0	0.0	0.3
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.3	0.0	0.0	0.0	0.0	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.4	2.0	0.0	0.1	-0.2	-0.4
Trade credits and advances (F81)	0.3	0.3	0.7	0.0	0.1	-0.2	0.2

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-340.9	-329.5	-333.9	-338.1	-339.9	-343.7	-331.2
Financial assets (F)	663.1	658.8	673.9	666.1	670.9	672.2	692.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	104.5	105.6	107.3	102.6	103.8	106.7	110.2
Currency (F21)	0.5	2.4	2.4	2.4	2.4	2.5	2.6
Deposits (F2M)	104.0	103.2	104.9	100.1	101.5	104.3	107.6
Debt securities (F3)	5.6	5.3	4.8	5.2	5.3	5.4	5.7
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.2	0.1	0.1
Long-term debt securities (F3.L)	5.6	5.3	4.8	5.1	5.2	5.2	5.6
Loans (F4)	163.5	164.7	176.3	178.3	181.0	179.5	187.0
Short-term loans (F4.S)	35.4	37.0	36.4	36.9	37.5	37.2	22.0
Long-term loans (F4.L)	128.1	127.7	139.9	141.4	143.5	142.3	165.1
Equity and investment fund shares (F5)	311.7	311.6	315.9	314.5	316.0	319.9	331.8
Listed shares (F511)	44.3	41.0	44.1	42.7	42.8	43.8	42.8
Unlisted shares and other equity (F51M)	246.7	253.0	254.2	254.4	256.0	258.9	269.2
Investment fund shares (F52)	20.8	17.6	17.6	17.4	17.2	17.3	19.8
Insurance, pension and standardised guarantees (F6)	3.3	2.9	3.2	3.1	3.2	3.2	3.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.3	2.9	3.2	3.1	3.2	3.2	3.5
Financial derivatives (F7)	0.2	3.0	2.0	2.2	2.1	1.7	1.1
Other accounts receivable (F8)	74.2	65.7	64.4	60.2	59.5	55.7	53.1
Trade credits and advances (F81)	61.7	53.7	52.4	48.4	46.0	44.4	43.2
Liabilities (F)	1,004.0	988.3	1,007.8	1,004.2	1,010.9	1,015.9	1,023.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	45.4	35.7	34.7	35.2	35.1	35.4	35.0
Short-term debt securities (F3.S)	0.5	0.4	0.4	0.5	0.5	0.4	0.4
Long-term debt securities (F3.L)	44.9	35.2	34.4	34.7	34.6	35.0	34.6
Loans (F4)	364.7	378.9	394.8	395.3	400.3	396.1	406.6
Short-term loans (F4.S)	45.9	48.7	50.1	47.6	46.7	45.6	38.0
Long-term loans (F4.L)	318.8	330.2	344.8	347.7	353.6	350.5	368.6
Equity and investment fund shares (F5)	506.5	492.4	498.4	495.6	499.5	509.4	508.5
Listed shares (F511)	119.2	97.9	103.3	98.5	99.8	105.7	98.7
Unlisted shares and other equity (F51M)	387.3	394.6	395.0	397.0	399.7	403.7	409.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	13.8	14.0	14.0	14.1	14.1	14.1	14.4
Life insurance (F62)							
Pension schemes (F6M)	13.8	14.0	14.0	14.1	14.1	14.1	14.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.8	0.9	0.9	1.1	1.0	1.0	0.7
Other accounts payable (F8)	72.8	66.3	65.0	63.1	60.8	59.9	58.3
Trade credits and advances (F81)	53.1	44.6	42.1	39.1	38.5	38.0	36.4

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	8.4	0.2	4.5	-3.5	3.9	-0.9	4.6
Transactions in assets (F)	109.3	-3.0	29.0	-35.4	-4.5	-15.2	19.1
Monetary gold and special drawing rights (SDRs) (F1)	4.6	0.1	0.1	0.1	0.0	0.0	0.0
Currency and deposits (F2)	27.0	-44.7	23.6	-38.3	-5.3	-7.4	19.2
Currency (F21)	3.8	-10.2	-0.8	-0.1	0.2	-0.3	-0.4
Deposits (F2M)	23.2	-34.5	24.4	-38.2	-5.5	-7.1	19.5
Debt securities (F3)	25.7	18.7	5.6	3.7	0.8	-0.9	-4.4
Short-term debt securities (F3.S)	1.4	-3.4	-2.2	1.3	-0.7	3.2	-1.3
Long-term debt securities (F3.L)	24.3	22.0	7.8	2.4	1.6	-4.1	-3.0
Loans (F4)	29.7	28.7	-0.4	-2.0	1.7	-4.3	3.5
Short-term loans (F4.S)	3.6	3.6	-1.9	-4.3	-0.4	-3.1	1.4
Long-term loans (F4.L)	26.0	25.1	1.6	2.4	2.1	-1.3	2.1
Equity and investment fund shares (F5)	23.1	-0.4	1.5	3.9	0.0	-1.4	0.9
Listed shares (F511)	5.2	1.2	0.4	1.6	-0.4	-0.8	0.0
Unlisted shares and other equity (F51M)	14.3	-0.2	0.8	-1.0	0.9	0.7	1.0
Investment fund shares (F52)	3.6	-1.4	0.3	3.2	-0.5	-1.2	-0.2
Insurance, pension and standardised guarantees (F6)	0.4	-0.5	0.2	-0.2	-0.1	-0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.5	0.2	-0.2	-0.1	-0.3	0.2
Financial derivatives (F7)	-0.9	-5.2	-2.6	-1.6	-2.0	-1.5	-1.2
Other accounts receivable (F8)	-0.2	0.3	0.9	-1.0	0.4	0.6	0.9
Transactions in liabilities (F)	101.0	-3.2	24.5	-31.9	-8.4	-14.3	14.5
Monetary gold and SDRs (F1)	4.6	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	73.0	-25.1	13.6	-38.8	-10.1	-9.7	2.9
Currency (F21)	3.0	0.8	-0.8	0.3	-0.3	0.4	0.2
Deposits (F2M)	70.0	-25.9	14.4	-39.1	-9.7	-10.1	2.8
Debt securities (F3)	1.7	17.1	14.8	6.1	4.0	1.5	8.4
Short-term debt securities (F3.S)	-0.4	0.5	0.4	1.2	0.1	0.6	-0.8
Long-term debt securities (F3.L)	2.2	16.5	14.4	4.8	4.0	0.9	9.2
Loans (F4)	3.1	7.1	-10.6	0.1	-1.2	0.4	1.6
Short-term loans (F4.S)	2.0	0.0	-6.4	0.3	-1.3	-0.4	0.6
Long-term loans (F4.L)	1.1	7.2	-4.2	-0.2	0.1	0.8	1.0
Equity and investment fund shares (F5)	19.9	1.7	7.4	1.7	0.9	-3.5	1.2
Listed shares (F511)	0.4	-0.2	0.0	0.0	0.1	-0.2	-0.3
Unlisted shares and other equity (F51M)	3.1	0.5	7.4	0.2	0.8	-0.3	0.8
Investment fund shares (F52)	16.4	1.4	0.0	1.4	-0.1	-3.0	0.8
Insurance, pension and standardised guarantees (F6)	-1.2	-0.3	0.5	0.0	0.0	-1.2	0.7
Life insurance (F62)	-2.9	-1.7	-0.9	-0.6	-0.3	-0.5	-0.4
Pension schemes (F6M)	1.5	2.1	0.5	0.5	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.7	0.9	0.1	-0.2	-1.2	0.6
Financial derivatives (F7)	-0.6	-3.8	-1.6	-1.8	-1.7	-1.0	-0.6
Other accounts payable (F8)	0.4	0.1	0.4	0.9	-0.4	-0.9	0.3

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-26.7	10.6	-3.5	-0.1	-0.9	-3.4	-4.1
Other changes in financial assets (F)	17.7	-42.3	7.0	5.3	-3.5	20.9	3.7
Monetary gold and special drawing rights (SDRs) (F1)	0.8	1.0	1.0	-0.7	0.2	0.8	1.7
Currency and deposits (F2)	1.8	0.9	0.2	0.5	0.2	-0.7	-1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	0.9	0.2	0.5	0.2	-0.7	-1.0
Debt securities (F3)	-9.3	-55.7	2.9	-0.8	-4.8	15.6	-1.9
Short-term debt securities (F3.S)	0.2	0.1	0.0	0.1	-0.1	0.0	-0.1
Long-term debt securities (F3.L)	-9.5	-55.9	2.9	-0.9	-4.8	15.6	-1.8
Loans (F4)	2.1	2.2	0.4	0.1	0.6	-1.0	-1.2
Short-term loans (F4.S)	0.7	3.0	0.2	-0.2	0.0	-0.3	-1.3
Long-term loans (F4.L)	1.5	-0.8	0.3	0.3	0.6	-0.7	0.0
Equity and investment fund shares (F5)	26.5	-34.2	3.9	5.7	-3.3	13.9	8.3
Listed shares (F511)	14.7	-12.0	2.5	1.5	-1.3	4.6	4.6
Unlisted shares and other equity (F51M)	-1.8	2.7	-0.6	1.3	0.0	1.4	-1.3
Investment fund shares (F52)	13.6	-25.0	2.0	2.9	-2.0	7.9	5.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.1	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	-4.4	42.9	-1.3	0.6	3.6	-7.8	-2.3
Other accounts receivable (F8)	0.1	0.5	-0.1	0.0	0.0	0.0	-0.3
Other changes in liabilities (F)	44.4	-52.8	10.6	5.3	-2.5	24.3	7.8
Monetary gold and SDRs (F1)	0.2	0.1	-0.1	-0.1	0.1	-0.1	0.1
Currency and deposits (F2)	3.1	0.2	-0.4	0.2	0.7	-1.2	0.4
Currency (F21)	0.3	0.0	0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	2.8	0.2	-0.5	0.2	0.7	-1.2	0.4
Debt securities (F3)	0.0	-17.7	0.5	0.2	0.2	5.2	-0.1
Short-term debt securities (F3.S)	0.2	0.0	-0.1	-0.1	0.0	-0.2	0.0
Long-term debt securities (F3.L)	-0.3	-17.7	0.6	0.2	0.2	5.4	-0.1
Loans (F4)	1.8	0.0	1.0	0.1	1.0	-0.4	0.4
Short-term loans (F4.S)	-0.4	3.4	0.0	0.1	0.4	-0.1	-2.5
Long-term loans (F4.L)	2.3	-3.4	1.0	0.0	0.6	-0.2	3.0
Equity and investment fund shares (F5)	42.8	-60.2	10.4	3.1	-4.2	23.2	9.1
Listed shares (F511)	13.2	-9.3	0.4	0.7	0.8	3.9	4.0
Unlisted shares and other equity (F51M)	16.8	-18.1	6.9	-0.6	-2.4	8.9	-1.0
Investment fund shares (F52)	12.8	-32.8	3.0	3.0	-2.6	10.4	6.2
Insurance, pension and standardised guarantees (F6)	0.9	-20.0	1.3	0.6	-2.6	6.2	2.3
Life insurance (F62)	-1.3	-14.8	0.9	0.1	-2.3	4.2	0.8
Pension schemes (F6M)	1.9	-5.3	0.5	0.6	-0.2	1.0	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	-0.1	-0.1	-0.1	1.0	0.3
Financial derivatives (F7)	-4.3	44.7	-2.2	1.2	2.3	-8.5	-4.3
Other accounts payable (F8)	-0.1	0.1	0.2	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-6.6	4.3	5.2	1.6	4.6	0.3	0.8
Financial assets (F)	1,847.5	1,802.2	1,838.3	1,808.2	1,800.2	1,805.9	1,828.7
Monetary gold and special drawing rights (SDRs) (F1)	21.2	22.3	23.4	22.8	23.0	23.8	25.5
Currency and deposits (F2)	453.3	409.5	433.4	395.5	390.4	382.4	400.6
Currency (F21)	14.6	4.4	3.6	3.6	3.7	3.5	3.1
Deposits (F2M)	438.7	405.1	429.7	392.0	386.7	378.9	397.5
Debt securities (F3)	365.1	328.1	336.6	339.5	335.5	350.1	343.9
Short-term debt securities (F3.S)	10.6	7.4	5.2	6.6	5.8	9.0	7.5
Long-term debt securities (F3.L)	354.5	320.6	331.3	332.8	329.6	341.1	336.3
Loans (F4)	550.4	581.4	581.4	579.6	581.9	576.6	578.9
Short-term loans (F4.S)	65.6	72.2	70.4	65.9	65.6	62.1	62.3
Long-term loans (F4.L)	484.9	509.2	511.0	513.7	516.3	514.4	516.6
Equity and investment fund shares (F5)	438.0	403.3	408.7	418.3	415.0	427.5	436.6
Listed shares (F511)	73.8	63.0	66.0	69.0	67.3	71.0	75.7
Unlisted shares and other equity (F51M)	180.1	182.6	182.7	183.0	183.9	186.0	185.7
Investment fund shares (F52)	184.1	157.7	160.0	166.2	163.8	170.4	175.3
Insurance, pension and standardised guarantees (F6)	3.4	3.1	3.4	3.2	3.1	2.8	3.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	3.1	3.4	3.2	3.1	2.8	3.0
Financial derivatives (F7)	6.6	44.4	40.5	39.4	41.0	31.8	28.4
Other accounts receivable (F8)	9.4	10.1	10.9	9.9	10.3	10.9	11.5
Liabilities (F)	1,854.1	1,798.0	1,833.1	1,806.6	1,795.6	1,805.6	1,827.9
Monetary gold and SDRs (F1)	6.8	6.9	6.8	6.7	6.8	6.7	6.7
Currency and deposits (F2)	960.4	935.6	948.7	910.2	900.8	889.9	893.3
Currency (F21)	43.3	44.1	43.4	43.7	43.4	43.8	44.0
Deposits (F2M)	917.2	891.5	905.3	866.5	857.4	846.2	849.3
Debt securities (F3)	166.7	166.0	181.4	187.6	191.8	198.5	206.7
Short-term debt securities (F3.S)	6.6	7.1	7.4	8.6	8.7	9.0	8.2
Long-term debt securities (F3.L)	160.1	158.9	173.9	179.0	183.1	189.4	198.5
Loans (F4)	61.2	68.3	58.7	59.0	58.9	58.9	61.0
Short-term loans (F4.S)	22.6	26.0	19.6	19.9	19.1	18.6	16.6
Long-term loans (F4.L)	38.6	42.3	39.1	39.0	39.7	40.3	44.3
Equity and investment fund shares (F5)	508.1	449.6	467.4	472.1	468.7	488.5	498.7
Listed shares (F511)	42.5	32.9	33.4	34.1	35.0	38.6	42.3
Unlisted shares and other equity (F51M)	234.5	217.0	231.3	230.8	229.2	237.8	237.5
Investment fund shares (F52)	231.1	199.7	202.8	207.2	204.5	212.0	219.0
Insurance, pension and standardised guarantees (F6)	139.3	118.9	120.7	121.3	118.7	123.7	126.7
Life insurance (F62)	76.4	60.0	60.0	59.5	56.9	60.7	61.0
Pension schemes (F6M)	53.2	50.0	50.9	52.0	52.2	53.7	55.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.6	9.0	9.8	9.8	9.5	9.3	10.2
Financial derivatives (F7)	6.7	47.5	43.6	43.0	43.5	34.0	29.1
Other accounts payable (F8)	4.9	5.1	5.7	6.6	6.3	5.4	5.7

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.6	0.7	2.9	-2.0	2.6	-1.7	2.0
Transactions in assets (F)	83.7	-10.7	30.2	-36.5	-4.4	-11.1	12.6
Monetary gold and special drawing rights (SDRs) (F1)	4.6	0.1	0.1	0.1	0.0	0.0	0.0
Currency and deposits (F2)	25.1	-47.1	27.4	-37.3	-5.3	-8.5	20.5
Currency (F21)	3.8	-10.2	-0.8	-0.1	0.2	-0.3	-0.4
Deposits (F2M)	21.3	-36.9	28.2	-37.3	-5.5	-8.2	20.9
Debt securities (F3)	24.2	16.6	2.7	3.5	-0.6	0.6	-7.1
Short-term debt securities (F3.S)	1.5	-3.7	-2.4	1.3	-0.7	3.2	-1.3
Long-term debt securities (F3.L)	22.7	20.3	5.1	2.2	0.1	-2.6	-5.8
Loans (F4)	30.1	24.9	2.1	-2.3	3.1	-2.6	1.4
Short-term loans (F4.S)	4.1	2.2	0.7	-4.3	-0.8	-2.2	0.7
Long-term loans (F4.L)	26.1	22.7	1.3	2.0	3.9	-0.4	0.7
Equity and investment fund shares (F5)	0.1	-0.2	0.4	1.0	0.3	0.6	-1.1
Listed shares (F511)	0.4	0.6	0.1	0.0	0.2	0.0	0.1
Unlisted shares and other equity (F51M)	0.7	-0.5	0.2	-0.8	0.1	0.6	0.1
Investment fund shares (F52)	-1.0	-0.3	0.1	1.8	0.1	0.0	-1.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-4.9	-2.4	-1.6	-1.8	-1.3	-1.1
Other accounts receivable (F8)	0.1	-0.2	-0.2	0.1	-0.1	0.1	-0.2
Transactions in liabilities (F)	77.2	-11.4	27.3	-34.5	-6.9	-9.4	10.6
Monetary gold and SDRs (F1)	4.6	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	73.0	-25.1	13.6	-38.8	-10.1	-9.7	2.9
Currency (F21)	3.0	0.8	-0.8	0.3	-0.3	0.4	0.2
Deposits (F2M)	70.0	-25.9	14.4	-39.1	-9.7	-10.1	2.8
Debt securities (F3)	0.5	16.8	15.0	6.2	4.3	0.9	8.5
Short-term debt securities (F3.S)	-0.4	0.5	0.4	1.3	0.1	0.6	-0.8
Long-term debt securities (F3.L)	0.9	16.3	14.6	4.9	4.2	0.4	9.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.8	1.2	0.2	-0.1	0.4	0.3	-0.2
Listed shares (F511)	0.4	0.1	0.0	0.0	0.1	0.0	-0.3
Unlisted shares and other equity (F51M)	-1.2	1.1	0.2	-0.2	0.3	0.3	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-4.5	-1.7	-1.9	-1.7	-0.8	-0.7
Other accounts payable (F8)	0.1	-0.1	0.2	0.0	0.0	-0.2	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-21.1	6.3	0.5	-1.4	-0.1	-3.6	-6.5
Other changes in financial assets (F)	-4.9	5.6	2.5	0.6	1.5	2.7	-2.6
Monetary gold and special drawing rights (SDRs) (F1)	0.8	1.0	1.0	-0.7	0.2	0.8	1.7
Currency and deposits (F2)	1.9	-1.3	0.2	0.5	0.4	-0.7	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.9	-1.3	0.1	0.5	0.4	-0.7	-0.3
Debt securities (F3)	-6.1	-33.1	2.2	-0.7	-2.9	9.0	-1.4
Short-term debt securities (F3.S)	0.2	0.1	0.0	0.1	-0.1	0.0	-0.1
Long-term debt securities (F3.L)	-6.3	-33.3	2.1	-0.8	-2.8	9.0	-1.3
Loans (F4)	0.9	-1.2	-0.4	0.0	0.2	-0.4	-1.3
Short-term loans (F4.S)	0.4	-0.2	0.2	-0.2	0.0	-0.3	-0.2
Long-term loans (F4.L)	0.5	-1.0	-0.6	0.3	0.2	-0.1	-1.1
Equity and investment fund shares (F5)	1.6	-2.0	1.0	1.1	0.1	1.9	0.9
Listed shares (F511)	1.3	-1.4	0.1	0.2	-0.1	0.7	0.1
Unlisted shares and other equity (F51M)	-0.4	1.0	0.6	0.7	0.4	0.7	0.5
Investment fund shares (F52)	0.7	-1.6	0.3	0.1	-0.1	0.5	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.0	42.2	-1.4	0.5	3.4	-8.0	-2.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	16.3	-0.7	1.9	2.0	1.5	6.2	3.9
Monetary gold and SDRs (F1)	0.2	0.1	-0.1	-0.1	0.1	-0.1	0.1
Currency and deposits (F2)	3.1	0.2	-0.4	0.2	0.7	-1.2	0.4
Currency (F21)	0.3	0.0	0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	2.8	0.2	-0.5	0.2	0.7	-1.2	0.4
Debt securities (F3)	-0.2	-16.9	0.7	0.0	0.0	5.0	3.9
Short-term debt securities (F3.S)	0.2	0.0	-0.1	-0.1	0.0	-0.2	0.0
Long-term debt securities (F3.L)	-0.4	-16.9	0.8	0.1	0.1	5.2	3.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	17.5	-28.4	4.1	0.8	-1.4	11.3	3.7
Listed shares (F511)	10.7	-8.1	0.3	1.1	0.3	3.5	2.7
Unlisted shares and other equity (F51M)	6.8	-20.3	3.8	-0.4	-1.7	7.7	1.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.4	-1.3	-0.1	-0.1	0.0	-0.3	0.2
Life insurance (F62)							
Pension schemes (F6M)	-0.4	-1.3	-0.1	-0.1	0.0	-0.3	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.0	45.5	-2.3	1.1	2.1	-8.4	-4.3
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	27.3	34.3	37.7	34.4	36.9	31.6	27.1
Financial assets (F)	1,265.0	1,259.8	1,292.5	1,256.7	1,253.8	1,245.3	1,255.3
Monetary gold and special drawing rights (SDRs) (F1)	21.2	22.3	23.4	22.8	23.0	23.8	25.5
Currency and deposits (F2)	417.5	369.2	396.8	360.0	355.0	345.9	366.1
Currency (F21)	14.6	4.4	3.6	3.5	3.7	3.5	3.1
Deposits (F2M)	403.0	364.8	393.2	356.4	351.3	342.4	363.0
Debt securities (F3)	224.8	208.3	213.2	216.0	212.5	222.1	213.6
Short-term debt securities (F3.S)	10.4	6.8	4.5	5.9	5.1	8.3	6.9
Long-term debt securities (F3.L)	214.5	201.5	208.7	210.1	207.4	213.8	206.7
Loans (F4)	509.4	533.1	534.8	532.5	535.9	532.9	533.1
Short-term loans (F4.S)	57.8	59.8	60.8	56.3	55.5	53.0	53.5
Long-term loans (F4.L)	451.6	473.3	474.0	476.2	480.4	479.9	479.5
Equity and investment fund shares (F5)	83.6	81.4	82.8	84.9	85.3	87.8	87.7
Listed shares (F511)	5.6	4.9	5.1	5.3	5.3	6.1	6.3
Unlisted shares and other equity (F51M)	62.8	63.3	64.1	64.1	64.5	65.8	66.4
Investment fund shares (F52)	15.1	13.2	13.6	15.5	15.4	15.9	15.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.3	43.6	39.8	38.7	40.3	31.0	27.8
Other accounts receivable (F8)	2.1	1.9	1.7	1.8	1.7	1.8	1.6
Liabilities (F)	1,237.7	1,225.5	1,254.8	1,222.3	1,216.9	1,213.7	1,228.1
Monetary gold and SDRs (F1)	6.8	6.9	6.8	6.7	6.8	6.7	6.7
Currency and deposits (F2)	960.4	935.6	948.7	910.2	900.8	889.9	893.3
Currency (F21)	43.3	44.1	43.4	43.7	43.4	43.8	44.0
Deposits (F2M)	917.2	891.5	905.3	866.5	857.4	846.2	849.3
Debt securities (F3)	147.8	147.8	163.5	169.7	174.0	179.9	192.2
Short-term debt securities (F3.S)	6.6	7.1	7.4	8.6	8.7	9.0	8.2
Long-term debt securities (F3.L)	141.2	140.6	156.1	161.0	165.3	170.8	184.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	107.6	80.4	84.7	85.3	84.4	96.0	99.4
Listed shares (F511)	31.8	23.8	24.1	25.2	25.6	29.1	31.5
Unlisted shares and other equity (F51M)	75.8	56.6	60.6	60.1	58.7	66.8	68.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	7.3	6.2	6.1	6.1	6.1	5.9	6.1
Life insurance (F62)							
Pension schemes (F6M)	7.3	6.2	6.1	6.1	6.1	5.9	6.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.3	47.3	43.4	42.7	43.1	33.9	28.9
Other accounts payable (F8)	1.4	1.4	1.6	1.6	1.6	1.4	1.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.4	-2.1	0.4	0.7	0.6	0.3	0.5
Transactions in assets (F)	15.0	-0.3	0.8	2.2	0.5	-2.4	1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.1	-1.4	-0.9	-0.1	-0.1	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.1	-1.4	-0.9	-0.1	-0.1	-0.3
Debt securities (F3)	3.6	0.5	1.4	1.8	0.9	-0.5	2.0
Short-term debt securities (F3.S)	-0.2	0.3	0.1	0.0	-0.1	0.0	-0.1
Long-term debt securities (F3.L)	3.7	0.2	1.3	1.8	1.0	-0.4	2.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	10.9	-1.1	0.9	1.3	-0.4	-1.8	-0.3
Listed shares (F511)	4.2	0.7	0.3	1.0	0.1	-0.9	-0.4
Unlisted shares and other equity (F51M)	0.6	0.4	0.1	0.1	0.2	0.1	0.0
Investment fund shares (F52)	6.1	-2.2	0.5	0.2	-0.7	-1.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	-0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	16.3	1.8	0.5	1.5	-0.1	-2.6	0.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.2	0.4	0.1	-0.1	0.4	0.0
Short-term loans (F4.S)	-0.1	0.1	0.1	0.1	-0.2	0.2	0.0
Long-term loans (F4.L)	0.0	0.1	0.3	0.0	0.1	0.2	0.1
Equity and investment fund shares (F5)	16.4	1.4	0.0	1.4	-0.1	-3.0	0.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	16.4	1.4	0.0	1.4	-0.1	-3.0	0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.1	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.7	1.9	-0.2	-0.6	-0.1	-0.1	0.0
Other changes in financial assets (F)	12.8	-31.2	2.9	2.4	-2.6	10.3	6.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.4	-11.9	0.3	0.1	-1.0	3.9	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.4	-11.9	0.3	0.1	-1.0	3.9	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	14.7	-19.3	2.6	2.4	-1.7	6.2	6.5
Listed shares (F511)	9.4	-7.9	1.5	1.0	-0.9	2.8	3.8
Unlisted shares and other equity (F51M)	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	5.6	-11.1	1.1	1.3	-0.8	3.4	2.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.6	-0.1	0.0	-0.1	0.0	0.1	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	12.1	-33.1	3.1	3.0	-2.5	10.4	6.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Equity and investment fund shares (F5)	12.3	-32.8	3.0	3.0	-2.6	10.4	6.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	12.8	-32.8	3.0	3.0	-2.6	10.4	6.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.3	0.0	0.0	0.2	-0.1	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-7.0	-7.2	-7.0	-7.0	-6.5	-6.4	-5.9
Financial assets (F)	225.0	193.4	197.2	201.8	199.6	207.5	215.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.9	9.1	7.7	6.8	6.7	6.6	6.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.9	9.1	7.7	6.8	6.7	6.6	6.3
Debt securities (F3)	87.1	75.7	77.4	79.3	79.3	82.7	84.6
Short-term debt securities (F3.S)	0.3	0.6	0.7	0.7	0.7	0.6	0.6
Long-term debt securities (F3.L)	86.8	75.1	76.7	78.6	78.6	82.1	84.0
Loans (F4)	0.3	0.3	0.3	0.3	0.3	0.4	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Equity and investment fund shares (F5)	128.6	108.1	111.6	115.3	113.2	117.6	123.8
Listed shares (F511)	47.9	40.7	42.5	44.6	43.8	45.7	49.1
Unlisted shares and other equity (F51M)	3.2	3.2	3.3	3.4	3.5	3.7	3.7
Investment fund shares (F52)	77.5	64.2	65.8	67.4	65.9	68.3	71.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.2	0.1	0.1	0.2	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	231.9	200.7	204.2	208.7	206.1	213.9	221.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.4	0.7	1.0	1.2	1.1	1.5	1.7
Short-term loans (F4.S)	0.3	0.4	0.4	0.6	0.4	0.6	0.6
Long-term loans (F4.L)	0.2	0.3	0.6	0.6	0.7	0.9	1.1
Equity and investment fund shares (F5)	231.3	200.0	203.0	207.5	204.8	212.3	219.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.3	0.3	0.3	0.3	0.2
Investment fund shares (F52)	231.1	199.7	202.8	207.2	204.5	212.0	219.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.1	0.1	0.2	0.1	0.1
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.7	-1.9	-0.1	-0.6	-0.2	-0.2	0.7
Transactions in assets (F)	11.5	6.2	-4.0	1.1	-0.4	0.4	3.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	2.7	-2.6	0.5	0.2	1.0	-0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	2.7	-2.6	0.5	0.3	1.0	-0.8
Debt securities (F3)	0.3	0.4	0.7	-0.1	0.1	0.3	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.4	0.7	-0.1	0.1	0.3	0.2
Loans (F4)	-0.3	3.5	-3.1	0.7	-1.4	-0.6	1.7
Short-term loans (F4.S)	-0.4	1.1	-3.1	0.2	0.5	-0.4	0.7
Long-term loans (F4.L)	0.1	2.4	0.0	0.5	-1.9	-0.2	1.0
Equity and investment fund shares (F5)	11.3	-0.5	0.5	1.1	0.0	-0.5	1.6
Listed shares (F511)	0.5	0.0	0.0	0.6	-0.7	0.1	0.2
Unlisted shares and other equity (F51M)	12.6	-0.5	0.4	-0.2	0.6	-0.2	0.8
Investment fund shares (F52)	-1.8	0.0	0.2	0.7	0.1	-0.3	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	-0.5	-0.1	0.0	-0.2	-0.2	0.0
Other accounts receivable (F8)	-0.6	0.6	0.6	-1.2	0.9	0.5	0.5
Transactions in liabilities (F)	8.8	8.1	-3.9	1.7	-0.2	0.7	2.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.2	-0.2	0.1	0.1	1.2	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	-0.2	0.1	0.1	1.2	-0.1
Loans (F4)	3.0	7.1	-11.2	0.1	-1.1	0.8	1.4
Short-term loans (F4.S)	2.1	0.0	-6.6	0.1	-1.1	-0.4	0.5
Long-term loans (F4.L)	1.0	7.1	-4.6	0.0	0.0	1.2	0.8
Equity and investment fund shares (F5)	4.5	-0.7	7.2	0.3	0.5	-0.8	0.6
Listed shares (F511)	0.1	-0.3	0.0	0.0	0.0	-0.2	0.0
Unlisted shares and other equity (F51M)	4.4	-0.4	7.2	0.3	0.5	-0.6	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.2	1.3	0.4	0.4	0.4	0.4	0.4
Life insurance (F62)							
Pension schemes (F6M)	1.2	1.3	0.4	0.4	0.4	0.4	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.4	0.0	0.0	-0.1	-0.1	0.1
Other accounts payable (F8)	0.3	0.1	0.0	0.7	-0.1	-0.8	0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-7.1	2.3	-2.7	1.5	-0.9	1.5	3.8
Other changes in financial assets (F)	6.9	1.9	0.6	1.4	-0.4	2.3	-0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	2.3	0.1	-0.1	-0.2	0.0	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	2.3	0.1	-0.1	-0.2	0.0	-0.7
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Loans (F4)	1.2	3.4	0.9	0.1	0.4	-0.6	-0.1
Short-term loans (F4.S)	0.2	3.2	0.0	0.0	0.0	-0.1	-0.7
Long-term loans (F4.L)	1.0	0.2	0.9	0.0	0.4	-0.6	0.6
Equity and investment fund shares (F5)	5.6	-4.4	-0.2	1.3	-0.7	2.8	0.2
Listed shares (F511)	3.7	-2.5	0.9	0.2	-0.3	1.0	0.7
Unlisted shares and other equity (F51M)	-1.0	1.3	-1.3	0.4	-0.3	0.6	-1.0
Investment fund shares (F52)	2.9	-3.2	0.2	0.6	-0.2	1.2	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.8	0.1	0.2	0.2	0.1	0.0
Other accounts receivable (F8)	0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	14.0	-0.4	3.3	-0.1	0.6	0.8	-4.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.3	-0.1	-0.2	0.1	0.2	0.0	-4.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.1	-0.2	0.1	0.2	0.0	-4.0
Loans (F4)	1.8	0.0	1.0	0.1	1.0	-0.4	0.3
Short-term loans (F4.S)	-0.4	3.4	0.0	0.1	0.4	-0.1	-2.5
Long-term loans (F4.L)	2.3	-3.4	1.0	0.0	0.6	-0.3	2.8
Equity and investment fund shares (F5)	11.4	1.3	2.3	-0.5	-0.7	1.2	-1.0
Listed shares (F511)	1.4	-0.6	-0.4	-0.2	0.1	0.4	0.8
Unlisted shares and other equity (F51M)	10.0	1.8	2.7	-0.3	-0.7	0.8	-1.9
Investment fund shares (F52)	12.8	-32.8	3.0	3.0	-2.6	10.4	6.2
Insurance, pension and standardised guarantees (F6)	0.7	-1.2	0.1	0.1	0.0	0.0	0.4
Life insurance (F62)							
Pension schemes (F6M)	0.7	-1.2	0.1	0.1	0.0	0.0	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.5	0.0	0.1	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.1	0.2	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-38.5	-38.1	-40.8	-39.9	-41.0	-39.7	-35.2
Financial assets (F)	208.5	216.6	213.2	215.8	215.0	217.8	220.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	22.1	27.1	24.6	25.0	25.0	26.1	24.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	22.1	27.0	24.5	25.0	25.0	26.1	24.6
Debt securities (F3)	3.1	3.4	4.1	4.0	4.1	4.5	4.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.1	3.4	4.1	3.9	4.1	4.4	4.7
Loans (F4)	33.4	40.4	38.2	39.0	37.9	36.7	38.3
Short-term loans (F4.S)	6.1	10.5	7.4	7.6	8.1	7.6	7.5
Long-term loans (F4.L)	27.3	30.0	30.8	31.3	29.8	29.0	30.7
Equity and investment fund shares (F5)	143.9	139.0	139.3	141.7	140.9	143.2	145.0
Listed shares (F511)	18.7	16.2	17.0	17.9	16.9	18.0	18.8
Unlisted shares and other equity (F51M)	98.8	99.7	98.7	99.0	99.3	99.6	99.3
Investment fund shares (F52)	26.3	23.1	23.5	24.8	24.7	25.6	26.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.5	0.5	0.7	0.7	0.6	0.6
Other accounts receivable (F8)	5.6	6.2	6.7	5.5	6.4	6.8	7.4
Liabilities (F)	247.0	254.7	254.1	255.7	256.0	257.5	255.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	13.3	13.1	12.7	12.8	13.2	14.4	10.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	13.3	13.1	12.6	12.8	13.2	14.4	10.3
Loans (F4)	57.7	64.8	54.5	54.8	54.8	55.2	56.8
Short-term loans (F4.S)	21.3	24.7	18.2	18.4	17.8	17.3	15.3
Long-term loans (F4.L)	36.4	40.1	36.4	36.4	37.0	37.9	41.6
Equity and investment fund shares (F5)	157.0	157.6	167.1	167.0	166.8	167.2	166.7
Listed shares (F511)	5.0	4.1	3.7	3.5	3.6	3.8	4.6
Unlisted shares and other equity (F51M)	152.0	153.5	163.4	163.5	163.2	163.4	162.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	16.4	16.6	17.0	17.5	17.8	18.2	19.0
Life insurance (F62)							
Pension schemes (F6M)	16.4	16.6	17.0	17.5	17.8	18.2	19.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.1	0.1	0.3	0.2	0.1	0.1
Other accounts payable (F8)	2.3	2.5	2.6	3.3	3.3	2.5	2.7

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.5	3.5	1.3	-1.6	0.9	0.8	1.3
Transactions in assets (F)	-0.8	1.8	1.9	-2.2	-0.2	-2.1	1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-0.4	0.1	-0.5	-0.2	0.2	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	-0.4	0.1	-0.5	-0.2	0.2	-0.2
Debt securities (F3)	-2.4	1.2	0.8	-1.5	0.3	-1.3	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.4	1.2	0.8	-1.5	0.4	-1.3	0.5
Loans (F4)	-0.2	0.2	0.6	-0.4	0.0	-1.1	0.4
Short-term loans (F4.S)	-0.1	0.3	0.4	-0.3	0.0	-0.5	0.1
Long-term loans (F4.L)	-0.1	0.0	0.2	-0.1	0.0	-0.6	0.3
Equity and investment fund shares (F5)	0.9	1.4	-0.4	0.4	0.1	0.3	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.4	0.4	0.2	-0.1	0.1	0.2	0.1
Investment fund shares (F52)	0.4	1.0	-0.5	0.6	0.1	0.2	0.4
Insurance, pension and standardised guarantees (F6)	0.4	-0.5	0.2	-0.2	-0.1	-0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.5	0.2	-0.2	-0.1	-0.3	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	-0.2	0.4	0.1	-0.4	0.1	0.5
Transactions in liabilities (F)	-1.3	-1.7	0.6	-0.6	-1.1	-3.0	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.2	0.4	0.0	-0.2	-0.4	-0.7	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.2	0.4	0.0	-0.2	-0.4	-0.7	0.0
Loans (F4)	0.1	-0.1	0.2	-0.1	0.0	-0.8	0.2
Short-term loans (F4.S)	0.0	-0.1	0.1	0.0	0.0	-0.2	0.1
Long-term loans (F4.L)	0.1	0.0	0.2	-0.1	0.0	-0.6	0.1
Equity and investment fund shares (F5)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.5	-1.8	0.1	-0.4	-0.4	-1.6	0.3
Life insurance (F62)	-2.9	-1.7	-0.9	-0.6	-0.3	-0.5	-0.4
Pension schemes (F6M)	0.2	0.6	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.7	0.9	0.1	-0.2	-1.2	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.2	0.2	-0.3	0.1	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.9	0.1	-1.3	0.4	0.2	-1.2	-1.4
Other changes in financial assets (F)	2.9	-18.5	1.0	0.8	-2.0	5.6	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.2	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.2	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.8	-10.6	0.4	-0.1	-1.0	2.6	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.8	-10.6	0.4	-0.1	-1.0	2.6	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	-0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Equity and investment fund shares (F5)	4.6	-8.4	0.5	0.9	-1.0	3.0	0.7
Listed shares (F511)	0.3	-0.1	0.1	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	-0.1	0.7	0.2	0.1	-0.1	0.2	-0.8
Investment fund shares (F52)	4.4	-9.0	0.3	0.9	-0.9	2.7	1.5
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.1	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.6	0.0	0.0	0.0	0.0	-0.3
Other changes in liabilities (F)	2.1	-18.6	2.3	0.5	-2.2	6.8	2.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	-0.8	0.0	0.1	0.0	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.8	0.0	0.1	0.0	0.2	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	-0.3	0.9	-0.2	0.4	0.3	0.3
Listed shares (F511)	1.1	-0.7	0.5	-0.2	0.4	0.0	0.4
Unlisted shares and other equity (F51M)	0.5	0.3	0.4	0.0	0.0	0.3	-0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	-17.5	1.3	0.6	-2.6	6.4	1.7
Life insurance (F62)	-1.3	-14.8	0.9	0.1	-2.3	4.2	0.8
Pension schemes (F6M)	1.7	-2.8	0.5	0.6	-0.3	1.2	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	-0.1	-0.1	-0.1	1.0	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	11.7	15.3	15.3	14.1	15.2	14.8	14.7
Financial assets (F)	149.1	132.4	135.3	134.0	131.8	135.3	137.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.7	4.1	4.3	3.8	3.6	3.9	3.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.7	4.1	4.3	3.8	3.6	3.9	3.6
Debt securities (F3)	50.0	40.6	41.9	40.2	39.5	40.8	41.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	50.0	40.6	41.9	40.2	39.5	40.8	40.9
Loans (F4)	7.4	7.6	8.2	7.8	7.8	6.7	7.2
Short-term loans (F4.S)	1.6	1.9	2.2	1.9	1.9	1.4	1.2
Long-term loans (F4.L)	5.8	5.7	6.0	5.9	5.9	5.3	6.1
Equity and investment fund shares (F5)	81.9	74.9	75.1	76.4	75.6	78.9	80.1
Listed shares (F511)	1.4	1.3	1.3	1.3	1.2	1.3	1.4
Unlisted shares and other equity (F51M)	15.3	16.3	16.7	16.6	16.6	17.0	16.3
Investment fund shares (F52)	65.2	57.3	57.1	58.5	57.7	60.5	62.4
Insurance, pension and standardised guarantees (F6)	3.4	3.1	3.4	3.2	3.1	2.8	3.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	3.1	3.4	3.2	3.1	2.8	3.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.6	2.0	2.5	2.6	2.2	2.3	2.5
Liabilities (F)	137.5	117.2	120.0	119.9	116.6	120.5	123.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	5.5	5.2	5.2	5.1	4.7	4.2	4.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	5.5	5.2	5.2	5.1	4.7	4.2	4.2
Loans (F4)	3.0	2.9	3.1	3.0	3.0	2.2	2.4
Short-term loans (F4.S)	1.0	0.9	0.9	1.0	0.9	0.7	0.7
Long-term loans (F4.L)	2.0	2.0	2.2	2.0	2.0	1.5	1.7
Equity and investment fund shares (F5)	12.2	11.7	12.6	12.3	12.8	13.1	13.4
Listed shares (F511)	5.7	5.1	5.6	5.4	5.8	5.7	6.2
Unlisted shares and other equity (F51M)	6.5	6.6	7.0	7.0	7.0	7.3	7.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	115.5	96.2	97.6	97.8	94.8	99.6	101.5
Life insurance (F62)	76.4	60.0	60.0	59.5	56.9	60.7	61.0
Pension schemes (F6M)	29.5	27.2	27.8	28.5	28.3	29.6	30.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.6	9.0	9.8	9.8	9.5	9.3	10.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.3	1.5	1.7	1.4	1.5	1.6

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.7	4.1	1.2	-1.7	0.8	0.7	0.9
Transactions in assets (F)	-0.8	1.9	1.7	-2.3	-0.4	-2.3	1.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	-0.1	-0.1	-0.4	-0.1	0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	-0.1	-0.1	-0.4	-0.1	0.1	0.0
Debt securities (F3)	-2.5	1.0	0.8	-1.5	0.3	-1.3	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.5	1.0	0.8	-1.5	0.3	-1.3	0.3
Loans (F4)	-0.2	0.2	0.6	-0.4	0.0	-1.1	0.4
Short-term loans (F4.S)	-0.1	0.3	0.4	-0.3	0.0	-0.5	0.1
Long-term loans (F4.L)	-0.1	0.0	0.2	-0.1	0.0	-0.6	0.3
Equity and investment fund shares (F5)	0.9	1.1	-0.3	0.1	-0.1	0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.4	0.3	0.2	-0.1	0.1	0.2	0.1
Investment fund shares (F52)	0.4	0.7	-0.4	0.3	-0.1	0.2	-0.2
Insurance, pension and standardised guarantees (F6)	0.4	-0.5	0.2	-0.2	-0.1	-0.3	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	-0.5	0.2	-0.2	-0.1	-0.3	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	0.4	0.1	-0.4	0.1	0.5
Transactions in liabilities (F)	-1.5	-2.2	0.5	-0.6	-1.2	-3.0	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.2	0.4	0.0	-0.2	-0.4	-0.7	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.2	0.4	0.0	-0.2	-0.4	-0.7	0.0
Loans (F4)	0.1	-0.1	0.2	-0.1	0.0	-0.8	0.2
Short-term loans (F4.S)	0.0	-0.1	0.1	0.0	0.0	-0.3	0.1
Long-term loans (F4.L)	0.1	0.0	0.2	-0.1	0.0	-0.6	0.1
Equity and investment fund shares (F5)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.7	-2.4	0.0	-0.5	-0.5	-1.6	0.2
Life insurance (F62)	-2.9	-1.7	-0.9	-0.6	-0.3	-0.5	-0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.7	0.9	0.1	-0.2	-1.2	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.2	0.2	-0.3	0.1	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.9	-0.4	-0.5	0.4	0.3	-1.2	-2.0
Other changes in financial assets (F)	1.3	-16.2	1.1	0.3	-1.6	4.5	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.8	-10.5	0.4	-0.1	-1.0	2.5	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.7	-10.5	0.4	-0.1	-1.0	2.5	-0.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.0	0.0	-0.3
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Equity and investment fund shares (F5)	3.0	-5.9	0.6	0.5	-0.6	1.9	0.0
Listed shares (F511)	0.3	-0.1	0.1	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	-0.1	0.7	0.2	0.1	-0.1	0.2	-0.8
Investment fund shares (F52)	2.8	-6.5	0.4	0.4	-0.5	1.6	0.8
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.4	-15.8	1.5	-0.1	-1.9	5.7	1.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	-0.8	0.0	0.1	0.0	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.8	0.0	0.1	0.0	0.2	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	-0.3	0.6	-0.2	0.4	0.3	0.6
Listed shares (F511)	1.1	-0.7	0.5	-0.2	0.4	0.0	0.4
Unlisted shares and other equity (F51M)	0.5	0.3	0.1	0.0	0.0	0.3	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-1.1	-14.7	0.9	0.1	-2.3	5.3	1.2
Life insurance (F62)	-1.3	-14.8	0.9	0.1	-2.3	4.2	0.8
Pension schemes (F6M)	0.0	0.0	0.0	0.1	0.1	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	-0.1	-0.1	-0.1	1.0	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

AUSTRIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	10.5	14.2	14.9	13.7	14.7	14.3	13.2
Financial assets (F)	121.1	106.8	109.6	107.6	105.6	107.9	109.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.5	3.5	3.4	3.0	2.9	2.9	3.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.5	3.5	3.4	3.0	2.9	2.9	3.0
Debt securities (F3)	49.3	39.9	41.1	39.4	38.8	40.0	40.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Long-term debt securities (F3.L)	49.3	39.8	41.1	39.4	38.8	40.0	39.9
Loans (F4)	7.3	7.5	8.2	7.8	7.7	6.6	7.2
Short-term loans (F4.S)	1.6	1.9	2.2	1.9	1.9	1.4	1.2
Long-term loans (F4.L)	5.7	5.7	5.9	5.8	5.8	5.2	6.0
Equity and investment fund shares (F5)	55.9	51.1	51.4	52.0	51.3	53.5	53.5
Listed shares (F511)	1.4	1.3	1.3	1.3	1.2	1.3	1.4
Unlisted shares and other equity (F51M)	15.2	16.3	16.6	16.6	16.6	16.9	16.2
Investment fund shares (F52)	39.2	33.5	33.5	34.1	33.5	35.3	35.8
Insurance, pension and standardised guarantees (F6)	3.4	3.1	3.4	3.2	3.1	2.8	3.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.4	3.1	3.4	3.2	3.1	2.8	3.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.5	1.7	2.2	2.3	1.9	2.0	2.5
Liabilities (F)	110.5	92.6	94.6	93.9	90.9	93.6	96.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	5.5	5.2	5.2	5.1	4.7	4.2	4.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	5.5	5.2	5.2	5.1	4.7	4.2	4.2
Loans (F4)	3.0	2.9	3.1	3.0	3.0	2.2	2.4
Short-term loans (F4.S)	1.0	0.9	0.9	1.0	0.9	0.7	0.7
Long-term loans (F4.L)	2.0	2.0	2.2	2.0	2.0	1.5	1.7
Equity and investment fund shares (F5)	12.2	11.7	12.3	12.1	12.5	12.8	13.4
Listed shares (F511)	5.7	5.1	5.6	5.4	5.8	5.7	6.2
Unlisted shares and other equity (F51M)	6.5	6.6	6.7	6.7	6.7	7.1	7.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	88.6	71.6	72.5	72.1	69.3	72.9	74.4
Life insurance (F62)	76.4	60.0	60.0	59.5	56.9	60.7	61.0
Pension schemes (F6M)	2.6	2.6	2.7	2.8	2.8	2.9	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.6	9.0	9.8	9.8	9.5	9.3	10.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.2	1.3	1.5	1.7	1.4	1.5	1.6

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.2	-0.6	0.1	0.1	0.1	0.1	0.4
Transactions in assets (F)	0.0	-0.1	0.2	0.1	0.2	0.2	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	-0.3	0.3	-0.1	0.0	0.2	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	-0.3	0.3	-0.1	0.0	0.2	-0.3
Debt securities (F3)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.2	0.0	0.0	0.0	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.3	-0.1	0.3	0.2	0.0	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.3	-0.1	0.3	0.2	0.0	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.2	0.5	0.1	0.1	0.1	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.5	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.5	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.5	-0.8	0.0	-0.1	0.0	0.5
Other changes in financial assets (F)	1.6	-2.3	-0.1	0.5	-0.4	1.1	0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.7	-2.6	-0.1	0.5	-0.4	1.1	0.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.7	-2.5	-0.1	0.5	-0.4	1.1	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.6	0.0	0.0	0.0	0.0	-0.3
Other changes in liabilities (F)	1.6	-2.8	0.7	0.5	-0.3	1.2	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.3	0.0	0.0	0.0	-0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.3	0.0	0.0	0.0	-0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.6	-2.8	0.4	0.5	-0.3	1.2	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.6	-2.8	0.4	0.5	-0.3	1.2	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.2	1.0	0.4	0.4	0.5	0.5	1.5
Financial assets (F)	28.1	25.6	25.8	26.4	26.2	27.5	28.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.2	0.6	0.9	0.8	0.8	0.9	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	0.6	0.9	0.8	0.8	0.9	0.7
Debt securities (F3)	0.7	0.8	0.8	0.8	0.8	0.8	1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.8	0.8	0.8	0.8	0.8	1.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	26.1	23.8	23.7	24.5	24.3	25.4	26.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	26.0	23.8	23.6	24.4	24.2	25.3	26.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.3	0.3	0.3	0.3	0.3	0.0
Liabilities (F)	26.9	24.6	25.4	26.0	25.7	26.9	27.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.3	0.3	0.3	0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.3	0.3	0.3	0.3	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	26.9	24.6	25.1	25.7	25.4	26.6	27.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	26.9	24.6	25.1	25.7	25.4	26.6	27.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-23.4	-16.1	-4.6	-1.8	-2.8	-3.7	-6.0
Transactions in assets (F)	0.3	2.8	13.2	-1.3	2.2	-7.2	4.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.3	-4.7	10.5	-7.2	3.8	-5.3	3.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.3	-4.7	10.5	-7.2	3.8	-5.3	3.0
Debt securities (F3)	-2.2	-0.7	1.8	0.0	-1.6	-0.7	0.5
Short-term debt securities (F3.S)	0.6	1.7	0.5	-0.7	-0.4	-0.7	0.7
Long-term debt securities (F3.L)	-2.8	-2.4	1.4	0.6	-1.3	0.0	-0.1
Loans (F4)	3.4	5.4	1.1	4.7	1.5	-1.5	1.6
Short-term loans (F4.S)	-0.6	3.5	0.2	4.2	-0.3	-2.6	0.4
Long-term loans (F4.L)	4.0	1.9	0.9	0.5	1.8	1.1	1.2
Equity and investment fund shares (F5)	0.9	0.7	0.5	-0.1	-0.5	0.2	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.6	0.5	-0.2	-0.5	0.4	0.1
Investment fund shares (F52)	0.7	0.1	0.0	0.1	0.0	-0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.7	0.0	0.0	-0.1	-0.2	0.0
Other accounts receivable (F8)	0.8	2.9	-0.9	1.4	-0.9	0.3	-0.7
Transactions in liabilities (F)	23.6	19.0	17.7	0.6	5.0	-3.5	10.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	19.5	14.0	16.1	-2.1	1.8	-0.4	11.3
Short-term debt securities (F3.S)	-1.0	3.8	1.0	-9.3	6.7	0.8	-2.5
Long-term debt securities (F3.L)	20.4	10.2	15.1	7.2	-4.9	-1.2	13.8
Loans (F4)	1.8	2.4	1.7	4.6	0.9	-1.3	0.9
Short-term loans (F4.S)	-3.0	1.5	0.9	4.4	-0.8	-2.7	0.5
Long-term loans (F4.L)	4.7	1.0	0.8	0.1	1.8	1.4	0.4
Equity and investment fund shares (F5)	-0.1	1.0	0.0	-0.1	-0.7	0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	1.0	0.0	-0.1	-0.7	0.2	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.3	-0.3	0.0	-0.1	-0.2	0.0
Other accounts payable (F8)	2.8	1.8	0.3	-1.8	3.0	-1.7	-1.7

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	35.6	37.9	2.4	-1.3	7.5	-8.4	1.6
Other changes in financial assets (F)	17.8	-30.1	6.5	-2.1	-0.9	10.3	-2.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.1
Debt securities (F3)	-1.4	-5.2	0.3	-0.1	-0.5	1.1	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.4	-5.2	0.3	-0.1	-0.5	1.1	-0.2
Loans (F4)	-0.1	-0.1	1.0	0.0	0.0	0.0	-0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	-0.1	1.0	0.0	0.0	0.0	-0.5
Equity and investment fund shares (F5)	17.9	-25.1	5.7	-2.1	-0.6	9.1	-1.0
Listed shares (F511)	8.2	-5.2	0.5	-1.5	1.9	1.2	-2.8
Unlisted shares and other equity (F51M)	9.0	-18.7	5.1	-0.7	-2.5	7.4	1.6
Investment fund shares (F52)	0.7	-1.2	0.1	0.1	0.0	0.5	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.4	0.0	0.0	0.2	0.1	0.1
Other accounts receivable (F8)	1.1	0.0	-0.4	0.0	0.0	0.0	-0.5
Other changes in liabilities (F)	-17.8	-68.0	4.1	-0.8	-8.4	18.7	-3.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-20.5	-68.5	4.5	-1.2	-8.5	18.3	-3.0
Short-term debt securities (F3.S)	0.5	0.1	-0.1	0.0	0.1	-0.2	0.1
Long-term debt securities (F3.L)	-21.0	-68.6	4.5	-1.2	-8.6	18.5	-3.2
Loans (F4)	-0.1	0.1	0.0	0.0	0.0	0.0	-0.4
Short-term loans (F4.S)	-1.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.9	0.1	0.0	0.0	0.0	0.0	-0.3
Equity and investment fund shares (F5)	1.5	-0.3	0.1	0.3	0.0	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.5	-0.3	0.1	0.3	0.0	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.7	0.1	0.1	0.1	0.3	0.0
Other accounts payable (F8)	1.3	-0.1	-0.7	0.0	0.0	0.0	-0.2

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-217.8	-196.1	-198.2	-201.3	-196.6	-208.7	-213.1
Financial assets (F)	321.4	294.1	313.7	310.4	311.7	314.8	317.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	37.7	32.9	43.4	36.2	40.0	34.7	37.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	37.7	32.9	43.4	36.2	40.0	34.7	37.8
Debt securities (F3)	24.5	18.6	20.7	20.6	18.5	18.8	19.1
Short-term debt securities (F3.S)	0.6	2.3	2.8	2.1	1.7	1.1	1.7
Long-term debt securities (F3.L)	23.9	16.3	17.9	18.5	16.8	17.8	17.4
Loans (F4)	78.8	84.1	86.2	90.9	92.5	90.9	92.1
Short-term loans (F4.S)	2.0	5.5	5.7	10.0	9.7	7.1	7.4
Long-term loans (F4.L)	76.8	78.6	80.5	81.0	82.7	83.9	84.6
Equity and investment fund shares (F5)	131.0	106.7	112.9	110.7	109.5	118.9	118.0
Listed shares (F511)	28.4	23.2	23.7	22.2	24.1	25.3	22.5
Unlisted shares and other equity (F51M)	89.3	71.3	76.9	75.9	73.0	80.8	82.5
Investment fund shares (F52)	13.3	12.2	12.3	12.5	12.5	12.8	13.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.8	0.5	0.4	0.4	0.6	0.5	0.5
Other accounts receivable (F8)	48.5	51.4	50.1	51.5	50.6	50.9	49.8
Liabilities (F)	539.2	490.2	512.0	511.7	508.3	523.5	530.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.8	1.9	1.9	1.9	1.9	1.9	1.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	1.9	1.9	1.9	1.9	1.9	1.9
Debt securities (F3)	345.9	291.5	312.0	308.7	302.0	319.9	328.2
Short-term debt securities (F3.S)	18.7	22.6	23.6	14.3	21.1	21.6	19.2
Long-term debt securities (F3.L)	327.2	268.8	288.5	294.4	281.0	298.3	309.0
Loans (F4)	87.7	90.3	91.9	96.5	97.4	96.1	96.6
Short-term loans (F4.S)	4.1	5.6	6.5	10.9	10.0	7.3	7.7
Long-term loans (F4.L)	83.6	84.7	85.5	85.6	87.4	88.8	88.8
Equity and investment fund shares (F5)	47.3	48.0	48.1	48.3	47.5	47.9	47.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	47.3	48.0	48.1	48.3	47.5	47.9	47.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	1.1	0.9	1.0	1.0	1.1	1.1
Other accounts payable (F8)	55.7	57.4	57.1	55.3	58.3	56.5	54.7

Sources: National statistical authorities.

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Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	14.0	11.2	3.0	7.2	-0.5	5.6	7.3
Transactions in assets (F)	22.3	17.5	1.3	6.7	-1.2	5.0	6.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12.3	7.3	-2.5	3.7	-2.4	4.8	4.5
Currency (F21)	0.2	1.6	0.0	0.2	-0.2	0.2	0.2
Deposits (F2M)	12.1	5.7	-2.5	3.5	-2.2	4.6	4.2
Debt securities (F3)	-2.2	2.4	2.4	1.6	1.1	1.5	1.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.1	2.4	2.5	1.4	1.1	1.5	1.0
Loans (F4)	0.6	-0.2	-0.4	-0.1	0.0	-0.1	-0.1
Short-term loans (F4.S)	0.4	-0.6	-0.4	-0.1	0.0	-0.1	-0.2
Long-term loans (F4.L)	0.2	0.3	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	11.0	8.1	1.4	1.7	0.0	-1.1	1.0
Listed shares (F511)	1.4	1.9	0.7	0.1	-0.1	-0.7	0.1
Unlisted shares and other equity (F51M)	0.1	0.7	-0.4	0.4	0.3	-0.4	0.2
Investment fund shares (F52)	9.6	5.5	1.1	1.2	-0.1	0.0	0.7
Insurance, pension and standardised guarantees (F6)	-1.2	0.1	0.0	-0.1	0.3	-0.4	0.3
Life insurance (F62)	-2.6	-1.5	-0.8	-0.6	-0.3	-0.5	-0.4
Pension schemes (F6M)	1.5	2.1	0.5	0.5	0.5	0.5	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.4	0.4	0.0	0.1	-0.4	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.7	-0.3	0.4	-0.2	-0.3	0.3	-0.4
Transactions in liabilities (F)	8.3	6.3	-1.8	-0.5	-0.7	-0.7	-1.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	8.7	6.2	-1.7	-0.4	-0.5	-1.0	-1.0
Short-term loans (F4.S)	0.5	-0.5	-0.4	0.0	-0.1	-0.2	-0.1
Long-term loans (F4.L)	8.2	6.7	-1.3	-0.3	-0.4	-0.8	-0.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.4	0.1	-0.1	-0.1	-0.2	0.4	0.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	37.0	-39.7	5.9	2.7	-5.5	13.1	10.8
Other changes in financial assets (F)	37.5	-39.7	5.7	2.6	-5.5	13.3	10.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	-0.8	0.0	-0.2	0.0	-0.1	1.1
Currency (F21)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.8	0.0	-0.2	0.0	-0.1	1.1
Debt securities (F3)	0.0	-5.1	0.2	0.0	-0.1	0.8	0.2
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-5.0	0.2	0.0	-0.1	0.8	0.3
Loans (F4)	0.0	0.0	-0.7	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	-0.7	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	37.2	-13.9	4.8	2.1	-2.8	6.9	6.5
Listed shares (F511)	8.0	-4.7	2.2	0.8	-1.1	2.5	2.0
Unlisted shares and other equity (F51M)	22.7	0.9	0.8	0.2	-0.5	0.3	0.1
Investment fund shares (F52)	6.6	-10.2	1.8	1.1	-1.3	4.1	4.4
Insurance, pension and standardised guarantees (F6)	0.8	-19.9	1.4	0.6	-2.6	5.7	2.2
Life insurance (F62)	-1.4	-14.8	1.0	0.1	-2.3	4.2	0.8
Pension schemes (F6M)	2.0	-5.1	0.5	0.6	-0.2	1.0	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	-0.1	-0.1	-0.1	0.5	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.5	0.0	-0.2	-0.1	0.0	0.3	-0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.0	-0.2	-0.1	0.0	0.3	-0.7
Short-term loans (F4.S)	-0.1	-0.1	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.1	-0.1	-0.1	0.0	0.3	-0.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.0	0.0	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	628.5	600.0	608.8	618.7	612.7	631.4	649.5
Financial assets (F)	844.3	822.1	829.1	838.4	831.6	850.0	866.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	329.8	336.3	333.8	337.3	334.9	339.7	345.3
Currency (F21)	26.6	28.2	28.2	28.4	28.2	28.4	28.7
Deposits (F2M)	303.2	308.1	305.6	308.9	306.7	311.3	316.6
Debt securities (F3)	24.2	21.5	24.2	25.8	26.8	29.1	30.4
Short-term debt securities (F3.S)	0.6	0.4	0.4	0.6	0.6	0.6	0.6
Long-term debt securities (F3.L)	23.7	21.1	23.8	25.2	26.2	28.5	29.8
Loans (F4)	3.6	3.4	2.2	2.2	2.2	2.0	1.9
Short-term loans (F4.S)	2.9	2.4	2.0	1.9	1.9	1.8	1.6
Long-term loans (F4.L)	0.6	1.0	0.2	0.3	0.2	0.3	0.3
Equity and investment fund shares (F5)	322.2	316.4	322.6	326.4	323.6	329.5	337.0
Listed shares (F511)	40.9	38.2	41.1	42.0	40.8	42.6	44.8
Unlisted shares and other equity (F51M)	192.0	193.6	194.0	194.6	194.4	194.3	194.6
Investment fund shares (F52)	89.3	84.6	87.5	89.8	88.4	92.5	97.6
Insurance, pension and standardised guarantees (F6)	151.2	131.4	132.8	133.4	131.2	136.5	138.9
Life insurance (F62)	79.8	63.6	63.7	63.2	60.7	64.5	64.8
Pension schemes (F6M)	67.1	64.1	65.1	66.2	66.4	67.9	69.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.2	3.7	4.0	4.0	4.0	4.1	4.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	13.3	13.1	13.4	13.2	12.9	13.2	12.8
Liabilities (F)	215.9	222.2	220.2	219.7	219.0	218.6	216.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	211.7	217.9	216.1	215.6	215.1	214.3	212.6
Short-term loans (F4.S)	8.6	8.0	7.6	7.5	7.3	7.1	7.1
Long-term loans (F4.L)	203.2	210.0	208.5	208.1	207.8	207.2	205.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.1	4.2	4.1	4.0	3.9	4.2	4.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3.7	9.5	-7.5	4.4	-0.5	-2.1	-5.1
Transactions in assets (F)	53.4	47.4	23.8	4.2	12.1	-6.9	21.0
Monetary gold and special drawing rights (SDRs) (F1)	4.6	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	21.2	31.6	8.1	7.7	4.1	-13.8	2.8
Currency (F21)	-0.3	5.7	0.0	0.1	-0.1	0.2	0.2
Deposits (F2M)	21.5	25.9	8.1	7.6	4.2	-13.9	2.7
Debt securities (F3)	1.9	18.2	21.0	1.2	7.7	6.9	15.5
Short-term debt securities (F3.S)	-2.3	2.6	1.0	-7.1	6.5	2.1	-4.6
Long-term debt securities (F3.L)	4.2	15.6	19.9	8.4	1.2	4.8	20.1
Loans (F4)	7.3	6.5	-9.5	-1.0	0.6	-2.1	3.5
Short-term loans (F4.S)	4.0	-0.1	-3.8	-0.6	0.0	-0.8	1.6
Long-term loans (F4.L)	3.3	6.5	-5.7	-0.4	0.6	-1.3	1.9
Equity and investment fund shares (F5)	14.5	1.2	7.6	-0.6	1.0	2.7	-0.3
Listed shares (F511)	2.5	-0.1	-0.1	-0.6	0.5	1.0	0.0
Unlisted shares and other equity (F51M)	9.1	1.2	7.9	-0.4	0.4	3.0	-0.1
Investment fund shares (F52)	3.0	0.1	-0.2	0.4	0.0	-1.2	-0.2
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.1	0.0	-0.2	-0.2	0.3
Life insurance (F62)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.2	0.1	-0.2	-0.2	0.3
Financial derivatives (F7)	-1.7	-8.4	-2.0	-1.8	-1.7	-0.9	-0.7
Other accounts receivable (F8)	5.5	-1.8	-1.6	-1.4	0.7	0.5	-0.1
Transactions in liabilities (F)	57.1	37.9	31.3	-0.2	12.6	-4.8	26.1
Monetary gold and SDRs (F1)	4.6	0.1	0.1	0.1	0.0	0.0	0.0
Currency and deposits (F2)	-5.4	18.6	27.1	-0.4	11.3	-8.7	27.2
Currency (F21)	1.1	-1.8	-0.1	0.0	0.1	-0.1	0.0
Deposits (F2M)	-6.5	20.4	27.2	-0.4	11.2	-8.5	27.2
Debt securities (F3)	3.6	12.2	1.0	2.5	2.5	6.3	-6.7
Short-term debt securities (F3.S)	1.0	-3.5	-2.0	1.6	-1.2	3.3	-1.9
Long-term debt securities (F3.L)	2.6	15.6	3.0	0.8	3.8	3.0	-4.8
Loans (F4)	7.2	8.0	-0.1	-1.0	1.2	-3.1	5.2
Short-term loans (F4.S)	-0.1	2.8	-0.5	-2.5	2.6	-2.4	1.7
Long-term loans (F4.L)	7.4	5.2	0.4	1.5	-1.3	-0.7	3.5
Equity and investment fund shares (F5)	39.1	9.0	5.8	2.0	0.3	0.6	2.4
Listed shares (F511)	7.5	9.5	0.9	1.2	-0.7	-1.3	-0.2
Unlisted shares and other equity (F51M)	26.5	-2.4	4.0	-2.5	1.5	2.3	2.6
Investment fund shares (F52)	5.2	1.9	1.0	3.2	-0.6	-0.3	0.0
Insurance, pension and standardised guarantees (F6)	0.5	-0.2	0.2	-0.2	0.0	-0.2	0.1
Life insurance (F62)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	-0.3	0.2	-0.2	0.0	-0.2	0.1
Financial derivatives (F7)	-1.1	-7.3	-2.3	-0.5	-2.0	-0.9	-2.0
Other accounts payable (F8)	8.6	-2.4	-0.6	-2.5	-0.8	1.1	-0.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-12.6	-24.9	4.3	-3.4	0.7	3.5	-21.5
Other changes in financial assets (F)	9.2	-28.6	8.1	1.9	-0.1	13.7	2.6
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.1	-0.1	-0.1	0.1	-0.1	0.1
Currency and deposits (F2)	1.8	1.4	-0.3	0.1	0.6	-1.0	0.4
Currency (F21)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	1.4	-0.4	0.1	0.6	-1.0	0.4
Debt securities (F3)	-13.5	-56.5	2.6	-0.6	-5.2	15.6	-2.1
Short-term debt securities (F3.S)	0.8	0.2	-0.2	-0.1	0.1	-0.4	0.1
Long-term debt securities (F3.L)	-14.3	-56.7	2.8	-0.5	-5.3	16.0	-2.2
Loans (F4)	4.1	-0.4	2.5	0.0	0.3	-0.6	5.0
Short-term loans (F4.S)	0.4	3.4	-0.3	0.0	0.1	-0.1	-10.8
Long-term loans (F4.L)	3.7	-3.8	2.8	0.0	0.2	-0.5	15.7
Equity and investment fund shares (F5)	16.0	-16.2	3.1	0.9	2.5	5.7	2.9
Listed shares (F511)	13.4	-13.2	1.2	-0.5	0.6	3.7	0.4
Unlisted shares and other equity (F51M)	0.1	2.3	1.2	0.9	2.3	0.5	1.4
Investment fund shares (F52)	2.5	-5.4	0.6	0.4	-0.5	1.4	1.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	42.0	-1.1	1.6	1.5	-5.7	-4.2
Other accounts receivable (F8)	0.4	0.9	1.3	0.0	0.1	-0.2	0.6
Other changes in liabilities (F)	21.8	-3.7	3.8	5.2	-0.7	10.1	24.1
Monetary gold and SDRs (F1)	0.8	1.0	1.0	-0.7	0.2	0.8	1.7
Currency and deposits (F2)	0.4	-1.8	1.0	0.5	0.3	-0.8	3.0
Currency (F21)	-1.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.4	-1.8	1.0	0.5	0.3	-0.8	3.0
Debt securities (F3)	-3.6	-31.6	0.4	-0.3	-2.5	8.6	-0.3
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.0	-0.1	0.0	-0.1
Long-term debt securities (F3.L)	-3.7	-31.7	0.4	-0.3	-2.4	8.7	-0.2
Loans (F4)	4.2	5.3	-0.3	0.0	0.8	-1.8	2.8
Short-term loans (F4.S)	1.1	4.7	-1.5	-0.2	0.1	-0.4	-16.6
Long-term loans (F4.L)	3.1	0.6	1.2	0.2	0.7	-1.4	19.4
Equity and investment fund shares (F5)	19.8	-17.1	3.2	6.0	-2.4	9.5	18.4
Listed shares (F511)	15.4	-13.9	3.9	2.8	-1.4	4.3	7.0
Unlisted shares and other equity (F51M)	-7.2	7.9	-2.4	1.5	0.2	1.0	4.6
Investment fund shares (F52)	11.6	-11.1	1.6	1.7	-1.2	4.2	6.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	39.6	-1.6	-0.2	2.9	-5.9	-1.7
Other accounts payable (F8)	0.4	0.9	0.2	0.0	0.0	-0.3	0.2

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-63.2	-78.6	-81.9	-80.9	-80.7	-79.3	-106.0
Financial assets (F)	926.4	945.2	977.0	983.0	995.1	1,001.9	1,025.4
Monetary gold and special drawing rights (SDRs) (F1)	6.8	6.9	6.8	6.7	6.8	6.7	6.7
Currency and deposits (F2)	149.0	182.0	189.8	197.7	202.4	187.6	190.8
Currency (F21)	3.9	9.6	9.7	9.8	9.7	9.8	10.0
Deposits (F2M)	145.1	172.4	180.2	187.9	192.7	177.8	180.8
Debt securities (F3)	345.8	307.6	331.1	331.8	334.3	356.8	370.3
Short-term debt securities (F3.S)	24.2	27.0	27.8	20.6	27.3	28.9	24.4
Long-term debt securities (F3.L)	321.6	280.6	303.3	311.2	307.1	327.9	345.8
Loans (F4)	131.1	137.2	130.2	129.2	130.1	127.4	135.8
Short-term loans (F4.S)	33.7	37.1	33.0	32.4	32.5	31.5	22.3
Long-term loans (F4.L)	97.4	100.1	97.2	96.8	97.6	95.8	113.5
Equity and investment fund shares (F5)	257.7	242.7	253.4	253.7	257.1	265.5	268.1
Listed shares (F511)	62.0	48.7	49.9	48.8	49.9	54.6	55.0
Unlisted shares and other equity (F51M)	163.8	167.3	176.4	176.9	179.7	183.2	184.4
Investment fund shares (F52)	32.0	26.7	27.1	28.0	27.6	27.8	28.7
Insurance, pension and standardised guarantees (F6)	2.8	2.9	3.0	3.0	2.8	2.6	2.8
Life insurance (F62)	1.7	1.6	1.5	1.4	1.4	1.4	1.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.1	1.4	1.5	1.6	1.4	1.2	1.4
Financial derivatives (F7)	3.1	36.8	33.8	33.5	33.3	26.7	21.8
Other accounts receivable (F8)	30.0	29.1	28.8	27.4	28.2	28.5	28.9
Liabilities (F)	989.6	1,023.8	1,058.9	1,063.9	1,075.8	1,081.2	1,131.4
Monetary gold and SDRs (F1)	21.2	22.3	23.4	22.8	23.0	23.8	25.5
Currency and deposits (F2)	112.1	128.9	157.1	157.2	168.8	159.3	189.5
Currency (F21)	2.4	0.6	0.5	0.5	0.6	0.4	0.4
Deposits (F2M)	109.8	128.3	156.6	156.7	168.2	158.8	189.0
Debt securities (F3)	207.3	187.9	189.3	191.5	191.5	206.5	199.5
Short-term debt securities (F3.S)	10.3	6.9	5.0	6.7	5.4	8.7	6.6
Long-term debt securities (F3.L)	197.0	181.0	184.3	184.8	186.1	197.8	192.9
Loans (F4)	202.1	215.4	214.9	213.9	216.0	211.1	219.1
Short-term loans (F4.S)	58.5	66.0	64.0	61.3	64.0	61.2	46.3
Long-term loans (F4.L)	143.6	149.4	150.9	152.6	152.0	149.9	172.8
Equity and investment fund shares (F5)	398.7	390.6	399.6	407.5	405.4	415.6	436.4
Listed shares (F511)	87.6	83.2	88.0	92.1	90.0	93.0	99.7
Unlisted shares and other equity (F51M)	202.7	208.2	209.8	208.8	210.6	213.8	221.1
Investment fund shares (F52)	108.4	99.2	101.8	106.7	104.9	108.8	115.6
Insurance, pension and standardised guarantees (F6)	7.5	7.3	7.5	7.3	7.3	7.2	7.4
Life insurance (F62)	5.1	5.2	5.2	5.2	5.2	5.2	5.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	2.1	2.3	2.1	2.1	2.0	2.1
Financial derivatives (F7)	2.8	35.1	31.2	30.5	31.5	24.7	21.0
Other accounts payable (F8)	37.9	36.3	35.8	33.2	32.4	33.2	33.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	29.99	0.00	2.76				0.00	27.23
	Non-financial corporations	0.56		0.24				0.00	0.32
	MFIs ¹⁾	20.89		-0.17				0.00	21.06
	Non-MMF investment funds	-0.34		-0.41				0.00	0.07
	Other financial institutions ²⁾	-0.80		-1.28				0.00	0.48
	Insurance corporations and pension funds	-0.22		-0.26				0.00	0.05
	General government	3.00		-2.28				0.00	5.27
	Households ³⁾	4.25		4.26				0.00	-0.01
	Rest of the world ⁴⁾	2.66		2.66				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	1,040.29	0.00	849.31				1.94	189.04
	Non-financial corporations	107.60		88.60				0.00	19.00
	MFIs ¹⁾	362.99		216.98				1.94	144.07
	Non-MMF investment funds	6.27		5.96				0.00	0.31
	Other financial institutions ²⁾	24.59		19.11				0.00	5.47
	Insurance corporations and pension funds	3.63		3.29				0.00	0.35
	General government	37.75		27.07				0.00	10.68
	Households ³⁾	316.64		307.48				0.00	9.15
	Rest of the world ⁴⁾	180.82		180.82				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-5.26	0.01	-0.84	0.00	0.00	0.00	-2.54	0.00	-1.90
	Non-financial corporations	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	MFIs ¹⁾	-1.28	0.00	0.00	0.00	0.00	0.00	0.74	0.00	-2.02
	Non-MMF investment funds	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.07
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.02
	General government	0.66	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.10
	Households ³⁾	0.02	0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.03
	Rest of the world ⁴⁾	-4.63	0.00	-0.81	0.00	0.00	0.00	-3.82	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	34.41	0.38	8.20	0.00	0.00	0.00	19.20	0.00	6.63
	Non-financial corporations	0.14	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	MFIs ¹⁾	6.88	0.00	0.00	0.00	0.00	0.00	1.39	0.00	5.49
	Non-MMF investment funds	0.57	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.53
	Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Insurance corporations and pension funds	0.07	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.03
	General government	1.70	0.00	0.00	0.00	0.00	0.00	1.42	0.00	0.28
	Households ³⁾	0.60	0.38	0.06	0.00	0.00	0.00	0.00	0.00	0.16
	Rest of the world ⁴⁾	24.44	0.00	8.13	0.00	0.00	0.00	16.31	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	18.01	-0.24	9.29	0.00	-0.10	0.02	13.83	0.00	-4.79
	Non-financial corporations	0.02	-0.01	-0.03	0.00	-0.02	0.00	0.06	0.00	0.01
	MFIs ¹⁾	-5.78	-0.07	0.66	0.00	-0.02	-0.01	1.33	0.00	-7.68
	Non-MMF investment funds	2.07	-0.06	0.16	0.00	0.02	0.01	0.02	0.00	1.93
	Other financial institutions ²⁾	0.23	0.01	0.04	0.00	0.00	0.00	0.03	0.00	0.15
	Insurance corporations and pension funds	0.47	-0.01	0.03	0.00	0.00	0.01	-0.04	0.00	0.47
	General government	-0.13	0.00	0.00	0.00	0.00	0.00	-0.19	0.00	0.07
	Households ³⁾	1.00	-0.03	0.69	0.00	0.02	0.01	0.05	0.00	0.27
	Rest of the world ⁴⁾	20.13	-0.08	7.75	0.00	-0.11	0.01	12.57	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	734.94	34.60	184.02	0.00	10.28	4.22	308.96	0.00	192.85
	Non-financial corporations	5.58	0.48	2.00	0.00	0.07	0.05	0.34	0.00	2.63
	MFIs ¹⁾	206.75	2.54	32.56	0.00	0.14	0.26	98.89	0.00	72.37
	Non-MMF investment funds	84.03	1.10	3.88	0.00	0.09	0.13	4.26	0.00	74.57
	Other financial institutions ²⁾	4.65	0.44	0.75	0.00	0.01	0.35	0.17	0.00	2.94
	Insurance corporations and pension funds	40.90	1.10	4.15	0.00	0.31	0.46	2.48	0.00	32.41
	General government	17.43	0.17	2.51	0.00	0.03	0.02	13.56	0.00	1.15
	Households ³⁾	29.78	1.31	19.88	0.00	1.23	0.20	0.37	0.00	6.79
	Rest of the world ⁴⁾	345.81	27.47	118.30	0.00	8.40	2.75	188.90	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	3.50	0.84		-0.04	0.53	0.09	0.47	-0.08	1.70
	Non-financial corporations	0.28	0.00		0.00	-0.03	0.00	0.01	0.00	0.30
	MFIs ¹⁾	0.72	0.23		-0.07	0.13	0.00	-0.18	-0.07	0.67
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.66	0.00		0.00	0.00	0.00	0.00	0.00	0.66
	Insurance corporations and pension funds	0.06	0.00		0.00	0.00	0.02	0.00	0.00	0.03
	General government	0.37	-0.29		0.00	0.01	0.00	0.63	-0.01	0.03
	Households ³⁾	-0.16	0.00		0.00	-0.16	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	1.58								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	115.71	38.00		0.58	15.28	0.74	7.74	7.07	46.30
	Non-financial corporations	21.96	0.00		0.00	0.05	0.00	0.02	0.00	21.89
	MFIs ¹⁾	53.52	25.18		0.45	3.96	0.00	2.04	7.07	14.81
	Non-MMF investment funds	0.09	0.00		0.01	0.00	0.00	0.00	0.00	0.08
	Other financial institutions ²⁾	7.55	0.00		0.00	0.00	0.00	0.00	0.00	7.55
	Insurance corporations and pension funds	1.17	0.00		0.00	0.00	0.24	0.00	0.00	0.93
	General government	7.45	0.45		0.00	0.41	0.00	5.54	0.00	1.04
	Households ³⁾	1.64	0.00		0.00	1.64	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	22.34								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	9.56	5.61		0.06	0.82	0.15	0.40	-0.94	3.47
	Non-financial corporations	4.31	1.76		0.00	0.01	0.00	0.00	0.00	2.54
	MFIs ¹⁾	0.72	1.56		0.04	0.60	0.00	0.04	-0.92	-0.60
	Non-MMF investment funds	-0.01	-0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	1.04	-0.09		0.00	0.03	0.00	0.00	0.00	1.11
	Insurance corporations and pension funds	0.34	0.02		0.02	0.00	0.14	-0.07	0.01	0.22
	General government	1.22	0.11		0.00	0.00	0.00	0.94	-0.02	0.19
	Households ³⁾	0.01	0.00		0.00	0.02	0.00	0.00	0.00	-0.01
	Rest of the world ⁴⁾	1.92								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	880.05	368.57		1.12	41.55	1.68	88.84	205.53	172.76
	Non-financial corporations	165.08	99.95		0.00	6.75	0.00	0.00	0.10	58.27
	MFIs ¹⁾	479.54	188.89		0.77	13.32	0.04	16.17	181.03	79.32
	Non-MMF investment funds	0.26	0.23		0.01	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	30.72	5.31		0.00	0.83	0.00	0.00	0.11	24.48
	Insurance corporations and pension funds	6.06	1.43		0.19	0.26	1.33	0.40	0.08	2.36
	General government	84.63	7.97		0.00	0.14	0.00	48.64	19.59	8.30
	Households ³⁾	0.26	0.00		0.00	0.26	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	113.50								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	0.23	0.80	-0.34	0.00	0.00	0.00	0.00	-0.23
	Non-financial corporations	0.01	-0.11	0.00	0.00	0.00	0.00	0.00	0.13
	MFIs ¹⁾	0.14	0.07	0.02	0.00	0.01	0.00	0.00	0.04
	Non-MMF investment funds	-0.39	-0.02	-0.05	0.00	0.00	0.00	0.00	-0.32
	Other financial institutions ²⁾	0.19	0.33	0.01	0.00	0.00	0.00	0.00	-0.16
	Insurance corporations and pension funds	0.11	0.12	0.00	0.00	0.00	0.00	0.00	-0.01
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.14	0.10	-0.05	0.00	0.01	0.00	0.00	0.08
	Rest of the world ⁴⁾	0.02	0.30	-0.27	0.00	-0.01	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	240.70	98.71	31.46	0.00	4.62	6.17	0.00	99.73
	Non-financial corporations	42.79	20.89	3.42	0.00	0.01	0.36	0.00	18.11
	MFIs ¹⁾	6.33	0.60	5.03	0.00	0.00	0.00	0.00	0.70
	Non-MMF investment funds	49.06	2.13	0.54	0.00	0.21	0.16	0.00	46.02
	Other financial institutions ²⁾	18.84	4.97	6.66	0.00	0.01	3.94	0.00	3.25
	Insurance corporations and pension funds	1.44	0.99	0.31	0.00	0.02	0.04	0.00	0.08
	General government	22.46	22.40	0.00	0.00	0.00	0.06	0.00	0.01
	Households ³⁾	44.77	9.61	2.77	0.00	0.26	0.57	0.00	31.56
	Rest of the world ⁴⁾	55.02	37.13	12.72	0.00	4.12	1.05	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	0.80		0.00	0.77				0.03
	Non-financial corporations	0.41		0.00	0.02				0.39
	MFIs ¹⁾	-1.30		0.00	0.01				-1.31
	Non-MMF investment funds	0.06		0.00	0.49				-0.43
	Other financial institutions ²⁾	0.71		0.00	0.57				0.14
	Insurance corporations and pension funds	0.38		0.00	0.23				0.14
	General government	0.02		0.00	0.00				0.02
	Households ³⁾	0.69		0.00	-0.38				1.07
	Rest of the world ⁴⁾	-0.16		0.00	-0.16				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	334.56		0.00	218.97				115.59
	Non-financial corporations	19.84		0.00	14.17				5.68
	MFIs ¹⁾	14.99		0.00	6.35				8.64
	Non-MMF investment funds	71.09		0.00	30.92				40.17
	Other financial institutions ²⁾	26.83		0.00	23.48				3.35
	Insurance corporations and pension funds	62.39		0.00	44.63				17.76
	General government	13.07		0.00	12.31				0.76
	Households ³⁾	97.64		0.00	58.41				39.22
	Rest of the world ⁴⁾	28.71		0.00	28.71				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	13.99	2.96	0.22	0.74	-3.31	-0.34	3.63	0.24
Monetary financial institutions ¹⁾	124.87	34.57	-53.16	6.64	-37.68	-12.79	-4.72	-0.17
Non-MMF investment funds	1.60	0.32	-0.05	-1.35	-0.85	-0.13	0.04	-0.41
Other financial institutions ²⁾	0.07	1.35	2.28	-2.34	0.16	0.20	0.95	-1.28
Insurance corporations and pension funds	0.31	0.25	-0.44	0.02	-0.52	-0.12	0.22	-0.26
General government	9.50	-1.77	-5.06	4.57	-7.74	1.52	-0.86	-2.28
Households ³⁾	17.12	10.92	4.49	-2.04	3.30	-2.26	4.60	4.26
Rest of the world ⁴⁾	-12.05	21.48	25.87	8.14	7.62	4.22	-13.94	2.66
Liabilities of MFIs, assets of:								
Non-financial corporations	13.99	2.96	0.22	0.74	-3.31	-0.34	3.63	0.24
Monetary financial institutions ¹⁾	124.85	34.53	-53.23	6.63	-37.73	-12.81	-4.73	-0.17
Non-MMF investment funds	1.60	0.32	-0.05	-1.35	-0.85	-0.13	0.04	-0.41
Other financial institutions ²⁾	0.07	1.35	2.28	-2.34	0.16	0.20	0.95	-1.28
Insurance corporations and pension funds	0.31	0.25	-0.44	0.02	-0.52	-0.12	0.22	-0.26
General government	9.50	-1.77	-5.06	4.57	-7.74	1.52	-0.86	-2.28
Households ³⁾	17.12	10.92	4.49	-2.04	3.30	-2.26	4.60	4.26
Rest of the world ⁴⁾	-12.05	21.48	25.87	8.14	7.62	4.22	-13.94	2.66
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.53	6.21	1.99	0.37	-1.81	1.57	-0.50	0.32
Monetary financial institutions ¹⁾	-10.29	-13.26	16.29	21.59	0.41	7.28	-3.53	21.06
Non-MMF investment funds	-0.01	0.12	0.16	-0.08	-0.06	0.04	-0.16	0.07
Other financial institutions ²⁾	0.40	-0.09	0.38	-0.22	0.36	0.06	0.09	0.48
Insurance corporations and pension funds	0.05	-0.08	0.03	0.12	-0.02	-0.03	-0.01	0.05
General government	-0.08	-0.56	0.32	5.94	0.52	2.28	-4.44	5.27
Households ³⁾	0.62	1.16	1.21	-0.47	0.23	0.05	-0.01	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	84.29	87.68	87.42	88.06	85.06	84.81	88.33	88.60
Monetary financial institutions ¹⁾	287.79	322.93	267.63	274.24	236.59	223.91	219.13	218.92
Non-MMF investment funds	8.22	8.59	8.65	7.28	6.43	6.33	6.35	5.96
Other financial institutions ²⁾	17.24	18.41	21.76	19.41	19.52	19.53	20.50	19.11
Insurance corporations and pension funds	4.30	4.56	3.93	3.94	3.44	3.32	3.55	3.29
General government	38.60	36.83	31.77	36.34	28.60	30.13	29.26	27.07
Households ³⁾	283.85	294.87	299.82	297.77	300.88	298.64	303.18	307.48
Rest of the world ⁴⁾	121.78	145.08	172.37	180.15	187.88	192.71	177.80	180.82
Liabilities of MFIs, assets of:								
Non-financial corporations	84.29	87.68	87.42	88.06	85.06	84.81	88.33	88.60
Monetary financial institutions ¹⁾	286.06	321.15	265.78	272.38	234.69	221.98	217.20	216.98
Non-MMF investment funds	8.22	8.59	8.65	7.28	6.43	6.33	6.35	5.96
Other financial institutions ²⁾	17.24	18.41	21.76	19.41	19.52	19.53	20.50	19.11
Insurance corporations and pension funds	4.30	4.56	3.93	3.94	3.44	3.32	3.55	3.29
General government	38.60	36.83	31.77	36.34	28.60	30.13	29.26	27.07
Households ³⁾	283.85	294.87	299.82	297.77	300.88	298.64	303.18	307.48
Rest of the world ⁴⁾	121.78	145.08	172.37	180.15	187.88	192.71	177.80	180.82
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	9.96	16.34	15.77	16.87	15.06	16.64	15.96	19.00
Monetary financial institutions ¹⁾	91.94	80.03	97.21	118.97	119.84	127.39	123.26	144.07
Non-MMF investment funds	0.21	0.34	0.50	0.42	0.36	0.40	0.24	0.31
Other financial institutions ²⁾	3.81	3.69	5.24	5.09	5.45	5.50	5.57	5.47
Insurance corporations and pension funds	0.23	0.15	0.20	0.37	0.35	0.32	0.30	0.35
General government	1.42	0.87	1.12	7.05	7.57	9.85	5.41	10.68
Households ³⁾	7.30	8.34	8.26	7.80	8.04	8.09	8.08	9.15
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.01	-0.07	-0.08	0.16	-0.02	-0.02	0.01
Rest of the world ⁴⁾	-0.04	-0.01	0.04	-0.02	0.00	-0.03	-0.07	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.01	-0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.04	-0.04	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	0.06	0.00	0.01	0.01	0.00	0.00	-0.02
Rest of the world ⁴⁾	1.74	-0.50	0.53	0.44	1.25	0.08	0.56	-0.81
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.03	-0.03	-0.01	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.40	0.09	-0.02	-0.15	0.53	-0.20	0.74
Non-MMF investment funds	0.00	0.00	0.02	0.05	-0.01	-0.01	0.00	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	-0.01	0.00	0.05	-0.01
General government	0.00	0.60	1.69	0.38	-0.73	-0.36	-0.70	0.56
Households ³⁾	-1.40	-0.14	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	13.51	-1.82	2.03	0.57	-8.37	6.50	1.63	-3.82
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	-0.03	0.01	0.05	0.04	0.04	-0.03	0.05
Monetary financial institutions ¹⁾	7.00	1.11	-3.82	-2.32	1.46	-1.20	3.37	-2.02
Non-MMF investment funds	0.04	-0.15	0.28	0.09	0.02	-0.05	-0.01	-0.07
Other financial institutions ²⁾	0.00	-0.01	0.01	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.02	0.00	0.03	0.00	-0.02	-0.01	0.02
General government	0.00	0.00	0.00	0.12	0.07	0.00	0.00	0.10
Households ³⁾	0.02	0.03	0.05	0.05	0.05	0.02	0.02	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.39	0.40	0.33	0.25	0.40	0.39	0.37	0.38
Rest of the world ⁴⁾	0.09	0.08	0.12	0.10	0.10	0.07	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.04	0.00	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.07	0.12	0.06	0.08	0.08	0.09	0.09	0.06
Rest of the world ⁴⁾	6.69	6.44	7.04	7.33	8.53	8.60	8.95	8.13
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.03	0.01	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.40	0.49	0.47	0.32	0.85	0.66	1.39
Non-MMF investment funds	0.00	0.00	0.02	0.07	0.06	0.05	0.05	0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.01	0.00	0.00	0.05	0.04
General government	0.00	0.59	2.28	2.65	1.91	1.56	0.87	1.42
Households ³⁾	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	18.98	17.71	19.85	20.37	11.97	18.61	19.99	16.31
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.01	0.02	0.07	0.11	0.15	0.10	0.14
Monetary financial institutions ¹⁾	8.66	9.97	6.30	4.02	5.53	4.27	7.63	5.49
Non-MMF investment funds	0.42	0.28	0.55	0.64	0.65	0.61	0.59	0.53
Other financial institutions ²⁾	0.02	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.01	0.04	0.04	0.02	0.02	0.03
General government	0.00	0.00	0.00	0.12	0.18	0.18	0.19	0.28
Households ³⁾	0.07	0.07	0.06	0.12	0.15	0.15	0.14	0.16
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.21	-0.22	-0.10	0.02	0.06	-0.06	-0.02	-0.01
Monetary financial institutions ¹⁾	0.06	-0.39	-0.28	0.05	-0.02	-0.08	0.02	-0.07
Non-MMF investment funds	0.19	-0.08	-0.27	-0.09	0.00	0.04	0.00	-0.06
Other financial institutions ²⁾	-0.05	0.00	0.04	0.01	0.01	0.02	0.00	0.01
Insurance corporations and pension funds	-0.01	-0.08	-0.38	-0.06	-0.07	0.00	-0.03	-0.01
General government	0.00	0.00	-0.01	-0.01	0.00	0.00	0.01	0.00
Households ³⁾	-0.04	-0.18	-0.12	-0.03	0.04	0.04	0.02	-0.03
Rest of the world ⁴⁾	8.84	-1.10	-3.23	-0.63	0.38	-0.14	-0.63	-0.08
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.03	-0.32	0.06	0.06	0.08	0.05	0.06	-0.03
Monetary financial institutions ¹⁾	2.50	2.48	5.16	2.00	1.03	0.54	-0.13	0.66
Non-MMF investment funds	-0.09	0.01	0.21	0.13	-0.06	0.00	-0.28	0.16
Other financial institutions ²⁾	-0.05	-0.13	0.13	0.03	0.01	0.05	-0.04	0.04
Insurance corporations and pension funds	-1.21	-0.83	-0.78	0.09	0.06	0.04	-0.18	0.03
General government	-0.23	0.23	0.10	0.02	-0.03	-0.01	-0.05	0.00
Households ³⁾	-1.07	-1.10	2.01	2.01	0.94	0.60	0.67	0.69
Rest of the world ⁴⁾	4.64	0.59	9.39	10.26	2.88	2.91	0.33	7.75
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.02	-0.02	0.03	0.00	0.00	0.00	0.02	-0.02
Monetary financial institutions ¹⁾	0.05	-0.05	-0.32	-0.02	-0.01	0.00	0.00	-0.02
Non-MMF investment funds	0.02	0.01	-0.08	0.00	0.00	0.00	0.01	0.02
Other financial institutions ²⁾	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.05	0.21	0.00	0.01	0.00	0.00	0.00
General government	-0.14	-0.01	0.00	-0.01	-0.01	-0.01	0.00	0.00
Households ³⁾	-0.69	-0.73	-0.25	-0.12	0.08	0.21	0.67	0.02
Rest of the world ⁴⁾	0.01	0.91	0.26	-0.08	0.07	-0.05	0.50	-0.11
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	-0.02	0.00
Monetary financial institutions ¹⁾	-0.04	0.02	0.01	0.00	0.01	-0.01	0.00	-0.01
Non-MMF investment funds	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	0.00	0.31	-0.01	0.00	-0.12	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.02	-0.06	0.01	-0.01	0.01	-0.16	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	0.01	0.00	0.00	-0.01	0.00	0.01
Rest of the world ⁴⁾	0.90	0.85	0.45	0.02	-0.08	-0.36	-0.50	0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.16	-0.01	-0.08	0.00	0.08	-0.01	-0.02	0.06
Monetary financial institutions ¹⁾	22.48	21.17	3.63	3.18	1.23	-2.60	-6.24	1.33
Non-MMF investment funds	-0.43	-0.31	0.46	0.23	0.13	0.09	0.01	0.02
Other financial institutions ²⁾	-0.05	0.01	-0.07	0.08	-0.07	0.01	0.00	0.03
Insurance corporations and pension funds	-0.02	-0.88	-0.10	0.01	0.05	0.07	-0.01	-0.04
General government	1.84	-2.46	-2.33	1.19	0.54	-1.24	0.01	-0.19
Households ³⁾	0.09	-0.08	-0.06	0.06	0.04	0.03	-0.01	0.05
Rest of the world ⁴⁾	-1.81	2.99	8.74	10.37	5.15	-1.21	5.07	12.57
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.76	0.11	0.37	0.16	0.17	0.09	-0.02	0.01
Monetary financial institutions ¹⁾	4.08	-0.56	12.08	-0.11	-0.06	2.25	3.76	-7.68
Non-MMF investment funds	1.50	4.12	-0.16	0.99	1.78	0.85	-0.19	1.93
Other financial institutions ²⁾	0.04	0.11	0.29	0.55	0.03	0.06	0.31	0.15
Insurance corporations and pension funds	-0.51	-0.58	2.33	0.72	-1.54	0.26	-0.95	0.47
General government	-0.37	-0.61	-0.13	0.16	0.13	0.00	-0.01	0.07
Households ³⁾	0.06	-0.01	0.84	0.53	0.31	0.25	0.12	0.27
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.94	0.69	0.50	0.55	0.57	0.50	0.49	0.48
Monetary financial institutions ¹⁾	3.71	3.24	2.58	2.65	2.61	2.52	2.61	2.54
Non-MMF investment funds	1.72	1.63	1.18	1.10	1.10	1.14	1.17	1.10
Other financial institutions ²⁾	0.36	0.38	0.40	0.40	0.41	0.43	0.43	0.44
Insurance corporations and pension funds	2.07	1.91	1.27	1.20	1.13	1.11	1.11	1.10
General government	0.16	0.19	0.16	0.16	0.16	0.16	0.17	0.17
Households ³⁾	1.70	1.49	1.23	1.21	1.28	1.31	1.34	1.31
Rest of the world ⁴⁾	36.88	35.38	27.91	27.12	27.46	27.47	27.72	27.47
Liabilities of MFIs, assets of:								
Non-financial corporations	2.22	1.73	1.59	1.69	1.78	1.83	1.93	2.00
Monetary financial institutions ¹⁾	24.10	26.01	27.30	29.47	30.46	30.84	31.86	32.56
Non-MMF investment funds	4.08	4.02	3.82	3.95	3.89	3.88	3.73	3.88
Other financial institutions ²⁾	0.63	0.59	0.65	0.67	0.68	0.73	0.70	0.75
Insurance corporations and pension funds	6.37	5.42	3.89	4.04	4.12	4.11	4.11	4.15
General government	2.28	2.54	2.31	2.36	2.33	2.35	2.38	2.51
Households ³⁾	12.25	11.17	11.35	13.45	14.37	14.99	16.09	19.88
Rest of the world ⁴⁾	88.84	89.76	89.74	100.42	103.41	106.56	110.05	118.30
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.21	0.16	0.19	0.19	0.20	0.19	0.21	0.07
Monetary financial institutions ¹⁾	0.68	0.62	0.31	0.28	0.28	0.28	0.29	0.14
Non-MMF investment funds	0.16	0.16	0.07	0.07	0.07	0.06	0.08	0.09
Other financial institutions ²⁾	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.31	0.24	0.30	0.30	0.30	0.30	0.31	0.31
General government	0.20	0.22	0.18	0.18	0.16	0.16	0.17	0.03
Households ³⁾	4.41	3.56	3.33	3.22	3.29	3.49	4.30	1.23
Rest of the world ⁴⁾	7.02	8.33	8.70	8.40	8.54	8.66	9.03	8.40
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.05
Monetary financial institutions ¹⁾	0.28	0.29	0.26	0.26	0.28	0.27	0.27	0.26
Non-MMF investment funds	0.12	0.13	0.11	0.11	0.12	0.11	0.12	0.13
Other financial institutions ²⁾	0.19	0.50	0.46	0.46	0.34	0.35	0.35	0.35
Insurance corporations and pension funds	0.62	0.63	0.60	0.61	0.59	0.60	0.45	0.46
General government	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.22	0.21	0.20	0.20	0.20	0.20	0.20	0.20
Rest of the world ⁴⁾	2.89	3.68	3.46	3.49	3.48	3.10	2.73	2.75
Liabilities of general government, assets of:								
Non-financial corporations	0.27	0.25	0.15	0.16	0.24	0.23	0.22	0.34
Monetary financial institutions ¹⁾	99.04	115.67	98.87	103.48	104.29	99.71	98.48	98.89
Non-MMF investment funds	4.48	3.92	3.63	3.91	4.03	4.00	4.29	4.26
Other financial institutions ²⁾	0.06	0.08	0.12	0.20	0.14	0.14	0.15	0.17
Insurance corporations and pension funds	4.26	3.38	2.29	2.35	2.39	2.31	2.53	2.48
General government	23.32	19.21	12.84	14.27	14.74	12.99	13.97	13.56
Households ³⁾	0.33	0.26	0.16	0.23	0.27	0.30	0.31	0.37
Rest of the world ⁴⁾	196.09	184.47	150.76	163.88	168.33	161.27	178.35	188.90
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.71	2.69	2.81	2.13	2.28	2.36	2.35	2.63
Monetary financial institutions ¹⁾	70.25	68.63	72.15	72.54	72.19	73.81	80.31	72.37
Non-MMF investment funds	73.93	76.99	66.29	67.56	69.40	69.42	72.71	74.57
Other financial institutions ²⁾	1.64	1.58	1.80	2.34	2.36	2.44	2.80	2.94
Insurance corporations and pension funds	40.57	38.45	32.28	33.36	31.68	31.10	32.26	32.41
General government	2.19	1.70	0.79	0.95	1.09	1.08	1.09	1.15
Households ³⁾	6.85	6.96	4.84	5.45	5.80	5.94	6.29	6.79
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-4.28	4.21	2.08	-0.50	-1.16	-1.09	-0.54	0.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.02	-0.18	0.75	-0.12	-0.25	-0.05	0.22	-0.29
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.74	4.49	0.35	1.91	-0.93	0.63	-0.79	0.90
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.13	-0.04	0.01	0.09	0.15	-0.17	0.18	-0.07
Non-MMF investment funds	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	-0.02	0.06	-0.01	0.00	0.00	0.03	0.03
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.07	-0.01	0.00	-0.03	-0.01	-0.03
Monetary financial institutions ¹⁾	-0.24	1.01	0.61	-0.40	-0.23	-0.44	-0.19	0.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.20	0.04	-0.06	0.01	0.03	0.02	0.02	0.01
Households ³⁾	-0.26	0.45	-0.58	-0.36	-0.09	0.03	-0.15	-0.16
Rest of the world ⁴⁾	-0.34	0.59	-0.02	-5.82	0.42	-0.66	-0.03	0.58
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.13	0.03	0.03	0.05	0.01	-0.01	-0.27	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	-0.02	-0.12	0.01	0.00	-0.01	0.02	0.06
Liabilities of general government, assets of:								
Non-financial corporations	0.60	-0.60	0.00	0.00	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	3.26	-0.94	-0.99	0.49	0.04	-0.61	0.23	-0.18
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-2.03	-0.37	2.79	0.32	4.47	-0.26	-2.90	0.63
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.94	-1.07	-0.33	0.10	-0.10	0.04	-0.07	0.01
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.39	0.50	-0.52	-0.36	-0.04	-0.11	-0.21	-0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	-0.01	-0.01	0.00	0.01	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.45	1.10	0.39	0.82	0.55	0.50	-0.09	0.30
Monetary financial institutions ¹⁾	-2.78	-0.66	1.02	1.42	-3.04	1.59	-1.65	0.67
Non-MMF investment funds	0.02	0.01	0.01	0.00	0.01	0.01	0.01	0.00
Other financial institutions ²⁾	-1.31	-0.37	1.14	-3.09	0.25	0.46	-0.43	0.66
Insurance corporations and pension funds	0.04	-0.13	0.23	0.37	-0.31	0.01	-0.24	0.03
General government	-0.27	-0.09	0.00	0.02	0.00	0.03	0.00	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	21.84	27.04	28.64	28.40	27.15	25.66	25.17	25.18
Non-MMF investment funds	0.01	0.01	0.00	0.00	0.00	0.01	0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.28	0.93	0.80	0.56	0.51	0.73	0.45
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	13.90	18.57	19.12	20.85	19.87	20.57	19.70	12.36
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.26	0.26	0.27	0.36	0.51	0.34	0.52	0.45
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.02	0.08	0.07	0.07	0.07	0.10	0.13
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.05	0.06	0.13	0.11	0.12	0.08	0.08	0.05
Monetary financial institutions ¹⁾	3.11	3.97	4.61	4.29	4.16	4.13	3.82	3.96
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.77	0.29	0.32	0.35	0.37	0.39	0.41	0.41
Households ³⁾	2.50	2.95	2.37	2.00	1.92	1.94	1.79	1.64
Rest of the world ⁴⁾	13.25	14.09	17.31	11.41	11.84	11.21	11.15	9.23
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.38	0.42	0.44	0.49	0.49	0.49	0.22	0.24
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.59	0.57	0.44	0.46	0.45	0.45	0.47	0.49
Liabilities of general government, assets of:								
Non-financial corporations	0.60	0.00	0.00	0.00	0.00	0.00	0.01	0.02
Monetary financial institutions ¹⁾	5.05	3.10	2.12	2.60	2.65	2.03	2.26	2.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.86	0.49	3.28	3.60	8.06	7.80	4.91	5.54
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.55	0.49	0.16	0.26	0.16	0.20	0.12	0.13
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	8.12	8.55	7.94	7.55	7.45	7.31	7.10	7.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.01	0.01	0.01	0.00	0.00	0.02	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	34.06	35.31	36.92	36.30	36.82	37.40	37.14	21.89
Monetary financial institutions ¹⁾	14.90	14.88	16.22	17.57	14.37	15.99	14.16	14.81
Non-MMF investment funds	0.02	0.02	0.04	0.04	0.05	0.06	0.07	0.08
Other financial institutions ²⁾	6.28	6.12	10.45	7.37	7.62	8.10	7.62	7.55
Insurance corporations and pension funds	1.31	1.18	1.42	1.74	1.42	1.43	1.20	0.93
General government	0.97	0.96	0.96	0.98	0.98	1.01	1.01	1.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.17	8.17	-5.03	0.88	0.11	1.48	-1.21	1.76
Monetary financial institutions ¹⁾	10.77	11.76	15.09	2.73	2.50	3.69	-0.09	1.56
Non-MMF investment funds	-0.01	0.02	0.03	0.01	-0.02	0.03	0.00	-0.01
Other financial institutions ²⁾	-0.28	-0.11	0.06	-0.13	0.04	0.05	-0.03	-0.09
Insurance corporations and pension funds	0.17	-0.37	-0.07	0.00	-0.02	0.00	-0.03	0.02
General government	-0.57	0.13	0.33	0.04	0.09	0.07	0.07	0.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-2.70	4.20	1.80	-0.65	0.07	0.89	-1.54	2.26
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.06	0.01	0.12	0.16	-0.04	0.11	0.19	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	0.00	0.13	0.00	0.00	0.02	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	1.50	2.95	0.01	0.00	-0.01	0.02	0.01
Monetary financial institutions ¹⁾	-0.17	-0.03	-0.50	-0.16	-0.04	0.35	0.90	0.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.02	0.00	0.62	0.01	0.01	0.00	0.03
Insurance corporations and pension funds	-0.04	0.00	-0.02	0.03	0.01	0.00	0.14	0.00
General government	-0.05	0.03	-0.01	0.00	0.01	0.00	0.00	0.00
Households ³⁾	-0.06	0.19	0.36	-0.06	0.03	-0.02	0.00	0.02
Rest of the world ⁴⁾	-3.19	-0.75	4.29	-5.09	-0.01	-0.34	0.10	0.18
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.79	0.09	-0.04	0.18	-0.12	-0.01	-0.55	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.58	0.55	-1.34	0.01	0.18	0.10	0.30	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.13	-0.05	-0.14	-0.06	0.00	0.00	-0.02	-0.07
General government	4.31	4.85	2.47	1.02	0.43	1.64	0.98	0.94
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.23	-0.60	-0.04	-0.21	-0.47	0.04	0.13	-0.51
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.01	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.15	8.47	7.00	-1.38	-0.32	-0.49	-0.83	-0.92
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.06	0.11	-0.07	0.00	0.00	0.02	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	-0.07	0.01
General government	-0.04	-0.85	-0.69	-0.02	-0.03	0.03	0.08	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.06	0.46	0.46	0.10	0.01	0.04	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.54	1.90	0.41	0.91	1.37	0.40	0.44	2.54
Monetary financial institutions ¹⁾	3.95	5.33	2.34	-0.04	-0.26	0.17	-0.90	-0.60
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Other financial institutions ²⁾	-1.13	0.04	2.40	-0.49	0.42	-1.96	-0.18	1.11
Insurance corporations and pension funds	0.02	0.21	0.24	0.08	0.01	0.00	-0.08	0.22
General government	-0.02	-0.11	-0.19	-0.11	-0.02	0.03	0.00	0.19
Households ³⁾	0.00	0.00	-0.01	0.00	0.01	0.00	0.00	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	83.45	91.62	86.59	97.84	97.95	99.43	98.23	99.95
Monetary financial institutions ¹⁾	153.52	164.50	179.16	181.61	184.25	187.61	187.42	188.89
Non-MMF investment funds	0.17	0.19	0.22	0.23	0.21	0.24	0.24	0.23
Other financial institutions ²⁾	5.45	5.18	5.25	5.35	5.39	5.43	5.40	5.31
Insurance corporations and pension funds	1.92	1.50	1.40	1.43	1.41	1.41	1.38	1.43
General government	6.95	7.18	7.39	7.73	7.82	7.88	7.95	7.97
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	43.63	48.64	50.18	50.57	50.64	51.60	49.88	64.80
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.16	0.13	0.27	0.44	0.44	0.54	0.73	0.77
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.19
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.01	0.01	0.14	0.14	0.14	0.15	0.15
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.30	3.80	6.75	6.73	6.73	6.72	6.75	6.75
Monetary financial institutions ¹⁾	12.80	12.27	11.27	11.06	11.02	11.79	12.75	13.32
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.11	0.13	0.13	0.77	0.79	0.80	0.80	0.83
Insurance corporations and pension funds	0.11	0.11	0.09	0.12	0.12	0.13	0.27	0.26
General government	0.12	0.11	0.10	0.07	0.08	0.08	0.08	0.14
Households ³⁾	0.44	0.63	0.99	0.22	0.25	0.24	0.24	0.26
Rest of the world ⁴⁾	17.29	19.36	20.72	17.42	17.42	17.26	17.06	19.99
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.04	0.05	0.05	0.05	0.04	0.04	0.04	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.63	1.74	1.68	1.86	1.74	1.74	1.19	1.33
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.25	0.25	0.26	0.26	0.26	0.25	0.25	0.31
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	14.90	16.23	15.35	15.37	15.56	15.69	16.01	16.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.81	0.79	0.65	0.59	0.59	0.59	0.57	0.40
General government	36.69	41.52	43.99	45.01	45.44	47.08	48.06	48.64
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	25.62	25.09	24.72	24.49	24.01	24.03	24.15	23.63
Liabilities of households, assets of:								
Non-financial corporations	0.08	0.08	0.10	0.09	0.10	0.10	0.10	0.10
Monetary financial institutions ¹⁾	169.43	178.59	185.93	184.42	184.04	183.60	183.04	181.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.29	0.15	0.08	0.09	0.09	0.11	0.11	0.11
Insurance corporations and pension funds	0.07	0.08	0.07	0.07	0.07	0.07	0.01	0.08
General government	21.20	20.22	19.58	19.55	19.52	19.56	19.64	19.59
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.62	4.04	4.19	4.29	4.30	4.34	4.34	4.61
Liabilities of the rest of the world, assets of:								
Non-financial corporations	29.31	32.61	34.23	35.24	36.61	37.28	37.23	58.27
Monetary financial institutions ¹⁾	74.17	79.80	81.25	81.02	80.89	81.13	79.90	79.32
Non-MMF investment funds	0.02	0.01	0.02	0.02	0.02	0.02	0.03	0.02
Other financial institutions ²⁾	20.42	21.86	24.49	24.61	25.08	23.48	22.72	24.48
Insurance corporations and pension funds	1.33	1.54	1.82	1.89	1.91	1.91	1.84	2.36
General government	7.89	7.75	7.57	8.13	8.10	8.13	8.13	8.30
Households ³⁾	0.01	0.01	0.00	0.00	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.21	0.34	-0.23	0.30	0.03	0.27	0.02	-0.11
Monetary financial institutions ¹⁾	-0.07	0.11	0.00	-0.05	0.04	0.12	-0.06	0.07
Non-MMF investment funds	-0.12	-0.20	-0.31	-0.12	0.03	-0.01	-0.04	-0.02
Other financial institutions ²⁾	0.01	-0.05	0.05	-0.01	0.02	-0.09	0.00	0.33
Insurance corporations and pension funds	0.01	0.03	-0.03	-0.02	0.02	0.00	0.00	0.12
General government	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.45	-0.44	-0.26	0.25	0.10	-0.03	0.04	0.10
Rest of the world ⁴⁾	0.23	2.33	1.41	0.04	-0.66	0.37	1.00	0.30
Liabilities of MFIs, assets of:								
Non-financial corporations	0.04	0.07	0.24	0.05	-0.02	-0.02	-0.01	0.00
Monetary financial institutions ¹⁾	-0.01	0.19	0.66	0.09	-0.02	0.01	0.01	0.02
Non-MMF investment funds	0.00	-0.10	0.02	-0.04	0.01	-0.02	-0.04	-0.05
Other financial institutions ²⁾	0.08	0.18	-0.07	-0.05	0.06	-0.02	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.03	0.00	-0.03	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.11	-0.10	0.37	0.01	0.03	-0.01	-0.10	-0.05
Rest of the world ⁴⁾	-0.23	0.12	-1.14	-0.07	0.01	0.18	0.13	-0.27
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.02	-0.01	0.00	0.00	0.01	-0.01	0.01
Non-MMF investment funds	0.03	-0.01	0.02	-0.01	0.00	0.00	-0.01	0.00
Other financial institutions ²⁾	0.00	-0.04	-0.02	-0.01	0.00	0.00	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.01	0.02	0.06	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	0.03	0.07	-0.37	-0.05	0.00	-0.01	-0.16	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.02	-0.01	0.01	-0.01	0.00	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Non-MMF investment funds	-0.01	0.02	-0.03	-0.01	-0.01	0.03	-0.01	0.00
Other financial institutions ²⁾	0.03	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.07	-0.01	0.03	-0.01	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.10	0.00	-0.02	0.02	0.00	0.01	0.01	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.92	0.52	6.76	-0.11	-0.24	-0.18	-0.06	0.13
Monetary financial institutions ¹⁾	-0.24	0.08	-0.03	0.06	0.02	0.01	0.07	0.04
Non-MMF investment funds	2.59	4.50	0.96	0.51	0.97	0.14	-0.78	-0.32
Other financial institutions ²⁾	0.18	0.43	0.00	0.04	0.51	-0.57	0.08	-0.16
Insurance corporations and pension funds	-0.01	0.01	-0.02	0.00	0.00	-0.01	0.00	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.74	1.92	1.79	0.39	-0.01	-0.06	-0.64	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	20.63	27.63	21.96	24.24	22.56	22.52	23.23	20.89
Monetary financial institutions ¹⁾	0.47	0.67	0.47	0.54	0.56	0.58	0.60	0.60
Non-MMF investment funds	2.55	3.06	2.25	2.30	2.22	2.16	2.24	2.13
Other financial institutions ²⁾	4.84	5.51	5.13	5.38	5.39	4.63	4.95	4.97
Insurance corporations and pension funds	0.72	0.93	0.86	0.88	0.87	0.84	0.92	0.99
General government	20.16	28.37	23.14	23.61	22.14	24.01	25.25	22.40
Households ³⁾	9.69	11.65	9.42	10.27	9.99	9.60	10.02	9.61
Rest of the world ⁴⁾	32.92	41.39	34.68	36.14	34.80	35.52	38.52	37.13
Liabilities of MFIs, assets of:								
Non-financial corporations	2.16	2.81	2.51	2.64	2.73	2.80	3.07	3.42
Monetary financial institutions ¹⁾	2.73	3.94	3.75	3.87	4.04	4.07	4.65	5.03
Non-MMF investment funds	0.53	0.72	0.53	0.50	0.51	0.50	0.55	0.54
Other financial institutions ²⁾	4.29	6.70	5.07	5.05	5.35	5.40	6.24	6.66
Insurance corporations and pension funds	0.22	0.30	0.27	0.27	0.26	0.26	0.30	0.31
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.58	2.16	2.20	2.22	2.37	2.40	2.63	2.77
Rest of the world ⁴⁾	9.18	15.12	9.46	9.51	9.96	10.18	11.71	12.72
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.11	0.13	0.01	0.02	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.14	0.19	0.19	0.17	0.16	0.16	0.17	0.21
Other financial institutions ²⁾	0.05	0.02	0.02	0.01	0.01	0.02	0.01	0.01
Insurance corporations and pension funds	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.15	0.13	0.17	0.17	0.18	0.20	0.26
Rest of the world ⁴⁾	3.16	4.52	3.75	3.32	3.14	3.22	3.38	4.12
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.27	0.31	0.30	0.32	0.31	0.33	0.33	0.36
Monetary financial institutions ¹⁾	0.00	0.03	0.03	0.03	0.03	0.03	0.04	0.00
Non-MMF investment funds	0.12	0.16	0.12	0.12	0.11	0.16	0.15	0.16
Other financial institutions ²⁾	2.95	3.61	3.20	3.54	3.40	3.66	3.63	3.94
Insurance corporations and pension funds	0.06	0.08	0.07	0.08	0.07	0.04	0.04	0.04
General government	0.05	0.06	0.05	0.06	0.05	0.06	0.05	0.06
Households ³⁾	0.42	0.52	0.49	0.53	0.51	0.54	0.53	0.57
Rest of the world ⁴⁾	0.78	0.94	0.80	0.91	0.88	0.96	0.96	1.05
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	10.79	13.41	16.20	16.91	17.08	17.16	17.18	18.11
Monetary financial institutions ¹⁾	0.82	1.01	0.64	0.63	0.69	0.65	0.79	0.70
Non-MMF investment funds	30.97	43.82	37.59	39.42	41.56	40.81	42.56	46.02
Other financial institutions ²⁾	2.38	2.89	2.79	3.06	3.70	3.21	3.13	3.25
Insurance corporations and pension funds	0.07	0.11	0.08	0.09	0.09	0.08	0.08	0.08
General government	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Households ³⁾	19.71	26.40	25.93	27.91	28.93	28.08	29.25	31.56
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

AUSTRIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.75	2.07	0.20	0.00	-0.24	-0.13	-0.27	0.02
Monetary financial institutions ¹⁾	-0.15	-0.25	-0.36	0.09	-0.08	-0.01	0.00	0.01
Non-MMF investment funds	0.38	3.45	-1.06	0.22	0.68	0.13	-0.44	0.49
Other financial institutions ²⁾	1.07	2.42	0.20	0.05	0.51	0.27	-0.15	0.57
Insurance corporations and pension funds	-0.85	-0.65	-0.29	-0.35	0.22	-0.17	-0.30	0.23
General government	0.51	0.73	0.09	-0.12	0.05	-0.02	-0.17	0.00
Households ³⁾	2.30	5.66	2.52	0.32	-0.12	-0.18	-0.45	-0.38
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.38	2.68	-1.14	-0.24	0.00	0.08	-0.45	0.39
Monetary financial institutions ¹⁾	-0.01	-0.80	0.03	0.04	1.86	0.07	-0.05	-1.31
Non-MMF investment funds	-0.02	2.62	-1.12	0.31	-0.49	-0.81	-0.58	-0.43
Other financial institutions ²⁾	0.37	-4.24	-0.16	0.12	0.22	-0.19	-0.18	0.14
Insurance corporations and pension funds	0.77	1.09	1.32	-0.15	0.33	0.24	0.46	0.14
General government	-0.06	-0.03	0.06	0.15	0.01	0.01	0.01	0.02
Households ³⁾	1.83	3.90	2.94	0.76	1.31	0.03	0.50	1.07
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

AUSTRIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	12.23	15.09	13.67	13.83	13.56	13.34	13.70	14.17
Monetary financial institutions ¹⁾	7.05	6.98	6.00	6.17	6.12	6.06	6.27	6.35
Non-MMF investment funds	27.21	32.51	26.71	27.45	28.62	28.41	29.59	30.92
Other financial institutions ²⁾	19.43	22.82	20.02	20.29	21.36	21.45	22.46	23.48
Insurance corporations and pension funds	47.85	49.36	41.01	41.24	42.09	41.16	43.30	44.63
General government	11.37	12.75	11.72	11.68	11.86	11.80	12.08	12.31
Households ³⁾	50.30	59.61	53.91	55.03	55.67	54.75	56.84	58.41
Rest of the world ⁴⁾	26.50	31.98	26.69	27.11	27.96	27.55	27.78	28.71
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.88	5.67	3.95	3.75	3.82	3.88	3.56	5.68
Monetary financial institutions ¹⁾	8.39	8.14	7.19	7.43	9.40	9.38	9.66	8.64
Non-MMF investment funds	38.57	44.94	37.47	38.38	38.74	37.50	38.73	40.17
Other financial institutions ²⁾	5.83	3.50	3.09	3.24	3.48	3.29	3.18	3.35
Insurance corporations and pension funds	12.53	15.89	16.25	15.85	16.40	16.52	17.23	17.76
General government	0.46	0.51	0.51	0.67	0.68	0.69	0.73	0.76
Households ³⁾	22.92	29.73	30.69	32.45	34.15	33.61	35.69	39.22
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

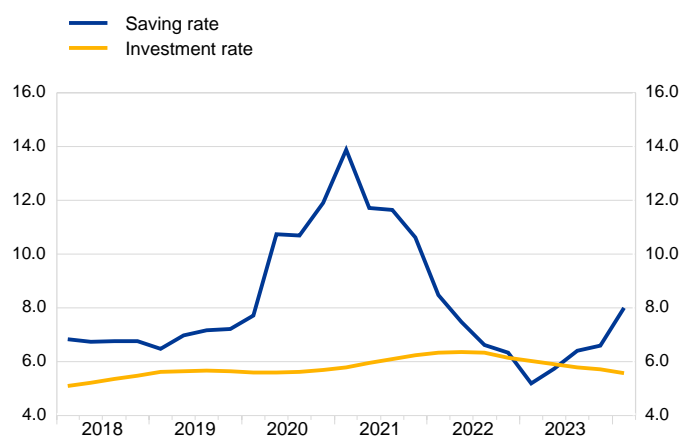
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	11.9	10.6	6.3	6.6	5.2	5.7	6.4	6.6	8.0
Investment rate	5.7	6.2	6.1	5.7	6.0	5.9	5.8	5.7	5.6
Debt outstanding to gross disposable income	95.0	93.4	88.9	82.4	87.3	85.4	83.6	82.4	80.5
Debt outstanding to GDP	69.1	66.3	60.9	55.2	59.2	57.7	56.3	55.2	54.5
Non-financial corporations									
Profit share	35.6	35.8	37.2	35.8	37.3	37.3	36.9	35.8	35.5
Investment rate	25.9	27.0	26.5	25.4	26.2	26.0	25.9	25.4	25.2
Leverage ratio	41.1	40.6	39.6	37.4	38.7	38.4	38.3	37.4	37.2
Debt outstanding to GDP (consolidated)	94.6	90.3	80.9	75.1	78.1	76.4	75.7	75.1	73.8

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

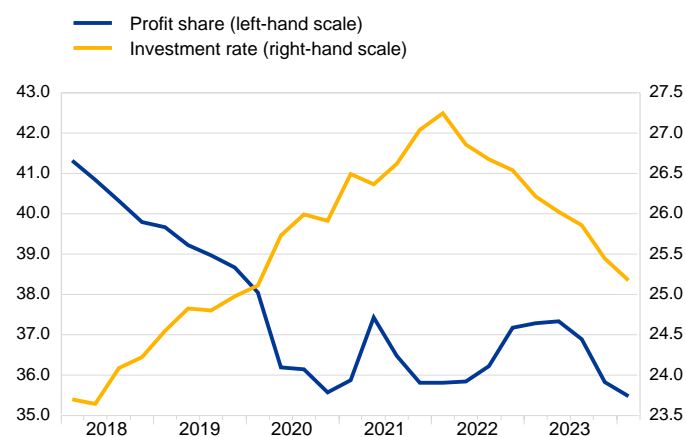


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

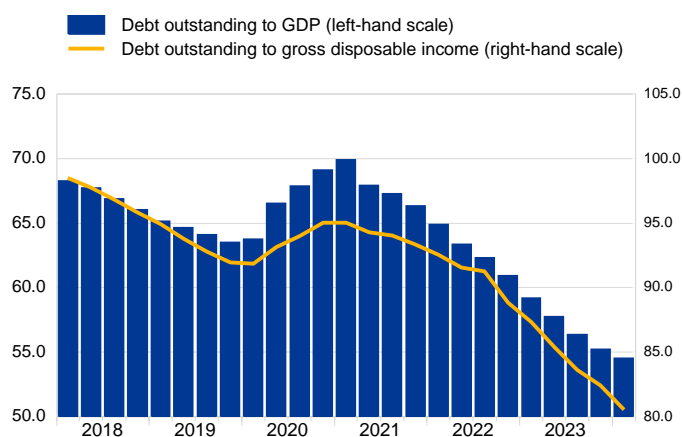
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

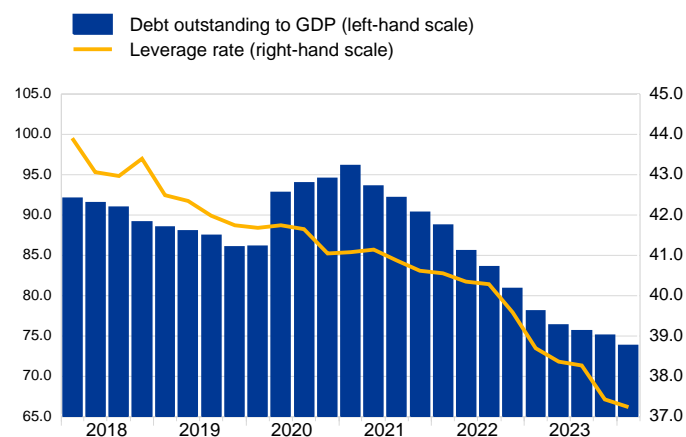


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

PORTUGAL

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	7.2	0.6	4.3	4.1	0.2	-0.2	0.2	1.6	0.7	9.7
Monetary gold and SDRs (F1)	0.1		0.1	0.1				0.0		0.0
Currency and deposits (F2)	2.1	-0.3	0.6	0.2	0.1	0.1	0.2	-0.3	2.1	-1.1
Short-term debt securities (F3.S)	1.1	0.1	0.7	0.6	-0.1	0.3	-0.1	0.2	0.1	2.0
Long-term debt securities (F3.L)	4.0	-0.2	2.9	3.2	-0.1	0.0	-0.2	1.3	0.1	8.0
Short-term loans (F4.S)	2.7	1.7	1.1	1.1	0.0	0.0	0.1	-0.2	0.0	1.1
Long-term loans (F4.L)	-1.3	-0.3	-0.3	0.0	0.0	-0.3	0.0	-0.1	-0.6	-0.7
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Unlisted shares and other equity (F51M)	-0.1	-0.3	0.2	0.0	0.0	0.1	0.0	0.0	0.0	1.7
Investment funds shares (F52)	0.4	0.1	0.2	0.0	0.1	0.0	0.2	0.0	0.1	0.1
Life insurance (F62)	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.6	0.0
Pension schemes (F6M)	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0	0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Financial derivatives (F7)	0.2	0.4	-0.3	-0.3	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts receivable (F8)	-1.8	-0.5	-1.0	-0.8	0.2	-0.3	-0.2	0.5	-0.8	-1.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	12.4	2.2	0.8	0.8	0.4	-0.9	0.5	4.2	5.1	-4.7
Monetary gold and SDRs (F1)	2.2		2.2	2.2				0.0		0.0
Currency and deposits (F2)	0.2	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Short-term debt securities (F3.S)	-0.1	-0.3	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.6	0.1	-1.6	-1.3	0.0	-0.2	-0.1	-0.3	0.2	-0.8
Short-term loans (F4.S)	-0.1	0.1	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.2
Long-term loans (F4.L)	0.2	0.0	0.2	-0.1	0.0	0.2	0.0	0.0	0.0	0.2
Listed shares (F511)	1.7	0.5	0.8	0.3	0.2	0.3	0.0	0.1	0.2	-4.6
Unlisted shares and other equity (F51M)	7.0	2.1	-1.3	-0.1	0.0	-1.1	-0.1	3.8	2.4	-0.2
Investment funds shares (F52)	2.7	0.3	0.7	0.0	0.2	-0.1	0.6	0.7	1.1	0.1
Life insurance (F62)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Pension schemes (F6M)	0.2	0.2	-0.8	-0.9	0.0	0.0	0.1	0.0	0.9	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.4	0.3	0.3	0.0	0.0	0.0	-0.1	0.0	0.0
Other accounts receivable (F8)	-0.2	-0.5	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.3
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	2,084.2	489.7	874.6	639.2	29.6	135.0	70.8	206.1	513.8	603.2
Monetary gold and SDRs (F1)	28.6		28.6	28.6				0.0		3.4
Currency and deposits (F2)	514.5	71.0	155.8	140.5	3.8	8.8	2.6	44.5	243.2	151.2
Short-term debt securities (F3.S)	21.2	1.1	18.7	16.2	0.8	0.5	1.2	1.2	0.3	4.6
Long-term debt securities (F3.L)	285.5	3.4	246.6	196.3	6.8	5.4	38.1	29.9	5.6	95.0
Short-term loans (F4.S)	46.5	17.1	25.6	23.8	0.0	1.3	0.6	3.1	0.7	16.1
Long-term loans (F4.L)	330.1	35.4	249.0	203.9	2.7	42.3	0.2	28.1	17.5	108.0
Listed shares (F511)	25.8	7.4	10.4	1.5	3.9	3.7	1.3	1.2	6.9	45.3
Unlisted shares and other equity (F51M)	463.2	168.7	81.2	10.5	2.7	62.4	5.7	75.6	137.7	139.9
Investment funds shares (F52)	75.1	6.1	29.4	3.7	7.0	1.2	17.4	8.4	31.3	9.0
Life insurance (F62)	37.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.2	0.0
Pension schemes (F6M)	21.3	1.6	1.3	0.8	0.0	0.1	0.4	0.0	18.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.8	2.5	2.4	0.9	0.0	0.5	1.0	0.1	3.8	0.6
Financial derivatives (F7)	1.8	0.0	1.8	1.7	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	224.6	175.4	23.8	10.6	1.9	8.8	2.5	14.1	11.3	30.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

PORTUGAL

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	2.2	1.9	1.2	1.0	0.3	-0.1	0.0	-0.1	-0.8	-2.2
Total financial liabilities (F)	5.0	-1.3	3.1	3.1	-0.1	-0.1	0.2	1.7	1.4	11.9
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.1
Currency and deposits (F2)	-0.2	0.0	2.4	2.4				-2.6		1.2
Short-term debt securities (F3.S)	3.3	-0.4	0.1	0.0	0.0	0.1	0.0	3.6	0.0	-0.2
Long-term debt securities (F3.L)	5.0	0.7	2.2	2.3	0.0	-0.1	0.0	2.1	0.0	7.0
Short-term loans (F4.S)	2.1	1.4	-0.2	0.0	-0.1	-0.1	0.0	0.8	0.0	1.7
Long-term loans (F4.L)	-2.4	-3.2	-0.4	-0.3	0.1	-0.2	0.0	0.8	0.4	0.4
Listed shares (F511)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.6	1.7	-0.1	-0.2	0.0	0.0	0.1	0.0	0.0	-0.1
Investment funds shares (F52)	0.0		0.0	0.1	-0.2					0.5
Life insurance (F62)	-0.6		-0.6				-0.6			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0		0.0
Financial derivatives (F7)	-0.2	-0.1	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.4
Other accounts payable (F8)	-3.8	-1.4	-0.4	-1.3	0.1	0.3	0.5	-3.0	0.9	1.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	7.8	1.8	-4.9	-4.4	-0.4	-0.5	0.4	5.7	5.2	-5.6
Total financial liabilities (F)	4.5	0.4	5.7	5.2	0.9	-0.4	0.0	-1.5	-0.1	1.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.1	0.0	0.1	0.1				0.0		0.2
Short-term debt securities (F3.S)	-0.2	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-2.3	-0.2	0.5	0.4	0.0	0.1	0.0	-2.6	0.0	-0.1
Short-term loans (F4.S)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	0.4	0.4	0.0	0.0	0.1	-0.1	0.0	0.0	0.0	0.1
Listed shares (F511)	-3.6	-4.1	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.7
Unlisted shares and other equity (F51M)	8.1	4.0	3.6	3.6	0.0	-0.2	0.2	0.4	0.0	-1.2
Investment funds shares (F52)	0.8		0.8	0.0	0.8					2.1
Life insurance (F62)	0.2		0.2				0.2			0.0
Pension schemes (F6M)	0.2	0.0	0.2	0.1	0.0	0.0	0.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Other accounts payable (F8)	0.7	0.4	-0.5	0.3	0.0	-0.3	-0.6	0.7	0.0	-0.5
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-182.5	-316.1	-9.3	5.3	-17.1	5.5	-3.0	-188.4	331.3	207.7
Total financial liabilities (F)	2,266.8	805.9	883.9	633.9	46.7	129.5	73.8	394.5	182.5	395.5
Monetary gold and SDRs (F1)	3.4		3.4	3.4				0.0		3.5
Currency and deposits (F2)	574.9	0.0	495.2	495.2				79.7		90.8
Short-term debt securities (F3.S)	17.0	9.3	1.0	0.0	0.0	1.0	0.0	6.7	0.0	8.8
Long-term debt securities (F3.L)	267.2	30.0	74.0	57.6	0.1	15.7	0.6	163.1	0.0	113.4
Short-term loans (F4.S)	45.8	28.5	8.6	0.0	0.2	8.4	0.0	4.3	4.4	16.8
Long-term loans (F4.L)	419.9	150.8	33.2	5.5	3.2	24.2	0.3	93.2	142.6	18.2
Listed shares (F511)	60.6	55.6	5.0	4.7	0.0	0.3	0.0	0.0		10.5
Unlisted shares and other equity (F51M)	530.6	371.6	124.5	55.0	0.0	62.0	7.5	30.0	4.6	72.6
Investment funds shares (F52)	41.4	41.4	41.4	0.9	40.5					42.7
Life insurance (F62)	36.9		36.9				36.9			0.2
Pension schemes (F6M)	21.3	1.8	19.4	0.1	0.0	1.2	18.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.7	0.0	8.5	0.0	0.0	0.2	8.3	0.2		0.7
Financial derivatives (F7)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	1.9
Other accounts payable (F8)	239.2	158.2	32.8	11.5	2.7	16.7	2.0	17.2	30.9	15.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

PORTUGAL

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.1	-0.5	0.6	1.5	4.1	1.0	2.2
Transactions in assets (F)	91.2	-4.2	1.8	-5.4	-1.4	-8.2	7.2
Monetary gold and special drawing rights (SDRs) (F1)	2.6	0.1	0.0	-0.3	0.2	0.0	0.1
Currency and deposits (F2)	57.0	-10.6	-4.8	-3.2	0.7	-0.3	2.1
Currency (F21)	1.2	0.3	-0.5	-0.2	-0.2	-0.2	-0.5
Deposits (F2M)	55.8	-10.8	-4.3	-3.0	0.9	-0.1	2.6
Debt securities (F3)	7.2	1.9	8.5	-1.1	3.8	-6.3	5.1
Short-term debt securities (F3.S)	-8.9	0.5	1.8	-0.9	-4.0	1.0	1.1
Long-term debt securities (F3.L)	16.1	1.3	6.7	-0.3	7.8	-7.3	4.0
Loans (F4)	7.1	7.0	-2.7	0.3	-1.0	-3.9	1.4
Short-term loans (F4.S)	0.2	3.9	0.4	2.1	0.0	4.0	2.7
Long-term loans (F4.L)	6.9	3.1	-3.1	-1.8	-1.0	-7.8	-1.3
Equity and investment fund shares (F5)	10.0	-0.3	-0.1	1.6	-2.1	4.8	0.4
Listed shares (F511)	0.3	0.7	-0.1	-0.1	-0.2	-0.4	0.1
Unlisted shares and other equity (F51M)	-1.9	1.8	0.0	0.6	-1.8	5.7	-0.1
Investment fund shares (F52)	11.7	-2.8	-0.1	1.1	-0.1	-0.6	0.4
Insurance, pension and standardised guarantees (F6)	-1.1	-4.9	-3.4	-0.3	-1.2	-0.8	-0.3
Life insurance (F62)	-1.1	-0.6	-0.5	-0.2	-1.0	-0.7	-0.6
Pension schemes (F6M)	-0.3	-4.6	-3.3	0.0	-0.2	-0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	0.3	-0.1	0.0	0.0	0.2
Financial derivatives (F7)	-0.7	-5.0	-0.3	-0.2	-0.4	-0.2	0.2
Other accounts receivable (F8)	9.0	7.6	4.5	-2.1	-1.5	-1.5	-1.8
Transactions in liabilities (F)	89.1	-3.7	1.2	-6.9	-5.5	-9.2	5.0
Monetary gold and SDRs (F1)	2.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	53.5	-19.4	-5.1	-2.8	-3.3	-0.9	-0.2
Currency (F21)	2.5	0.6	-0.6	0.2	-0.2	0.2	-0.3
Deposits (F2M)	51.0	-20.0	-4.5	-3.0	-3.1	-1.1	0.1
Debt securities (F3)	-0.4	-2.8	2.8	-2.0	3.5	-9.3	8.3
Short-term debt securities (F3.S)	-4.1	1.3	-2.1	-0.3	-2.0	0.2	3.3
Long-term debt securities (F3.L)	3.7	-4.1	4.9	-1.7	5.5	-9.5	5.0
Loans (F4)	10.4	5.7	-3.1	-3.0	-1.0	-6.4	-0.3
Short-term loans (F4.S)	1.5	3.6	-0.3	0.5	4.4	0.4	2.1
Long-term loans (F4.L)	8.9	2.1	-2.8	-3.5	-5.5	-6.9	-2.4
Equity and investment fund shares (F5)	12.1	6.4	2.3	2.2	-1.0	7.9	1.6
Listed shares (F511)	0.4	0.1	1.0	-0.1	-0.1	-0.2	-0.1
Unlisted shares and other equity (F51M)	5.8	7.0	1.0	2.0	-0.8	8.4	1.6
Investment fund shares (F52)	5.9	-0.7	0.2	0.3	-0.1	-0.3	0.0
Insurance, pension and standardised guarantees (F6)	-1.1	-5.0	-3.5	-0.3	-1.2	-0.8	-0.3
Life insurance (F62)	-1.1	-0.6	-0.5	-0.2	-1.0	-0.7	-0.6
Pension schemes (F6M)	-0.3	-4.6	-3.3	0.0	-0.2	-0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.1	0.3	-0.1	0.0	0.1	0.2
Financial derivatives (F7)	-0.7	-0.5	0.0	0.0	-0.1	0.2	-0.2
Other accounts payable (F8)	12.9	11.8	7.7	-1.0	-2.5	0.0	-3.8

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.6	1.8	2.6	2.3	-2.0	-0.1	7.8
Other changes in financial assets (F)	32.8	-9.5	18.1	6.5	2.3	23.6	12.4
Monetary gold and special drawing rights (SDRs) (F1)	0.9	1.2	1.4	-0.9	0.2	1.2	2.2
Currency and deposits (F2)	1.1	0.2	-2.2	0.0	0.5	-0.2	0.2
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	0.2	-2.2	0.0	0.5	-0.2	0.2
Debt securities (F3)	-4.9	-36.7	4.0	-0.1	-3.6	11.5	-1.7
Short-term debt securities (F3.S)	-0.5	-0.2	0.1	0.1	0.3	0.1	-0.1
Long-term debt securities (F3.L)	-4.5	-36.6	4.0	-0.2	-3.9	11.3	-1.6
Loans (F4)	-0.9	-0.6	0.3	-0.3	0.2	0.3	0.1
Short-term loans (F4.S)	-0.4	-0.5	0.3	-0.7	-0.2	0.1	-0.1
Long-term loans (F4.L)	-0.4	0.0	0.1	0.4	0.4	0.2	0.2
Equity and investment fund shares (F5)	36.2	18.6	13.6	6.3	4.5	7.6	11.5
Listed shares (F511)	4.1	-1.5	1.3	0.0	-1.3	1.3	1.7
Unlisted shares and other equity (F51M)	27.3	27.3	10.8	5.1	6.6	2.7	7.0
Investment fund shares (F52)	4.8	-7.2	1.5	1.3	-0.8	3.6	2.7
Insurance, pension and standardised guarantees (F6)	0.6	-3.6	0.9	0.3	-0.7	2.6	0.4
Life insurance (F62)	0.2	-4.6	0.6	0.2	-0.4	1.5	0.2
Pension schemes (F6M)	0.4	1.0	0.3	0.1	-0.3	1.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	7.7	0.2	0.4	0.5	-0.9	-0.2
Other accounts receivable (F8)	1.0	7.7	-0.2	0.7	0.8	1.5	-0.2
Other changes in liabilities (F)	29.1	-11.4	15.5	4.2	4.3	23.7	4.5
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)	1.2	0.3	-2.3	-0.1	0.4	-0.3	0.1
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	0.3	-2.3	-0.1	0.4	-0.3	0.1
Debt securities (F3)	-4.3	-37.8	3.7	0.2	-3.2	10.3	-2.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	-0.2
Long-term debt securities (F3.L)	-4.3	-37.8	3.7	0.2	-3.2	10.3	-2.3
Loans (F4)	-0.2	-1.7	0.1	-0.3	0.1	0.0	0.4
Short-term loans (F4.S)	-0.6	-0.9	-0.2	-0.6	-0.2	-0.1	0.1
Long-term loans (F4.L)	0.4	-0.8	0.3	0.3	0.3	0.1	0.4
Equity and investment fund shares (F5)	34.2	26.9	13.6	4.0	5.3	10.3	5.3
Listed shares (F511)	5.7	2.5	2.3	-0.5	-0.8	3.7	-3.6
Unlisted shares and other equity (F51M)	27.2	24.1	10.6	4.1	6.0	3.9	8.1
Investment fund shares (F52)	1.3	0.3	0.7	0.4	0.1	2.7	0.8
Insurance, pension and standardised guarantees (F6)	0.6	-3.6	0.9	0.3	-0.7	2.6	0.4
Life insurance (F62)	0.2	-4.6	0.6	0.2	-0.4	1.5	0.2
Pension schemes (F6M)	0.4	1.0	0.3	0.1	-0.3	1.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.4	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	-2.2	4.8	-0.4	0.1	2.3	0.7	0.7

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-204.0	-202.7	-199.5	-195.6	-193.5	-192.5	-182.5
Financial assets (F)	2,041.2	2,027.4	2,047.3	2,048.4	2,049.3	2,064.7	2,084.2
Monetary gold and special drawing rights (SDRs) (F1)	23.1	24.5	25.9	24.7	25.1	26.3	28.6
Currency and deposits (F2)	532.1	521.7	514.7	511.5	512.7	512.2	514.5
Currency (F21)	13.2	13.5	12.9	12.7	12.5	12.3	11.8
Deposits (F2M)	518.9	508.2	501.8	498.8	500.1	499.9	502.6
Debt securities (F3)	321.5	286.6	299.2	298.0	298.2	303.4	306.8
Short-term debt securities (F3.S)	21.3	21.6	23.5	22.8	19.1	20.2	21.2
Long-term debt securities (F3.L)	300.2	265.0	275.6	275.1	279.1	283.1	285.5
Loans (F4)	375.4	381.8	379.5	379.5	378.7	375.1	376.6
Short-term loans (F4.S)	34.5	37.9	38.5	39.9	39.8	43.9	46.5
Long-term loans (F4.L)	340.8	343.9	340.9	339.5	338.9	331.2	330.1
Equity and investment fund shares (F5)	497.8	516.1	529.6	537.6	539.9	552.3	564.2
Listed shares (F511)	24.3	23.5	24.8	24.7	23.1	24.0	25.8
Unlisted shares and other equity (F51M)	397.5	426.6	437.4	443.1	447.9	456.3	463.2
Investment fund shares (F52)	76.1	66.0	67.5	69.8	68.9	71.9	75.1
Insurance, pension and standardised guarantees (F6)	78.2	69.6	67.2	67.2	65.3	67.1	67.2
Life insurance (F62)	43.0	37.9	38.1	38.0	36.6	37.5	37.2
Pension schemes (F6M)	27.0	23.5	20.5	20.6	20.1	21.0	21.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.1	8.3	8.6	8.5	8.5	8.6	8.8
Financial derivatives (F7)	0.0	2.7	2.6	2.8	2.9	1.8	1.8
Other accounts receivable (F8)	213.0	224.3	228.6	227.2	226.5	226.6	224.6
Liabilities (F)	2,245.2	2,230.1	2,246.8	2,244.1	2,242.8	2,257.3	2,266.8
Monetary gold and SDRs (F1)	3.4	3.5	3.5	3.4	3.5	3.4	3.4
Currency and deposits (F2)	608.5	589.5	582.0	579.1	576.2	575.0	574.9
Currency (F21)	34.1	34.7	34.1	34.3	34.2	34.4	34.1
Deposits (F2M)	574.4	554.7	547.9	544.8	542.0	540.6	540.8
Debt securities (F3)	312.9	272.3	278.9	277.0	277.4	278.4	284.2
Short-term debt securities (F3.S)	16.7	18.0	15.9	15.7	13.7	14.0	17.0
Long-term debt securities (F3.L)	296.2	254.3	263.0	261.4	263.7	264.5	267.2
Loans (F4)	475.2	479.2	476.2	472.9	472.0	465.6	465.7
Short-term loans (F4.S)	37.0	39.8	39.2	39.1	43.3	43.7	45.8
Long-term loans (F4.L)	438.2	439.5	437.0	433.8	428.7	421.9	419.9
Equity and investment fund shares (F5)	547.9	581.2	597.0	603.3	607.6	625.8	632.6
Listed shares (F511)	56.3	58.9	62.2	61.6	60.7	64.2	60.6
Unlisted shares and other equity (F51M)	454.7	485.8	497.4	503.6	508.7	520.9	530.6
Investment fund shares (F52)	36.9	36.5	37.4	38.1	38.2	40.6	41.4
Insurance, pension and standardised guarantees (F6)	78.0	69.4	66.8	66.9	64.9	66.8	66.9
Life insurance (F62)	42.8	37.7	37.8	37.8	36.4	37.3	36.9
Pension schemes (F6M)	27.0	23.5	20.5	20.6	20.1	21.0	21.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.1	8.2	8.5	8.4	8.4	8.5	8.7
Financial derivatives (F7)	0.6	-0.3	-0.3	-0.3	-0.3	-0.1	-0.1
Other accounts payable (F8)	218.7	235.2	242.6	241.8	241.6	242.4	239.2

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-5.2	-5.5	2.0	-3.9	-2.7	-1.0	1.9
Transactions in assets (F)	19.9	15.3	1.6	-2.8	-2.9	2.9	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10.3	6.2	-2.2	-1.5	0.4	0.3	-0.3
Currency (F21)	0.1	0.3	-0.2	-0.1	-0.1	0.3	-0.2
Deposits (F2M)	10.2	5.9	-2.0	-1.4	0.4	0.0	0.0
Debt securities (F3)	1.6	-0.1	0.2	-0.4	1.3	-0.2	-0.1
Short-term debt securities (F3.S)	0.6	0.0	0.4	-0.2	0.3	-0.3	0.1
Long-term debt securities (F3.L)	1.0	-0.1	-0.2	-0.3	1.0	0.2	-0.2
Loans (F4)	0.2	2.3	0.1	0.8	-0.9	-4.1	1.4
Short-term loans (F4.S)	0.2	0.9	0.6	1.7	0.3	2.5	1.7
Long-term loans (F4.L)	0.0	1.4	-0.5	-0.9	-1.2	-6.6	-0.3
Equity and investment fund shares (F5)	0.6	5.4	2.2	0.3	-2.4	6.2	-0.2
Listed shares (F511)	0.4	1.0	0.1	0.0	-0.1	0.0	0.1
Unlisted shares and other equity (F51M)	-1.1	4.0	1.8	0.2	-2.4	6.1	-0.3
Investment fund shares (F52)	1.3	0.4	0.3	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.1	-0.3	-0.2	-0.1	-0.1	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-0.3	-0.2	0.0	-0.1	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-2.8	-0.1	-0.1	0.2	0.5	0.4
Other accounts receivable (F8)	7.1	4.5	1.7	-1.9	-1.3	0.2	-0.5
Trade credits and advances (F81)	7.6	5.1	0.4	-0.6	-0.6	0.3	0.5
Transactions in liabilities (F)	25.1	20.8	-0.4	1.1	-0.2	3.9	-1.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.6	1.8	-0.7	1.3	2.3	0.3	0.3
Short-term debt securities (F3.S)	0.8	-0.1	-0.8	1.1	0.0	0.2	-0.4
Long-term debt securities (F3.L)	1.9	1.9	0.1	0.1	2.3	0.1	0.7
Loans (F4)	3.9	2.7	-1.8	-1.9	0.3	-3.9	-1.8
Short-term loans (F4.S)	1.4	2.9	0.3	0.8	4.7	-0.2	1.4
Long-term loans (F4.L)	2.4	-0.2	-2.1	-2.7	-4.4	-3.7	-3.2
Equity and investment fund shares (F5)	6.8	7.5	2.1	1.6	-1.2	8.0	1.7
Listed shares (F511)	0.4	0.1	1.0	-0.1	-0.1	-0.2	-0.1
Unlisted shares and other equity (F51M)	6.4	7.4	1.1	1.7	-1.2	8.3	1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.2	-0.9	0.1	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	-0.2	-0.9	0.1	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.5	0.0	0.0	0.0	0.2	-0.1
Other accounts payable (F8)	12.0	10.2	-0.1	0.1	-1.4	-0.8	-1.4
Trade credits and advances (F81)	9.5	8.1	-0.6	-0.5	-1.2	1.1	-0.5

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-16.2	-5.2	-5.9	0.2	-0.7	-2.4	1.8
Other changes in financial assets (F)	6.1	15.7	4.6	3.1	5.2	2.8	2.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-0.1	0.3	0.0	0.1	-0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	-0.1	0.3	0.0	0.1	-0.2	0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.3
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Loans (F4)	-0.1	0.0	0.3	0.2	0.0	0.2	0.1
Short-term loans (F4.S)	0.1	0.0	0.3	0.1	0.0	0.2	0.1
Long-term loans (F4.L)	-0.1	0.0	0.0	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.1	9.6	3.8	2.0	4.6	1.6	2.9
Listed shares (F511)	0.9	-0.1	0.0	-0.3	-0.4	0.3	0.5
Unlisted shares and other equity (F51M)	3.7	10.7	3.7	2.2	5.0	0.9	2.1
Investment fund shares (F52)	0.5	-1.0	0.1	0.1	0.0	0.4	0.3
Insurance, pension and standardised guarantees (F6)	0.4	-0.2	0.2	0.0	0.0	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	-0.2	0.2	0.0	0.0	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	2.8	0.1	0.1	-0.2	-0.5	-0.4
Other accounts receivable (F8)	0.4	3.7	-0.2	0.7	0.8	1.5	-0.5
Trade credits and advances (F81)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	22.3	21.0	10.5	2.9	5.9	5.3	0.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.3	-1.1	0.1	0.1	0.1	0.4	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Long-term debt securities (F3.L)	0.3	-1.1	0.1	0.1	0.1	0.4	-0.2
Loans (F4)	0.2	-1.6	0.0	-0.1	0.0	-0.8	0.5
Short-term loans (F4.S)	-0.2	-0.3	-0.2	-0.3	-0.2	-0.1	0.1
Long-term loans (F4.L)	0.4	-1.3	0.2	0.2	0.2	-0.6	0.4
Equity and investment fund shares (F5)	24.1	23.4	10.1	3.2	4.3	6.2	-0.1
Listed shares (F511)	5.4	2.4	1.4	-0.8	-1.3	3.5	-4.1
Unlisted shares and other equity (F51M)	18.6	20.9	8.7	4.0	5.6	2.8	4.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.2	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	-2.0	0.4	0.3	-0.3	1.5	-0.6	0.4
Trade credits and advances (F81)	0.1	-0.3	0.0	0.0	0.0	-0.3	0.0

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-294.7	-305.5	-309.3	-313.1	-316.4	-319.9	-316.1
Financial assets (F)	441.2	472.2	478.5	478.8	481.1	486.8	489.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	68.0	74.1	72.1	70.7	71.1	71.2	71.0
Currency (F21)	1.9	2.2	2.0	1.9	1.8	2.1	1.8
Deposits (F2M)	66.1	71.9	70.2	68.8	69.4	69.2	69.2
Debt securities (F3)	4.1	3.9	4.1	3.7	5.0	4.9	4.5
Short-term debt securities (F3.S)	1.1	1.0	1.4	1.3	1.6	1.3	1.1
Long-term debt securities (F3.L)	3.0	2.9	2.7	2.4	3.4	3.6	3.4
Loans (F4)	52.0	54.4	54.8	55.9	55.0	51.0	52.5
Short-term loans (F4.S)	8.6	9.6	10.5	12.3	12.6	15.3	17.1
Long-term loans (F4.L)	43.4	44.8	44.4	43.5	42.3	35.8	35.4
Equity and investment fund shares (F5)	146.2	161.2	167.2	169.5	171.6	179.4	182.2
Listed shares (F511)	6.4	7.3	7.4	7.0	6.5	6.8	7.4
Unlisted shares and other equity (F51M)	134.6	149.3	154.7	157.2	159.9	166.9	168.7
Investment fund shares (F52)	5.2	4.6	5.0	5.3	5.3	5.8	6.1
Insurance, pension and standardised guarantees (F6)	4.4	3.9	3.9	3.9	3.8	3.9	4.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.9	1.4	1.4	1.4	1.3	1.4	1.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	2.5	2.5	2.5	2.5	2.5	2.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	166.6	174.8	176.3	175.1	174.6	176.3	175.4
Trade credits and advances (F81)	75.4	80.5	80.7	80.2	79.6	80.0	80.5
Liabilities (F)	735.9	777.7	787.8	791.8	797.6	806.7	805.9
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	35.0	35.7	35.1	36.5	38.9	39.5	39.3
Short-term debt securities (F3.S)	9.5	9.5	8.7	9.8	9.8	10.0	9.3
Long-term debt securities (F3.L)	25.5	26.3	26.5	26.7	29.1	29.5	30.0
Loans (F4)	187.7	188.7	186.9	184.9	185.2	180.5	179.3
Short-term loans (F4.S)	19.7	22.3	22.4	22.8	27.3	27.0	28.5
Long-term loans (F4.L)	168.0	166.4	164.6	162.1	157.9	153.6	150.8
Equity and investment fund shares (F5)	360.4	391.2	403.5	408.3	411.4	425.7	427.2
Listed shares (F511)	54.0	56.5	58.9	58.0	56.5	59.8	55.6
Unlisted shares and other equity (F51M)	306.4	334.8	344.6	350.4	354.8	365.9	371.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.6	1.7	1.8	1.8	1.8	1.8	1.8
Life insurance (F62)							
Pension schemes (F6M)	2.6	1.7	1.8	1.8	1.8	1.8	1.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	-0.1	-0.1	-0.2	-0.2	0.0	0.0
Other accounts payable (F8)	149.8	160.4	160.6	160.5	160.5	159.2	158.2
Trade credits and advances (F81)	73.8	81.7	81.0	80.5	79.3	80.1	79.6

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.0	4.3	1.4	1.6	1.7	1.9	1.2
Transactions in assets (F)	62.9	-33.3	-11.1	-9.2	-4.1	2.3	4.3
Monetary gold and special drawing rights (SDRs) (F1)	2.6	0.1	0.0	-0.3	0.2	0.0	0.1
Currency and deposits (F2)	39.4	-31.9	-9.6	-8.6	-4.1	9.4	0.6
Currency (F21)	0.1	-0.1	-0.1	0.0	0.1	0.2	-0.2
Deposits (F2M)	39.3	-31.8	-9.5	-8.6	-4.2	9.1	0.8
Debt securities (F3)	7.7	1.6	0.3	-0.1	1.9	-6.3	3.6
Short-term debt securities (F3.S)	-9.0	-0.8	-1.1	1.1	-2.6	1.0	0.7
Long-term debt securities (F3.L)	16.7	2.4	1.4	-1.3	4.6	-7.3	2.9
Loans (F4)	7.1	3.3	-1.1	0.2	-1.3	0.9	0.8
Short-term loans (F4.S)	0.5	2.4	0.7	0.6	-0.4	0.9	1.1
Long-term loans (F4.L)	6.5	0.9	-1.8	-0.4	-0.9	0.0	-0.3
Equity and investment fund shares (F5)	6.5	-2.4	-1.5	0.2	0.0	-1.5	0.4
Listed shares (F511)	0.4	-0.4	-0.2	-0.1	0.0	-0.2	0.0
Unlisted shares and other equity (F51M)	0.7	0.6	0.1	0.4	0.1	-0.5	0.2
Investment fund shares (F52)	5.4	-2.6	-1.4	-0.1	0.0	-0.8	0.2
Insurance, pension and standardised guarantees (F6)	-0.5	-3.8	0.0	-0.1	-0.2	-0.3	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.6	-4.0	-0.1	-0.1	-0.1	-0.2	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.2	0.0	0.0	0.0	0.1
Financial derivatives (F7)	-0.8	-2.7	0.0	0.0	-0.7	-0.2	-0.3
Other accounts receivable (F8)	0.9	2.4	0.7	-0.5	-0.1	0.3	-1.0
Transactions in liabilities (F)	57.8	-37.6	-12.5	-10.7	-5.8	0.4	3.1
Monetary gold and SDRs (F1)	2.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	48.4	-27.1	-10.2	-8.0	-4.4	-2.6	2.4
Currency (F21)	2.5	0.6	-0.6	0.2	-0.2	0.2	-0.3
Deposits (F2M)	46.0	-27.8	-9.5	-8.2	-4.3	-2.8	2.7
Debt securities (F3)	2.2	-2.4	-0.7	-1.1	1.0	3.4	2.3
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	-0.1	0.0	0.1
Long-term debt securities (F3.L)	2.1	-2.5	-0.7	-1.2	1.1	3.3	2.2
Loans (F4)	0.7	-2.9	0.2	-1.0	-1.0	-0.4	-0.6
Short-term loans (F4.S)	0.6	0.1	0.3	-0.3	-0.4	0.8	-0.2
Long-term loans (F4.L)	0.1	-3.1	-0.1	-0.7	-0.6	-1.3	-0.4
Equity and investment fund shares (F5)	5.3	-1.1	0.2	0.6	0.2	-0.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.6	-0.4	-0.1	0.3	0.3	0.1	-0.1
Investment fund shares (F52)	5.9	-0.7	0.2	0.3	-0.1	-0.3	0.0
Insurance, pension and standardised guarantees (F6)	-0.9	-4.1	-3.5	-0.3	-1.2	-0.7	-0.4
Life insurance (F62)	-1.1	-0.6	-0.5	-0.2	-1.0	-0.7	-0.6
Pension schemes (F6M)	-0.1	-3.7	-3.3	0.0	-0.2	-0.2	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.3	0.0	0.0	0.1	0.2
Financial derivatives (F7)	-0.2	0.1	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	-0.1	0.0	1.4	-0.9	-0.4	0.9	-0.4

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.8	-26.8	2.8	-0.5	-5.4	3.6	-4.9
Other changes in financial assets (F)	7.1	-26.5	4.4	0.8	-4.4	11.3	0.8
Monetary gold and special drawing rights (SDRs) (F1)	0.9	1.2	1.4	-0.9	0.2	1.2	2.2
Currency and deposits (F2)	0.2	0.1	-2.4	0.0	0.3	0.1	0.0
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.1	-2.4	0.0	0.3	0.1	0.0
Debt securities (F3)	-4.4	-32.7	3.5	-0.2	-2.8	9.6	-1.4
Short-term debt securities (F3.S)	-0.2	-0.1	0.1	0.1	0.3	0.1	0.2
Long-term debt securities (F3.L)	-4.2	-32.5	3.4	-0.4	-3.1	9.5	-1.6
Loans (F4)	-0.7	-0.7	0.0	-0.5	0.2	0.1	0.0
Short-term loans (F4.S)	-0.4	-0.5	0.0	-0.8	-0.1	-0.1	-0.2
Long-term loans (F4.L)	-0.3	-0.2	0.1	0.3	0.4	0.2	0.2
Equity and investment fund shares (F5)	11.0	-4.3	2.0	2.0	-2.7	-0.2	0.2
Listed shares (F511)	2.2	-1.1	0.7	0.2	-1.0	0.7	0.8
Unlisted shares and other equity (F51M)	7.7	0.5	0.7	1.5	-1.2	-2.3	-1.3
Investment fund shares (F52)	1.1	-3.6	0.6	0.3	-0.6	1.5	0.7
Insurance, pension and standardised guarantees (F6)	0.7	4.8	-0.1	0.1	-0.4	0.8	-0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.7	4.8	-0.1	0.1	-0.4	0.8	-0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	5.1	0.1	0.3	0.7	-0.4	0.3
Other accounts receivable (F8)	-1.7	-0.1	0.0	0.0	0.1	0.0	0.3
Other changes in liabilities (F)	9.9	0.3	1.6	1.3	1.0	7.6	5.7
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)	1.2	0.3	-2.3	-0.1	0.4	-0.3	0.1
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	0.3	-2.3	-0.1	0.4	-0.3	0.1
Debt securities (F3)	1.1	-2.5	0.4	0.4	0.0	0.9	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.1	-2.5	0.4	0.4	0.0	0.9	0.5
Loans (F4)	-0.3	0.4	0.1	-0.1	0.1	0.6	0.0
Short-term loans (F4.S)	-0.3	-0.4	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.8	0.1	-0.1	0.0	0.6	0.0
Equity and investment fund shares (F5)	7.2	1.3	2.9	0.2	0.7	2.9	5.0
Listed shares (F511)	0.3	0.1	0.9	0.3	0.5	0.3	0.6
Unlisted shares and other equity (F51M)	5.5	0.9	1.3	-0.5	0.1	-0.1	3.6
Investment fund shares (F52)	1.3	0.3	0.7	0.4	0.1	2.7	0.8
Insurance, pension and standardised guarantees (F6)	0.6	-3.6	0.9	0.3	-0.7	2.6	0.5
Life insurance (F62)	0.2	-4.6	0.6	0.2	-0.4	1.5	0.2
Pension schemes (F6M)	0.4	1.0	0.3	0.1	-0.3	1.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.1	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	0.0	4.4	-0.4	0.6	0.5	0.9	-0.5

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	9.8	-12.7	-8.5	-7.5	-11.2	-5.6	-9.3
Financial assets (F)	939.4	879.5	872.9	864.5	856.0	869.5	874.6
Monetary gold and special drawing rights (SDRs) (F1)	23.1	24.5	25.9	24.7	25.1	26.3	28.6
Currency and deposits (F2)	201.9	170.1	158.1	149.5	145.7	155.2	155.8
Currency (F21)	2.0	1.9	1.8	1.9	2.0	2.2	2.0
Deposits (F2M)	199.9	168.2	156.2	147.6	143.7	153.0	153.8
Debt securities (F3)	288.3	257.2	261.0	260.7	259.8	263.1	265.3
Short-term debt securities (F3.S)	19.7	18.7	17.7	19.0	16.7	17.8	18.7
Long-term debt securities (F3.L)	268.6	238.5	243.3	241.7	243.1	245.3	246.6
Loans (F4)	272.7	275.3	274.2	274.0	272.9	273.9	274.7
Short-term loans (F4.S)	22.0	24.0	24.6	24.4	23.9	24.7	25.6
Long-term loans (F4.L)	250.6	251.3	249.6	249.6	249.1	249.2	249.0
Equity and investment fund shares (F5)	128.7	122.0	122.5	124.8	122.0	120.3	121.0
Listed shares (F511)	10.9	9.4	9.9	10.0	9.1	9.5	10.4
Unlisted shares and other equity (F51M)	82.6	83.7	84.5	86.3	85.2	82.4	81.2
Investment fund shares (F52)	35.1	29.0	28.1	28.4	27.8	28.4	29.4
Insurance, pension and standardised guarantees (F6)	3.5	4.5	4.5	4.5	4.0	4.5	3.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.4	2.3	2.1	2.1	1.6	2.2	1.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	2.3	2.4	2.4	2.4	2.3	2.4
Financial derivatives (F7)	-0.5	1.9	2.0	2.3	2.4	1.7	1.8
Other accounts receivable (F8)	21.7	24.0	24.7	24.1	24.2	24.5	23.8
Liabilities (F)	929.5	892.2	881.4	871.9	867.2	875.2	883.9
Monetary gold and SDRs (F1)	3.4	3.5	3.5	3.4	3.5	3.4	3.4
Currency and deposits (F2)	547.1	520.2	507.8	499.7	495.6	492.7	495.2
Currency (F21)	34.1	34.7	34.1	34.3	34.2	34.4	34.1
Deposits (F2M)	512.9	485.5	473.7	465.3	461.4	458.3	461.1
Debt securities (F3)	72.7	67.8	67.6	66.8	67.9	72.2	75.0
Short-term debt securities (F3.S)	0.7	0.8	0.9	1.0	0.9	0.9	1.0
Long-term debt securities (F3.L)	71.9	67.0	66.7	65.9	67.1	71.3	74.0
Loans (F4)	46.4	43.9	44.3	43.2	42.3	42.5	41.9
Short-term loans (F4.S)	8.6	8.3	8.7	8.4	8.0	8.9	8.6
Long-term loans (F4.L)	37.8	35.6	35.7	34.8	34.3	33.6	33.2
Equity and investment fund shares (F5)	158.2	158.4	161.5	162.3	163.3	166.0	170.9
Listed shares (F511)	2.3	2.4	3.3	3.6	4.2	4.4	5.0
Unlisted shares and other equity (F51M)	119.0	119.6	120.8	120.6	120.9	120.9	124.5
Investment fund shares (F52)	36.9	36.5	37.4	38.1	38.2	40.6	41.4
Insurance, pension and standardised guarantees (F6)	75.1	67.3	64.8	64.8	62.9	64.8	64.9
Life insurance (F62)	42.8	37.7	37.8	37.8	36.4	37.3	36.9
Pension schemes (F6M)	24.4	21.7	18.7	18.8	18.3	19.2	19.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.8	7.9	8.2	8.2	8.2	8.2	8.5
Financial derivatives (F7)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Other accounts payable (F8)	26.8	31.1	32.1	31.8	31.9	33.7	32.8

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.1	1.8	1.1	0.8	1.4	1.5	1.0
Transactions in assets (F)	55.9	-29.8	-11.8	-7.7	-2.0	3.2	4.1
Monetary gold and special drawing rights (SDRs) (F1)	2.6	0.1	0.0	-0.3	0.2	0.0	0.1
Currency and deposits (F2)	36.8	-32.3	-11.2	-7.6	-2.3	9.0	0.2
Currency (F21)	0.1	-0.1	-0.1	0.0	0.1	0.2	-0.2
Deposits (F2M)	36.7	-32.2	-11.1	-7.6	-2.4	8.8	0.4
Debt securities (F3)	9.2	1.1	0.5	0.3	2.1	-5.4	3.8
Short-term debt securities (F3.S)	-8.4	-1.4	-1.0	1.3	-2.7	1.0	0.6
Long-term debt securities (F3.L)	17.6	2.5	1.5	-1.0	4.8	-6.4	3.2
Loans (F4)	8.5	6.3	-0.9	0.4	-0.8	0.1	1.1
Short-term loans (F4.S)	0.3	2.3	0.5	1.0	-0.4	0.9	1.1
Long-term loans (F4.L)	8.2	4.0	-1.4	-0.6	-0.4	-0.8	0.0
Equity and investment fund shares (F5)	-0.5	-1.8	-0.1	-0.2	-0.1	-0.5	0.1
Listed shares (F511)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	-0.1	0.0	0.0	0.0	-0.3	0.0
Investment fund shares (F52)	-0.5	-1.7	-0.1	-0.2	-0.1	-0.3	0.0
Insurance, pension and standardised guarantees (F6)	-0.4	-2.2	-0.1	-0.1	-0.1	-0.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.5	-2.2	-0.2	-0.1	-0.1	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.9	-3.1	0.0	0.1	-0.7	-0.1	-0.3
Other accounts receivable (F8)	0.7	2.1	0.0	-0.3	-0.2	0.3	-0.8
Transactions in liabilities (F)	52.8	-31.6	-12.8	-8.5	-3.3	1.7	3.1
Monetary gold and SDRs (F1)	2.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	48.4	-27.1	-10.2	-8.0	-4.4	-2.6	2.4
Currency (F21)	2.5	0.6	-0.6	0.2	-0.2	0.2	-0.3
Deposits (F2M)	46.0	-27.8	-9.5	-8.2	-4.3	-2.8	2.7
Debt securities (F3)	2.3	-0.3	-0.3	-0.3	1.2	2.8	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.3	-0.3	-0.3	-0.3	1.2	2.8	2.3
Loans (F4)	-0.9	-3.2	-0.3	-0.2	0.0	-0.3	-0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.9	-3.2	-0.3	-0.2	0.0	-0.3	-0.3
Equity and investment fund shares (F5)	0.5	-0.1	0.0	0.5	0.4	0.5	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	-0.2	0.0	0.4	0.3	0.3	-0.2
Investment fund shares (F52)	-0.1	0.1	0.0	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	-0.1	-1.6	-3.0	0.0	0.0	-0.1	0.0
Life insurance (F62)							
Pension schemes (F6M)	-0.1	-1.6	-3.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.7	0.9	-0.4	-0.5	1.4	-1.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-6.2	-20.5	1.2	-0.6	-4.0	6.6	-4.4
Other changes in financial assets (F)	-1.3	-18.3	4.7	-1.2	-1.7	8.8	0.8
Monetary gold and special drawing rights (SDRs) (F1)	0.9	1.2	1.4	-0.9	0.2	1.2	2.2
Currency and deposits (F2)	0.3	0.4	-0.1	0.0	0.2	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.4	-0.1	0.0	0.2	-0.1	0.1
Debt securities (F3)	-3.3	-26.6	3.3	-0.2	-2.0	7.5	-1.2
Short-term debt securities (F3.S)	-0.1	0.1	0.1	0.1	0.2	0.1	0.1
Long-term debt securities (F3.L)	-3.3	-26.6	3.3	-0.4	-2.2	7.4	-1.3
Loans (F4)	-1.4	-1.1	-0.2	-0.5	-0.5	-0.4	-0.3
Short-term loans (F4.S)	-0.1	-0.4	0.0	-0.8	-0.1	-0.1	-0.2
Long-term loans (F4.L)	-1.3	-0.7	-0.1	0.3	-0.4	-0.3	-0.1
Equity and investment fund shares (F5)	0.2	-0.7	0.3	0.2	0.0	0.4	0.2
Listed shares (F511)	0.7	-0.6	0.0	0.2	-0.5	0.4	0.3
Unlisted shares and other equity (F51M)	-0.3	0.3	0.0	-0.1	0.5	0.0	-0.1
Investment fund shares (F52)	-0.1	-0.5	0.3	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.9	3.1	-0.1	0.1	-0.4	0.8	-0.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.9	3.1	-0.1	0.1	-0.4	0.8	-0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	5.6	0.1	0.2	0.8	-0.5	0.3
Other accounts receivable (F8)	0.1	-0.2	0.0	0.0	0.1	0.0	0.2
Other changes in liabilities (F)	4.9	2.2	3.5	-0.5	2.3	2.2	5.2
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)	1.2	0.3	-2.3	-0.1	0.4	-0.3	0.1
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.2	0.3	-2.3	-0.1	0.4	-0.3	0.1
Debt securities (F3)	1.4	-2.8	0.4	0.3	0.0	0.9	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.4	-2.8	0.4	0.3	0.0	0.9	0.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.4	0.4	2.9	-1.4	1.5	1.8	4.2
Listed shares (F511)	0.3	0.1	0.9	0.2	0.6	0.2	0.6
Unlisted shares and other equity (F51M)	2.1	0.2	2.0	-1.6	0.9	1.6	3.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.2	1.6	3.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	1.6	3.0	0.0	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	2.7	-0.5	0.6	0.4	0.0	0.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

PORTUGAL

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	19.4	0.7	3.0	3.2	0.6	8.6	5.3
Financial assets (F)	690.0	641.8	634.7	625.9	622.2	634.3	639.2
Monetary gold and special drawing rights (SDRs) (F1)	23.1	24.5	25.9	24.7	25.1	26.3	28.6
Currency and deposits (F2)	184.4	152.4	141.1	133.5	131.4	140.3	140.5
Currency (F21)	1.9	1.8	1.8	1.8	1.9	2.1	1.9
Deposits (F2M)	182.4	150.6	139.4	131.7	129.5	138.1	138.6
Debt securities (F3)	229.4	203.9	207.8	207.9	207.9	209.9	212.5
Short-term debt securities (F3.S)	17.8	16.5	15.6	17.0	14.5	15.5	16.2
Long-term debt securities (F3.L)	211.6	187.4	192.1	190.8	193.4	194.4	196.3
Loans (F4)	224.4	229.6	228.5	228.5	227.1	226.8	227.7
Short-term loans (F4.S)	20.1	22.0	22.4	22.6	22.1	22.9	23.8
Long-term loans (F4.L)	204.2	207.6	206.1	205.8	205.0	204.0	203.9
Equity and investment fund shares (F5)	18.0	15.4	15.6	15.6	15.5	15.4	15.7
Listed shares (F511)	1.7	1.1	1.1	1.3	0.8	1.2	1.5
Unlisted shares and other equity (F51M)	10.1	10.3	10.4	10.3	10.8	10.5	10.5
Investment fund shares (F52)	6.1	4.0	4.2	4.0	4.0	3.7	3.7
Insurance, pension and standardised guarantees (F6)	1.9	2.8	2.6	2.6	2.1	2.7	1.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.0	1.9	1.7	1.7	1.2	1.8	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.9	0.9	0.9	0.9	0.9	0.9
Financial derivatives (F7)	-0.5	1.9	2.0	2.3	2.3	1.7	1.7
Other accounts receivable (F8)	9.4	11.3	11.3	10.9	10.8	11.1	10.6
Liabilities (F)	670.6	641.1	631.8	622.7	621.7	625.6	633.9
Monetary gold and SDRs (F1)	3.4	3.5	3.5	3.4	3.5	3.4	3.4
Currency and deposits (F2)	547.1	520.2	507.8	499.7	495.6	492.7	495.2
Currency (F21)	34.1	34.7	34.1	34.3	34.2	34.4	34.1
Deposits (F2M)	512.9	485.5	473.7	465.3	461.4	458.3	461.1
Debt securities (F3)	53.0	49.9	50.0	50.0	51.2	54.9	57.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	53.0	49.9	50.0	50.0	51.2	54.9	57.6
Loans (F4)	9.7	6.6	6.3	6.1	6.1	5.8	5.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	9.7	6.6	6.3	6.1	6.1	5.8	5.5
Equity and investment fund shares (F5)	50.1	50.3	53.2	52.3	54.2	56.4	60.6
Listed shares (F511)	2.1	2.2	3.1	3.3	3.9	4.1	4.7
Unlisted shares and other equity (F51M)	47.6	47.7	49.6	48.4	49.6	51.5	55.0
Investment fund shares (F52)	0.3	0.5	0.5	0.5	0.6	0.8	0.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.1	0.1	0.0	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.1	0.1	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	7.2	10.6	11.0	11.1	11.1	12.4	11.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

PORTUGAL

Institutional sectors

3.3.2 Non-MMF investment funds (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.4	0.7	0.1	0.2	0.2	0.2	0.3
Transactions in assets (F)	5.7	0.0	0.5	0.9	0.0	-0.5	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.4	-0.8	-0.2	-0.1	-0.3	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.4	-0.8	-0.2	-0.1	-0.3	-0.1	0.1
Debt securities (F3)	0.9	0.1	0.3	0.2	0.3	-0.1	-0.2
Short-term debt securities (F3.S)	-0.2	0.3	0.0	0.0	0.1	0.0	-0.1
Long-term debt securities (F3.L)	1.0	-0.3	0.3	0.2	0.1	0.0	-0.1
Loans (F4)	-0.4	0.2	0.1	0.5	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	0.2	0.1	0.5	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.7	0.3	0.2	0.1	0.0	-0.3	0.1
Listed shares (F511)	0.8	0.4	0.0	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	0.5	0.1	0.2	0.2	0.0	0.0	0.0
Investment fund shares (F52)	2.3	-0.2	0.0	-0.2	0.0	-0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.1	0.1	0.3	0.0	-0.1	0.2
Transactions in liabilities (F)	6.1	-0.8	0.4	0.7	-0.1	-0.7	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.1	0.1	0.0	0.0	-0.3	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.2	0.0	0.1	0.0	0.0	-0.3	0.1
Equity and investment fund shares (F5)	6.0	-0.8	0.2	0.3	-0.1	-0.4	-0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6.0	-0.8	0.2	0.3	-0.1	-0.4	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	0.2	0.5	0.0	0.0	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.4	-3.3	-0.2	-0.2	-0.3	-2.7	-0.4
Other changes in financial assets (F)	1.0	-2.0	0.5	0.3	-0.1	1.1	0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.0	0.0	0.0	0.1	0.0
Debt securities (F3)	-0.1	-0.5	0.1	0.0	0.0	0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-0.1	-0.5	0.1	0.0	0.0	0.2	0.0
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	-1.6	0.4	0.2	-0.2	0.6	0.4
Listed shares (F511)	0.6	-0.5	0.2	0.1	-0.1	0.2	0.2
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	0.0	0.0	0.1	0.0
Investment fund shares (F52)	0.3	-0.9	0.2	0.1	-0.1	0.3	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.1	0.0
Other changes in liabilities (F)	1.3	1.3	0.7	0.5	0.2	3.8	0.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.7	0.0	0.0	0.1	0.8	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	0.0	0.7	0.0	0.0	0.0	0.7	0.1
Equity and investment fund shares (F5)	1.3	0.2	0.6	0.5	0.1	2.7	0.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.3	0.2	0.6	0.5	0.1	2.7	0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.3	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-11.5	-14.1	-14.2	-14.2	-14.4	-16.9	-17.1
Financial assets (F)	28.4	26.4	27.3	28.5	28.4	29.0	29.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.9	4.2	4.0	3.9	3.6	3.7	3.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.9	4.2	4.0	3.9	3.6	3.7	3.8
Debt securities (F3)	7.2	6.8	7.1	7.3	7.6	7.7	7.6
Short-term debt securities (F3.S)	0.2	0.5	0.6	0.6	0.7	0.7	0.8
Long-term debt securities (F3.L)	7.0	6.2	6.5	6.7	6.8	7.0	6.8
Loans (F4)	1.8	2.1	2.2	2.7	2.7	2.7	2.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.8	2.1	2.2	2.7	2.7	2.7	2.7
Equity and investment fund shares (F5)	13.3	12.0	12.7	13.0	12.8	13.1	13.6
Listed shares (F511)	3.4	3.2	3.5	3.6	3.5	3.7	3.9
Unlisted shares and other equity (F51M)	2.3	2.2	2.4	2.6	2.6	2.7	2.7
Investment fund shares (F52)	7.7	6.6	6.8	6.7	6.7	6.8	7.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.2	1.2	1.4	1.7	1.7	1.7	1.9
Liabilities (F)	39.9	40.4	41.5	42.7	42.8	45.9	46.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.2	0.2	0.1	0.1	0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.2	0.2	0.1	0.1	0.2	0.1
Loans (F4)	1.8	2.7	2.8	2.8	2.8	3.3	3.4
Short-term loans (F4.S)	0.1	0.1	0.2	0.2	0.2	0.3	0.2
Long-term loans (F4.L)	1.8	2.5	2.6	2.6	2.7	3.0	3.2
Equity and investment fund shares (F5)	36.6	36.0	36.9	37.6	37.5	39.9	40.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	36.6	36.0	36.9	37.6	37.5	39.9	40.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.5	1.6	1.8	2.2	2.3	2.5	2.7

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.7	2.1	0.1	0.5	0.2	0.2	-0.1
Transactions in assets (F)	1.3	-0.7	-0.1	-1.2	-1.7	0.3	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.7	2.1	0.1	-0.6	-1.2	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	2.1	0.1	-0.6	-1.2	0.0	0.1
Debt securities (F3)	0.6	1.4	0.2	-0.4	0.0	-0.2	0.3
Short-term debt securities (F3.S)	0.1	0.2	0.0	-0.1	0.0	-0.1	0.3
Long-term debt securities (F3.L)	0.4	1.2	0.2	-0.3	0.0	-0.1	0.0
Loans (F4)	-1.0	-3.3	-0.3	-0.3	-0.5	0.8	-0.4
Short-term loans (F4.S)	0.4	0.1	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.3	-3.4	-0.4	-0.3	-0.5	0.8	-0.3
Equity and investment fund shares (F5)	-0.1	-0.6	-0.1	0.2	0.1	-0.3	0.1
Listed shares (F511)	-0.2	-0.8	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	-0.1	0.1	0.0	-0.3	0.1
Investment fund shares (F52)	0.1	0.1	0.0	0.1	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	-0.2	0.0	-0.1	0.0	0.0	-0.3
Transactions in liabilities (F)	-0.4	-2.8	-0.2	-1.7	-1.9	0.1	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.6	-2.0	-0.4	-0.8	-0.1	0.6	0.0
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	-0.1	0.0	0.1
Long-term debt securities (F3.L)	-0.7	-2.1	-0.4	-0.8	0.0	0.5	-0.1
Loans (F4)	1.5	0.1	0.4	-0.5	-1.0	0.1	-0.4
Short-term loans (F4.S)	0.7	0.0	0.3	0.1	-0.4	0.8	-0.1
Long-term loans (F4.L)	0.9	0.1	0.1	-0.5	-0.6	-0.7	-0.2
Equity and investment fund shares (F5)	-1.2	0.0	0.0	-0.1	0.0	-0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.2	0.0	0.0	-0.1	0.0	-0.2	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	-0.9	-0.2	-0.3	-0.7	-0.4	0.3

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	4.9	-2.4	1.5	0.5	-0.9	-0.4	-0.5
Other changes in financial assets (F)	7.2	0.1	1.0	1.4	-1.3	-1.7	-0.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	-0.5	-0.2	0.0	0.0	0.1	0.0
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.5	-0.2	0.0	0.0	0.1	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.1	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	0.0	0.0	0.0	0.1	-0.2
Loans (F4)	0.7	0.3	0.2	0.0	0.8	0.4	0.2
Short-term loans (F4.S)	-0.3	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.0	0.4	0.2	0.0	0.8	0.4	0.2
Equity and investment fund shares (F5)	8.4	0.2	1.0	1.3	-2.1	-2.4	-0.9
Listed shares (F511)	0.8	0.0	0.3	-0.1	-0.4	0.0	0.3
Unlisted shares and other equity (F51M)	7.8	0.2	0.6	1.4	-1.7	-2.4	-1.1
Investment fund shares (F52)	-0.1	-0.1	0.0	0.0	0.0	0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-1.8	0.2	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	2.4	2.4	-0.6	0.9	-0.4	-1.2	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.2	0.2	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.2	0.0	0.0	0.0	0.0	0.1
Loans (F4)	-0.4	-0.3	0.1	-0.1	0.1	-0.1	-0.1
Short-term loans (F4.S)	-0.3	-0.4	0.0	0.0	0.1	-0.1	0.0
Long-term loans (F4.L)	-0.1	0.1	0.1	-0.1	0.0	0.0	-0.1
Equity and investment fund shares (F5)	3.1	0.9	-0.7	1.0	-1.0	-1.8	-0.2
Listed shares (F511)	0.0	0.0	0.0	0.1	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	3.1	0.9	-0.8	0.9	-0.9	-1.9	-0.2
Investment fund shares (F52)	1.3	0.2	0.6	0.5	0.1	2.7	0.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	1.6	0.1	-0.1	0.5	0.7	-0.3

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	4.7	4.4	6.1	7.1	6.3	6.1	5.5
Financial assets (F)	140.2	139.5	140.4	140.5	137.5	136.1	135.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.9	10.5	10.4	9.8	8.7	8.8	8.8
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	8.8	10.4	10.3	9.7	8.6	8.7	8.8
Debt securities (F3)	4.9	6.2	6.4	5.9	5.9	5.8	5.9
Short-term debt securities (F3.S)	0.2	0.4	0.4	0.2	0.2	0.2	0.5
Long-term debt securities (F3.L)	4.7	5.8	6.0	5.7	5.7	5.7	5.4
Loans (F4)	45.6	42.6	42.5	42.2	42.5	43.7	43.6
Short-term loans (F4.S)	1.2	1.1	1.3	1.3	1.3	1.3	1.3
Long-term loans (F4.L)	44.5	41.4	41.2	40.9	41.2	42.4	42.3
Equity and investment fund shares (F5)	70.8	70.4	71.3	72.8	70.8	68.1	67.3
Listed shares (F511)	4.2	3.5	3.8	3.7	3.4	3.4	3.7
Unlisted shares and other equity (F51M)	65.5	65.8	66.3	67.8	66.1	63.4	62.4
Investment fund shares (F52)	1.1	1.1	1.2	1.3	1.3	1.3	1.2
Insurance, pension and standardised guarantees (F6)	0.8	0.7	0.7	0.7	0.6	0.6	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.6	0.5	0.5	0.5	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	9.2	9.2	9.2	9.1	9.0	9.1	8.8
Liabilities (F)	135.5	135.1	134.3	133.5	131.2	130.0	129.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	18.9	17.2	16.8	16.1	16.0	16.6	16.6
Short-term debt securities (F3.S)	0.7	0.8	0.9	1.0	0.9	0.9	1.0
Long-term debt securities (F3.L)	18.2	16.3	15.9	15.1	15.1	15.7	15.7
Loans (F4)	34.2	34.0	34.5	34.0	33.1	33.1	32.6
Short-term loans (F4.S)	8.1	7.8	8.1	8.1	7.8	8.5	8.4
Long-term loans (F4.L)	26.1	26.2	26.5	25.9	25.3	24.5	24.2
Equity and investment fund shares (F5)	64.4	65.4	64.6	65.5	64.5	62.4	62.3
Listed shares (F511)	0.2	0.2	0.2	0.3	0.2	0.3	0.3
Unlisted shares and other equity (F51M)	64.3	65.2	64.4	65.2	64.2	62.2	62.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.5	1.5	1.5	1.4	1.4	1.4	1.4
Life insurance (F62)							
Pension schemes (F6M)	1.1	1.2	1.2	1.2	1.2	1.2	1.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.2	0.2	0.2
Financial derivatives (F7)	0.0	-0.1	-0.1	-0.1	-0.1	0.0	0.0
Other accounts payable (F8)	16.4	17.1	16.9	16.5	16.3	16.7	16.7

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.6	-0.4	0.2	0.0	0.0	0.0	0.0
Transactions in assets (F)	-0.1	-2.7	0.3	-1.2	-0.4	-0.7	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	-0.8	1.8	-0.2	-0.3	0.4	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	-0.8	1.8	-0.2	-0.3	0.4	0.2
Debt securities (F3)	-2.9	-1.0	-0.6	-0.2	-0.3	-0.6	-0.3
Short-term debt securities (F3.S)	-0.6	0.1	-0.1	-0.1	0.0	0.1	-0.1
Long-term debt securities (F3.L)	-2.3	-1.0	-0.5	-0.1	-0.3	-0.8	-0.2
Loans (F4)	0.0	0.1	0.0	-0.4	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.1	0.1	-0.4	0.0	0.0	0.1
Long-term loans (F4.L)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.3	-0.3	-1.6	0.1	0.0	-0.4	0.2
Listed shares (F511)	-0.1	0.0	-0.2	-0.1	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	0.0	0.6	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.4	-0.9	-1.4	0.2	0.0	-0.3	0.2
Insurance, pension and standardised guarantees (F6)	0.0	-1.5	0.2	0.0	0.0	-0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	-1.7	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.2	0.1	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.1	0.4	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.4	0.6	-0.4	0.1	0.1	-0.2
Transactions in liabilities (F)	-0.7	-2.4	0.2	-1.2	-0.4	-0.7	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.5	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	-0.4	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	-0.4	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.2	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.8	-2.5	-0.5	-0.3	-1.2	-0.6	-0.4
Life insurance (F62)	-1.1	-0.6	-0.5	-0.2	-1.0	-0.7	-0.6
Pension schemes (F6M)	0.0	-2.1	-0.3	0.0	-0.2	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.3	0.0	0.0	0.1	0.2
Financial derivatives (F7)	-0.2	0.1	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	-0.2	0.3	0.6	-0.6	0.8	-0.1	0.5

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.1	-0.7	0.2	-0.1	-0.1	0.2	0.4
Other changes in financial assets (F)	0.2	-6.3	-1.8	0.3	-1.3	3.0	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	-2.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	-2.1	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.0	-5.5	0.0	0.0	-0.8	1.9	-0.1
Short-term debt securities (F3.S)	-0.1	-0.2	-0.1	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.8	-5.2	0.1	0.0	-1.0	1.9	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	-2.2	0.3	0.3	-0.5	1.1	0.5
Listed shares (F511)	0.1	-0.1	0.1	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.1	0.1	0.1	0.0	-0.1
Investment fund shares (F52)	1.1	-2.1	0.1	0.2	-0.5	1.1	0.6
Insurance, pension and standardised guarantees (F6)	-0.2	1.7	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	1.7	0.0	0.0	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.4	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.3	-5.6	-1.9	0.5	-1.2	2.8	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	-0.2	0.1	0.2	0.1	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	-0.2	0.1	0.2	0.1	0.2	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.8	-5.3	-2.1	0.3	-0.8	2.6	0.4
Life insurance (F62)	0.2	-4.6	0.6	0.2	-0.4	1.5	0.2
Pension schemes (F6M)	0.6	-0.7	-2.7	0.1	-0.4	1.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	-0.5	0.0	-0.6

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.7	-3.7	-3.4	-3.5	-3.7	-3.4	-3.0
Financial assets (F)	80.8	71.8	70.4	69.6	67.9	70.2	70.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.7	2.9	2.6	2.3	2.0	2.4	2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.7	2.9	2.6	2.3	2.0	2.4	2.6
Debt securities (F3)	46.8	40.3	39.8	39.5	38.4	39.6	39.3
Short-term debt securities (F3.S)	1.4	1.3	1.1	1.1	1.2	1.3	1.2
Long-term debt securities (F3.L)	45.4	39.1	38.6	38.5	37.2	38.3	38.1
Loans (F4)	0.9	1.0	1.0	0.6	0.7	0.7	0.7
Short-term loans (F4.S)	0.7	0.8	0.9	0.5	0.5	0.5	0.6
Long-term loans (F4.L)	0.1	0.2	0.1	0.1	0.1	0.1	0.2
Equity and investment fund shares (F5)	26.6	24.2	22.9	23.3	22.9	23.7	24.4
Listed shares (F511)	1.6	1.6	1.5	1.4	1.3	1.3	1.3
Unlisted shares and other equity (F51M)	4.8	5.4	5.4	5.6	5.7	5.8	5.7
Investment fund shares (F52)	20.2	17.2	16.0	16.3	15.9	16.6	17.4
Insurance, pension and standardised guarantees (F6)	0.9	1.1	1.3	1.3	1.3	1.2	1.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.8	1.0	1.0	0.9	0.9	1.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.9	2.3	2.9	2.4	2.6	2.6	2.5
Liabilities (F)	83.6	75.6	73.8	73.1	71.5	73.6	73.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	0.5	0.6	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.5	0.6	0.6	0.6	0.6	0.6
Loans (F4)	0.7	0.7	0.7	0.4	0.3	0.3	0.3
Short-term loans (F4.S)	0.4	0.4	0.4	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	7.2	6.7	6.8	7.0	7.1	7.3	7.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	7.2	6.7	6.8	7.0	7.1	7.3	7.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	73.6	65.8	63.3	63.3	61.4	63.4	63.4
Life insurance (F62)	42.8	37.7	37.8	37.8	36.4	37.3	36.9
Pension schemes (F6M)	23.3	20.5	17.5	17.6	17.0	18.1	18.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.5	7.6	7.9	7.9	7.9	8.0	8.3
Financial derivatives (F7)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Other accounts payable (F8)	1.6	1.8	2.5	1.9	2.2	2.1	2.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.5	-0.3	0.1	0.0	0.0	0.0	0.0
Transactions in assets (F)	-0.2	-0.6	0.5	-1.1	-0.2	-0.6	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	-0.6	-0.2	-0.1	-0.2	0.2	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.6	-0.2	-0.1	-0.2	0.2	0.4
Debt securities (F3)	-3.1	-0.9	0.2	-0.3	-0.4	-0.7	-0.3
Short-term debt securities (F3.S)	-0.4	0.0	-0.2	0.0	0.0	0.1	-0.1
Long-term debt securities (F3.L)	-2.7	-0.9	0.4	-0.2	-0.4	-0.8	-0.3
Loans (F4)	0.0	0.1	0.0	-0.4	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.1	0.1	-0.4	0.0	0.0	0.1
Long-term loans (F4.L)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.0	-0.2	-0.3	0.1	0.2	-0.2	0.1
Listed shares (F511)	0.0	0.2	0.0	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	0.1	0.6	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.9	-0.9	-0.3	0.1	0.2	-0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.2	0.1	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.1	0.4	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.4	0.6	-0.4	0.1	0.1	-0.2
Transactions in liabilities (F)	-0.7	-0.3	0.4	-1.1	-0.2	-0.6	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.5	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.5	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	-0.4	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	-0.4	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.2	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.9	-0.5	-0.2	-0.2	-1.0	-0.6	-0.3
Life insurance (F62)	-1.2	-0.6	-0.5	-0.2	-1.0	-0.7	-0.6
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.3	0.0	0.0	0.1	0.2
Financial derivatives (F7)	-0.2	0.1	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	0.0	0.3	0.6	-0.6	0.8	0.0	0.5

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.7	-0.4	-0.3	-0.1	0.4	0.2	0.4
Other changes in financial assets (F)	0.0	-5.3	0.5	0.3	-0.4	1.9	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.8	-3.7	0.3	0.0	-0.2	1.2	0.0
Short-term debt securities (F3.S)	-0.1	-0.2	-0.1	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-3.5	0.4	0.0	-0.4	1.2	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	-1.2	0.2	0.3	-0.1	0.7	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.1	0.1	0.1	0.0	-0.1
Investment fund shares (F52)	0.5	-1.2	0.1	0.1	-0.1	0.6	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.4	0.0	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.6	-4.9	0.8	0.3	-0.8	1.7	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	-0.2	0.1	0.2	0.1	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	-0.2	0.1	0.2	0.1	0.2	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	-4.5	0.7	0.2	-0.4	1.5	0.2
Life insurance (F62)	0.2	-4.5	0.7	0.2	-0.4	1.5	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	-0.5	0.0	-0.6

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.0	-1.8	-2.0	-2.0	-1.6	-1.4	-1.0
Financial assets (F)	58.2	52.3	53.3	52.4	51.8	53.1	53.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.8	2.2	2.1	2.0	1.7	2.0	2.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.8	2.2	2.1	2.0	1.7	2.0	2.4
Debt securities (F3)	34.9	30.3	30.8	30.5	29.9	30.5	30.1
Short-term debt securities (F3.S)	1.2	0.9	0.7	0.7	0.9	1.0	0.9
Long-term debt securities (F3.L)	33.7	29.3	30.1	29.8	29.1	29.5	29.2
Loans (F4)	0.9	1.0	1.0	0.6	0.7	0.7	0.7
Short-term loans (F4.S)	0.7	0.8	0.9	0.5	0.5	0.5	0.6
Long-term loans (F4.L)	0.1	0.2	0.1	0.1	0.1	0.1	0.2
Equity and investment fund shares (F5)	17.0	15.6	15.5	15.8	15.9	16.4	16.8
Listed shares (F511)	0.8	0.9	0.9	1.0	0.9	0.7	0.8
Unlisted shares and other equity (F51M)	4.7	5.3	5.4	5.5	5.6	5.7	5.5
Investment fund shares (F52)	11.5	9.3	9.2	9.4	9.4	10.0	10.5
Insurance, pension and standardised guarantees (F6)	0.9	1.0	1.2	1.2	1.2	1.1	1.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.8	1.0	1.0	0.9	0.9	1.0
Financial derivatives (F7)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Other accounts receivable (F8)	1.9	2.2	2.8	2.4	2.5	2.6	2.4
Liabilities (F)	59.3	54.1	55.3	54.5	53.5	54.5	54.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	0.5	0.6	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.5	0.6	0.6	0.6	0.6	0.6
Loans (F4)	0.7	0.7	0.7	0.4	0.3	0.3	0.3
Short-term loans (F4.S)	0.4	0.4	0.4	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares (F5)	7.2	6.7	6.8	7.0	7.1	7.3	7.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	7.2	6.7	6.8	7.0	7.1	7.3	7.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	49.3	44.4	44.8	44.8	43.4	44.3	44.2
Life insurance (F62)	41.9	36.7	36.9	36.9	35.5	36.3	35.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.5	7.6	7.9	7.9	7.9	8.0	8.3
Financial derivatives (F7)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Other accounts payable (F8)	1.6	1.8	2.4	1.8	2.1	2.0	2.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.1	0.1	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.1	-2.1	-0.1	-0.1	-0.2	-0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	-0.3	1.9	-0.2	-0.1	0.2	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.3	1.9	-0.2	-0.1	0.2	-0.2
Debt securities (F3)	0.2	-0.1	-0.8	0.1	0.0	0.0	0.1
Short-term debt securities (F3.S)	-0.2	0.1	0.1	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	0.4	-0.1	-0.9	0.1	0.1	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	-0.1	-1.2	0.0	-0.1	-0.2	0.0
Listed shares (F511)	-0.1	-0.1	-0.1	-0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	0.0	-1.1	0.1	-0.2	-0.2	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	-1.7	0.0	0.0	0.0	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	-1.7	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	-2.0	-0.3	0.0	-0.2	-0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	-2.1	-0.3	0.0	-0.2	-0.1	0.0
Life insurance (F62)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	-2.1	-0.3	0.0	-0.2	-0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.4	-0.2	0.5	-0.1	-0.6	0.0	0.1
Other changes in financial assets (F)	0.2	-1.0	-2.3	0.1	-0.9	1.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	-2.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	-2.1	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.2	-1.7	-0.3	0.0	-0.6	0.7	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-1.8	-0.3	0.0	-0.6	0.7	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	-1.0	0.1	0.1	-0.3	0.5	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	-0.9	0.0	0.1	-0.4	0.4	0.3
Insurance, pension and standardised guarantees (F6)	-0.2	1.7	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.2	1.7	0.0	0.0	0.0	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.6	-0.8	-2.7	0.1	-0.4	1.1	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.6	-0.8	-2.7	0.1	-0.4	1.1	0.2
Life insurance (F62)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.6	-0.7	-2.7	0.1	-0.4	1.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.7	-2.0	-1.4	-1.5	-2.0	-2.0	-2.0
Financial assets (F)	22.6	19.5	17.1	17.1	16.0	17.1	17.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	0.7	0.5	0.4	0.3	0.4	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	0.7	0.5	0.4	0.3	0.4	0.3
Debt securities (F3)	11.9	10.1	8.9	9.0	8.5	9.2	9.2
Short-term debt securities (F3.S)	0.2	0.3	0.4	0.4	0.3	0.3	0.3
Long-term debt securities (F3.L)	11.6	9.7	8.5	8.6	8.1	8.8	8.9
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	9.7	8.6	7.4	7.5	7.0	7.3	7.6
Listed shares (F511)	0.8	0.6	0.6	0.5	0.5	0.5	0.5
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Investment fund shares (F52)	8.8	7.9	6.8	7.0	6.4	6.6	6.9
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.1	0.1	0.1	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.1	0.1	0.1	0.1	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	0.0	0.1	0.0	0.1	0.0	0.0	0.1
Liabilities (F)	24.3	21.5	18.5	18.6	18.1	19.1	19.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	24.2	21.4	18.4	18.5	18.0	19.0	19.2
Life insurance (F62)	0.9	0.9	0.9	1.0	0.9	1.0	1.0
Pension schemes (F6M)	23.3	20.5	17.5	17.6	17.0	18.1	18.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.1	0.1	0.1	0.0	0.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-6.2	-0.8	0.7	0.5	5.2	-3.2	-0.1
Transactions in assets (F)	-4.3	6.4	14.3	3.6	5.8	-16.3	1.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-4.8	1.0	7.7	3.3	4.7	-14.0	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-4.8	1.0	7.6	3.3	4.6	-14.0	-0.2
Debt securities (F3)	0.7	2.1	7.7	-0.7	0.4	0.2	1.5
Short-term debt securities (F3.S)	-0.5	1.3	2.4	-1.9	-1.7	0.3	0.2
Long-term debt securities (F3.L)	1.3	0.8	5.3	1.2	2.1	-0.1	1.3
Loans (F4)	-0.8	0.6	-1.1	-0.2	0.2	-0.2	-0.2
Short-term loans (F4.S)	-0.5	0.4	-0.9	-0.2	0.1	0.6	-0.2
Long-term loans (F4.L)	-0.3	0.2	-0.1	0.0	0.1	-0.8	-0.1
Equity and investment fund shares (F5)	-0.5	0.6	0.3	1.0	-0.2	0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.7	0.0	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	-0.5	-0.1	0.3	1.0	-0.2	0.3	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.3	-0.1	-0.1	0.1	-0.5	0.1
Other accounts receivable (F8)	0.9	1.8	-0.2	0.2	0.6	-1.9	0.5
Transactions in liabilities (F)	1.9	7.1	13.6	3.1	0.6	-13.1	1.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.1	7.7	5.0	5.2	1.1	1.7	-2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.1	7.7	5.0	5.2	1.1	1.7	-2.6
Debt securities (F3)	-5.3	-2.2	4.1	-2.2	0.2	-13.0	5.7
Short-term debt securities (F3.S)	-5.0	1.3	-1.4	-1.5	-1.8	0.0	3.6
Long-term debt securities (F3.L)	-0.3	-3.6	5.5	-0.7	2.1	-13.0	2.1
Loans (F4)	1.0	1.3	-1.0	-0.2	0.0	-1.9	1.6
Short-term loans (F4.S)	-0.5	0.7	-0.9	-0.1	0.1	-0.3	0.8
Long-term loans (F4.L)	1.5	0.6	0.0	-0.1	-0.2	-1.6	0.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.5	0.5	5.5	0.3	-0.8	0.1	-3.0

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	8.5	32.3	-0.9	-0.4	2.4	-5.9	5.7
Other changes in financial assets (F)	4.9	0.1	2.6	-0.2	-0.2	4.6	4.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.6	-3.4	0.4	0.0	-0.7	1.9	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-3.4	0.4	0.0	-0.7	1.8	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.5	3.5	2.2	-0.2	0.5	2.8	4.6
Listed shares (F511)	0.0	0.2	-0.1	0.0	0.2	0.0	0.1
Unlisted shares and other equity (F51M)	4.4	3.9	2.1	-0.7	0.5	2.4	3.8
Investment fund shares (F52)	1.1	-0.6	0.2	0.5	-0.1	0.4	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	-0.1	0.0	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-3.5	-32.1	3.5	0.2	-2.6	10.6	-1.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-5.8	-34.2	3.2	-0.3	-3.3	9.1	-2.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-5.8	-34.2	3.2	-0.3	-3.4	9.0	-2.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	-0.2	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.2	0.0	-0.1	0.0
Equity and investment fund shares (F5)	2.5	2.2	0.6	0.6	0.3	1.2	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.5	2.2	0.6	0.6	0.3	1.2	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	0.0	-0.3	-0.1	0.4	0.4	0.7

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-223.7	-192.2	-192.5	-192.4	-184.8	-193.9	-188.4
Financial assets (F)	179.6	186.1	203.0	206.4	211.9	200.3	206.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	42.2	43.1	50.8	54.1	58.8	44.8	44.5
Currency (F21)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Deposits (F2M)	42.1	43.1	50.8	54.1	58.7	44.7	44.5
Debt securities (F3)	22.0	20.7	28.8	28.1	27.8	29.9	31.1
Short-term debt securities (F3.S)	0.5	1.8	4.2	2.4	0.7	0.9	1.2
Long-term debt securities (F3.L)	21.5	18.9	24.6	25.7	27.1	28.9	29.9
Loans (F4)	32.1	32.7	31.6	31.5	31.6	31.5	31.2
Short-term loans (F4.S)	3.3	3.7	2.7	2.5	2.6	3.2	3.1
Long-term loans (F4.L)	28.8	29.0	28.9	28.9	29.0	28.2	28.1
Equity and investment fund shares (F5)	69.7	73.9	76.4	77.2	77.5	80.5	85.1
Listed shares (F511)	0.7	1.0	0.8	0.9	1.1	1.0	1.2
Unlisted shares and other equity (F51M)	63.1	67.6	69.7	69.0	69.4	71.7	75.6
Investment fund shares (F52)	5.9	5.3	5.8	7.4	7.0	7.7	8.4
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.5	0.8	0.6	0.6	0.6	0.1	0.0
Other accounts receivable (F8)	13.1	14.9	14.7	14.9	15.6	13.7	14.1
Liabilities (F)	403.3	378.4	395.5	398.8	396.7	394.2	394.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	61.5	69.2	74.2	79.4	80.6	82.3	79.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	61.5	69.2	74.2	79.4	80.6	82.3	79.7
Debt securities (F3)	205.3	168.8	176.2	173.7	170.6	166.7	169.8
Short-term debt securities (F3.S)	6.4	7.7	6.4	4.9	3.1	3.1	6.7
Long-term debt securities (F3.L)	198.8	161.1	169.8	168.8	167.5	163.6	163.1
Loans (F4)	97.7	99.0	98.1	97.9	97.9	95.9	97.5
Short-term loans (F4.S)	4.2	4.8	3.9	3.5	3.7	3.4	4.3
Long-term loans (F4.L)	93.6	94.2	94.2	94.4	94.2	92.5	93.2
Equity and investment fund shares (F5)	24.7	26.9	27.5	28.1	28.4	29.6	30.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	24.7	26.9	27.5	28.1	28.4	29.6	30.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.3	0.3	0.2	0.2	0.2
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.2	0.2	0.2
Financial derivatives (F7)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	13.6	14.1	19.3	19.4	19.0	19.5	17.2

Sources: National statistical authorities.

PORTUGAL

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	8.4	1.6	-3.5	3.4	-0.1	3.3	-0.8
Transactions in assets (F)	12.7	7.4	-3.1	3.0	-0.3	2.9	0.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12.1	14.1	-0.7	3.5	-0.3	4.0	2.1
Currency (F21)	1.0	0.0	-0.2	-0.1	-0.2	-0.7	0.0
Deposits (F2M)	11.1	14.1	-0.4	3.7	0.0	4.8	2.1
Debt securities (F3)	-2.8	-1.7	0.3	0.1	0.2	-0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.0	0.0	0.1
Long-term debt securities (F3.L)	-2.8	-1.7	0.2	0.1	0.2	-0.1	0.1
Loans (F4)	0.6	0.8	-0.7	-0.6	1.0	-0.5	-0.6
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.7	0.7	-0.7	-0.6	1.0	-0.4	-0.6
Equity and investment fund shares (F5)	3.4	-4.0	-1.2	0.1	0.5	-0.1	0.1
Listed shares (F511)	-0.5	0.0	0.0	0.0	-0.2	-0.2	0.0
Unlisted shares and other equity (F51M)	-1.5	-3.4	-1.8	0.0	0.5	0.2	0.0
Investment fund shares (F52)	5.5	-0.6	0.6	0.0	0.1	-0.2	0.1
Insurance, pension and standardised guarantees (F6)	-0.7	-0.8	-3.2	-0.1	-0.9	-0.5	-0.3
Life insurance (F62)	-1.1	-0.6	-0.5	-0.2	-1.0	-0.7	-0.6
Pension schemes (F6M)	0.2	-0.3	-2.9	0.1	0.0	0.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.1	0.0	0.0	0.1	0.1
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	-1.1	2.4	0.0	-0.7	-0.1	-0.8
Transactions in liabilities (F)	4.3	5.9	0.4	-0.4	-0.2	-0.4	1.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	4.8	4.8	-0.6	0.1	-0.3	-0.2	0.5
Short-term loans (F4.S)	-0.1	0.0	0.0	0.1	0.1	0.0	0.0
Long-term loans (F4.L)	4.9	4.8	-0.6	0.0	-0.4	-0.3	0.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.5	1.1	0.9	-0.5	0.1	-0.2	0.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

PORTUGAL

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	14.2	1.6	6.6	3.1	1.7	4.7	5.2
Other changes in financial assets (F)	14.7	1.1	6.5	2.9	1.7	4.9	5.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.2	-0.1	0.0	0.1	-0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.2	-0.1	0.0	0.1	-0.1	0.1
Debt securities (F3)	0.0	-0.7	0.2	0.1	-0.1	0.0	0.2
Short-term debt securities (F3.S)	-0.3	0.0	0.0	0.0	-0.1	0.0	0.0
Long-term debt securities (F3.L)	0.3	-0.7	0.2	0.2	0.0	0.0	0.2
Loans (F4)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	14.6	9.8	5.7	2.5	2.1	3.4	3.8
Listed shares (F511)	1.0	-0.4	0.8	0.0	-0.1	0.3	0.2
Unlisted shares and other equity (F51M)	11.6	12.2	4.3	2.1	2.3	1.7	2.4
Investment fund shares (F52)	2.1	-2.0	0.6	0.4	-0.1	1.3	1.1
Insurance, pension and standardised guarantees (F6)	-0.5	-8.2	0.8	0.2	-0.4	1.6	1.1
Life insurance (F62)	0.2	-4.6	0.6	0.2	-0.4	1.5	0.2
Pension schemes (F6M)	-0.7	-3.6	0.1	0.0	0.0	0.1	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.5	-0.5	-0.1	-0.1	0.0	0.2	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	-0.5	-0.1	-0.1	0.0	0.2	-0.1
Short-term loans (F4.S)	-0.1	-0.1	0.0	-0.1	-0.1	0.0	-0.1
Long-term loans (F4.L)	0.0	-0.4	0.0	-0.1	0.1	0.2	0.0
Equity and investment fund shares (F5)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

PORTUGAL

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	304.6	307.7	310.8	317.3	318.9	326.9	331.3
Financial assets (F)	481.0	489.5	492.9	498.8	500.3	508.0	513.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	220.1	234.4	233.7	237.3	237.1	241.0	243.2
Currency (F21)	9.3	9.3	9.1	8.9	8.7	8.0	8.0
Deposits (F2M)	210.8	225.1	224.6	228.3	228.4	233.0	235.2
Debt securities (F3)	7.1	4.8	5.2	5.5	5.6	5.5	5.9
Short-term debt securities (F3.S)	0.0	0.1	0.2	0.2	0.2	0.2	0.3
Long-term debt securities (F3.L)	7.1	4.7	5.1	5.3	5.4	5.3	5.6
Loans (F4)	18.6	19.5	18.8	18.2	19.2	18.8	18.2
Short-term loans (F4.S)	0.5	0.7	0.7	0.7	0.7	0.7	0.7
Long-term loans (F4.L)	18.1	18.8	18.1	17.5	18.5	18.1	17.5
Equity and investment fund shares (F5)	153.3	159.0	163.5	166.1	168.7	172.0	175.9
Listed shares (F511)	6.3	5.8	6.6	6.7	6.5	6.6	6.9
Unlisted shares and other equity (F51M)	117.2	126.0	128.4	130.6	133.4	135.3	137.7
Investment fund shares (F52)	29.8	27.2	28.4	28.9	28.9	30.1	31.3
Insurance, pension and standardised guarantees (F6)	70.2	61.2	58.7	58.8	57.4	58.6	59.3
Life insurance (F62)	43.0	37.9	38.1	38.0	36.6	37.5	37.2
Pension schemes (F6M)	23.7	19.8	17.0	17.2	17.2	17.4	18.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.5	3.5	3.6	3.6	3.6	3.7	3.8
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	11.7	10.6	12.9	13.0	12.2	12.1	11.3
Liabilities (F)	176.4	181.8	182.1	181.5	181.4	181.2	182.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	143.3	147.6	147.0	146.9	146.6	146.6	147.0
Short-term loans (F4.S)	4.5	4.3	4.3	4.4	4.4	4.4	4.4
Long-term loans (F4.L)	138.8	143.2	142.6	142.5	142.2	142.2	142.6
Equity and investment fund shares (F5)	4.5	4.6	4.6	4.6	4.6	4.6	4.6
Listed shares (F511)							
Unlisted shares and other equity (F51M)	4.5	4.6	4.6	4.6	4.6	4.6	4.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	28.6	29.6	30.6	30.1	30.2	30.0	30.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

PORTUGAL

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.1	0.5	-0.6	-1.5	-4.1	-1.0	-2.2
Transactions in assets (F)	7.3	14.3	4.7	-0.9	-2.5	0.6	9.7
Monetary gold and special drawing rights (SDRs) (F1)	2.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.3	-3.1	2.1	-0.1	-4.3	0.7	-1.1
Currency (F21)	1.3	0.4	-0.1	0.5	0.0	0.4	0.1
Deposits (F2M)	-2.6	-3.4	2.2	-0.5	-4.3	0.3	-1.2
Debt securities (F3)	-9.1	2.0	-2.4	-1.7	1.4	-3.6	10.0
Short-term debt securities (F3.S)	-3.2	0.2	-1.8	-0.3	0.7	0.2	2.0
Long-term debt securities (F3.L)	-5.9	1.8	-0.6	-1.4	0.7	-3.8	8.0
Loans (F4)	3.6	1.1	-0.1	-1.4	0.3	-0.2	0.4
Short-term loans (F4.S)	1.4	1.2	-0.2	-0.5	4.5	-1.0	1.1
Long-term loans (F4.L)	2.1	-0.1	0.1	-0.9	-4.1	0.7	-0.7
Equity and investment fund shares (F5)	7.6	7.5	2.1	1.7	1.3	2.7	1.5
Listed shares (F511)	0.3	-0.1	1.0	0.0	0.0	-0.2	-0.2
Unlisted shares and other equity (F51M)	6.1	7.1	1.3	1.4	1.3	2.7	1.7
Investment fund shares (F52)	1.2	0.5	-0.2	0.3	0.0	0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	4.1	6.8	3.0	0.7	-1.2	0.9	-1.0
Transactions in liabilities (F)	9.4	13.8	5.3	0.7	1.6	1.6	11.9
Monetary gold and SDRs (F1)	2.6	0.1	0.0	-0.3	0.2	0.0	0.1
Currency and deposits (F2)	2.3	5.7	2.4	-0.5	-0.3	1.3	1.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Deposits (F2M)	2.2	5.7	2.5	-0.5	-0.3	1.3	1.2
Debt securities (F3)	-1.5	6.6	3.3	-0.8	1.7	-0.6	6.8
Short-term debt securities (F3.S)	-8.0	-0.6	2.1	-0.9	-1.3	1.0	-0.2
Long-term debt securities (F3.L)	6.5	7.3	1.2	0.1	3.0	-1.6	7.0
Loans (F4)	0.3	2.4	0.3	1.9	0.4	2.3	2.1
Short-term loans (F4.S)	0.2	1.5	0.5	1.1	0.1	2.6	1.7
Long-term loans (F4.L)	0.1	0.9	-0.2	0.8	0.3	-0.2	0.4
Equity and investment fund shares (F5)	5.5	0.8	-0.3	1.1	0.2	-0.4	0.4
Listed shares (F511)	0.3	0.5	-0.1	0.0	-0.1	-0.3	0.0
Unlisted shares and other equity (F51M)	-1.7	1.9	0.3	0.0	0.4	0.1	-0.1
Investment fund shares (F52)	6.9	-1.7	-0.5	1.1	-0.1	-0.2	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-4.5	-0.3	-0.2	-0.3	-0.4	0.4
Other accounts payable (F8)	0.2	2.6	-0.2	-0.5	-0.2	-0.7	1.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

PORTUGAL

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.8	-0.6	-1.2	-3.2	2.1	1.3	-5.6
Other changes in financial assets (F)	6.7	-10.6	2.8	-0.2	-0.9	8.8	-4.7
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)	0.7	0.5	-0.2	-0.1	0.3	-0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	0.5	-0.2	-0.1	0.3	-0.2	0.1
Debt securities (F3)	-1.2	-14.8	0.9	0.2	-1.0	3.3	-0.8
Short-term debt securities (F3.S)	0.3	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.5	-14.7	0.9	0.2	-0.9	3.3	-0.8
Loans (F4)	0.5	-0.6	0.1	0.1	-0.1	-0.1	0.4
Short-term loans (F4.S)	-0.2	0.0	-0.2	0.1	-0.1	0.0	0.2
Long-term loans (F4.L)	0.7	-0.7	0.3	0.0	-0.1	-0.1	0.2
Equity and investment fund shares (F5)	6.9	4.1	1.6	0.0	-1.5	6.4	-4.7
Listed shares (F511)	3.8	2.3	1.6	0.1	-1.6	3.3	-4.6
Unlisted shares and other equity (F51M)	3.0	-0.9	0.0	-0.2	0.0	1.8	-0.2
Investment fund shares (F52)	0.1	2.7	0.1	0.1	0.1	1.2	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.1	0.3	-0.3	1.4	-0.5	0.3
Other changes in liabilities (F)	9.5	-10.0	4.0	3.0	-3.0	7.5	1.0
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)	0.6	0.3	-0.1	0.0	0.4	-0.1	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.3	-0.1	0.0	0.4	0.0	0.2
Debt securities (F3)	-1.8	-13.8	1.3	-0.1	-1.4	4.4	0.0
Short-term debt securities (F3.S)	-0.1	-0.3	0.1	0.1	0.2	0.1	0.1
Long-term debt securities (F3.L)	-1.6	-13.5	1.2	-0.2	-1.6	4.3	-0.1
Loans (F4)	-0.1	0.5	0.4	0.2	0.0	0.2	0.1
Short-term loans (F4.S)	0.0	0.4	0.3	0.0	0.0	0.1	0.0
Long-term loans (F4.L)	-0.1	0.1	0.1	0.1	0.0	0.0	0.1
Equity and investment fund shares (F5)	8.9	-4.1	1.7	2.3	-2.3	3.6	1.5
Listed shares (F511)	2.2	-1.6	0.6	0.5	-2.2	0.8	0.7
Unlisted shares and other equity (F51M)	3.1	2.3	0.2	0.8	0.6	0.6	-1.2
Investment fund shares (F52)	3.5	-4.8	1.0	0.9	-0.8	2.1	2.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.3	8.1	0.2	0.5	0.4	-0.9	-0.3
Other accounts payable (F8)	0.5	-1.0	0.5	0.2	-0.1	0.3	-0.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

PORTUGAL

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	223.8	223.7	221.9	217.2	215.2	215.5	207.7
Financial assets (F)	581.8	585.5	593.0	592.0	588.7	598.1	603.2
Monetary gold and special drawing rights (SDRs) (F1)	3.4	3.5	3.5	3.4	3.5	3.4	3.4
Currency and deposits (F2)	156.5	153.9	155.9	155.7	151.7	152.2	151.2
Currency (F21)	21.0	21.4	21.3	21.8	21.8	22.2	22.4
Deposits (F2M)	135.4	132.5	134.6	134.0	129.9	130.0	128.9
Debt securities (F3)	106.2	93.3	91.9	90.3	90.7	90.5	99.6
Short-term debt securities (F3.S)	3.8	3.9	2.1	1.8	2.4	2.6	4.6
Long-term debt securities (F3.L)	102.4	89.4	89.8	88.6	88.3	87.9	95.0
Loans (F4)	124.2	124.7	124.7	123.4	123.7	123.3	124.1
Short-term loans (F4.S)	11.1	12.3	11.9	11.5	15.9	14.9	16.1
Long-term loans (F4.L)	113.1	112.4	112.8	111.9	107.7	108.4	108.0
Equity and investment fund shares (F5)	171.4	183.0	186.8	188.4	188.2	197.4	194.2
Listed shares (F511)	43.6	45.9	48.4	48.5	46.9	50.0	45.3
Unlisted shares and other equity (F51M)	123.9	130.1	131.4	132.7	133.9	138.5	139.9
Investment fund shares (F52)	3.9	7.0	6.9	7.3	7.4	8.8	9.0
Insurance, pension and standardised guarantees (F6)	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.5	0.5	0.5	0.5	0.5	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	19.6	26.5	29.8	30.1	30.3	30.7	30.0
Liabilities (F)	358.0	361.8	371.1	374.8	373.5	382.6	395.5
Monetary gold and SDRs (F1)	3.3	3.5	3.5	3.1	3.4	3.3	3.5
Currency and deposits (F2)	80.1	86.2	88.6	88.1	88.2	89.5	90.8
Currency (F21)	0.1	0.1	0.1	0.1	0.2	0.1	0.1
Deposits (F2M)	80.0	86.0	88.5	88.0	88.1	89.3	90.8
Debt securities (F3)	114.8	107.6	112.2	111.3	111.6	115.4	122.2
Short-term debt securities (F3.S)	8.4	7.5	9.7	8.9	7.8	8.9	8.8
Long-term debt securities (F3.L)	106.4	100.1	102.4	102.3	103.7	106.5	113.4
Loans (F4)	24.4	27.3	28.0	30.0	30.4	32.9	35.0
Short-term loans (F4.S)	8.6	10.4	11.2	12.4	12.4	15.1	16.8
Long-term loans (F4.L)	15.8	16.9	16.7	17.6	18.0	17.8	18.2
Equity and investment fund shares (F5)	121.4	118.0	119.4	122.8	120.6	123.8	125.8
Listed shares (F511)	11.6	10.5	11.0	11.6	9.3	9.8	10.5
Unlisted shares and other equity (F51M)	66.7	70.9	71.3	72.2	73.1	73.9	72.6
Investment fund shares (F52)	43.0	36.6	37.0	39.0	38.2	40.1	42.7
Insurance, pension and standardised guarantees (F6)	0.7	0.8	0.9	0.9	0.9	0.9	0.9
Life insurance (F62)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.6	0.7	0.7	0.7	0.6	0.7
Financial derivatives (F7)	-0.6	2.9	2.9	3.1	3.2	1.8	1.9
Other accounts payable (F8)	14.0	15.6	15.8	15.5	15.2	14.9	15.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

PORTUGAL

Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	1.36	0.00	2.71				-2.58	1.23
	Non-financial corporations	-0.05		-0.01				0.51	-0.55
	MFIs ¹⁾	0.41		-1.19				0.01	1.59
	Non-MMF investment funds	0.10		0.13				0.00	-0.03
	Other financial institutions ²⁾	0.09		-0.15				0.15	0.09
	Insurance corporations and pension funds	0.20		0.05				0.00	0.15
	General government	-0.24		2.37				-2.60	-0.01
	Households ³⁾	2.10		2.61				-0.51	-0.01
	Rest of the world ⁴⁾	-1.25		-1.11				-0.14	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	631.53	0.00	461.06				79.71	90.76
	Non-financial corporations	69.18		64.12				1.26	3.81
	MFIs ¹⁾	138.62		59.35				0.95	78.32
	Non-MMF investment funds	3.77		3.66				0.00	0.11
	Other financial institutions ²⁾	8.76		6.50				1.63	0.63
	Insurance corporations and pension funds	2.62		2.11				0.00	0.51
	General government	44.47		13.65				30.73	0.08
	Households ³⁾	235.21		182.89				45.03	7.29
	Rest of the world ⁴⁾	128.89		128.78				0.10	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	3.08	-0.41	0.00	0.00	0.09	0.00	3.61	0.00	-0.21
	Non-financial corporations	0.09	-0.01	0.00	0.00	0.01	0.00	0.02	0.00	0.08
	MFIs ¹⁾	0.56	0.05	0.00	0.00	0.10	0.00	0.86	0.00	-0.46
	Non-MMF investment funds	-0.06	-0.02	0.00	0.00	0.00	0.00	0.02	0.00	-0.06
	Other financial institutions ²⁾	0.32	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.33
	Insurance corporations and pension funds	-0.11	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.10
	General government	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00
	Households ³⁾	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
	Rest of the world ⁴⁾	2.00	-0.43	0.00	0.00	-0.02	0.00	2.45	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	25.82	9.31	0.00	0.00	0.96	0.00	6.73	0.00	8.83
	Non-financial corporations	1.10	0.30	0.00	0.00	0.01	0.00	0.02	0.00	0.77
	MFIs ¹⁾	16.20	8.39	0.00	0.00	0.92	0.00	1.36	0.00	5.52
	Non-MMF investment funds	0.77	0.05	0.00	0.00	0.00	0.00	0.03	0.00	0.69
	Other financial institutions ²⁾	0.49	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.48
	Insurance corporations and pension funds	1.23	0.06	0.00	0.00	0.00	0.00	0.01	0.00	1.16
	General government	1.16	0.00	0.00	0.00	0.00	0.00	1.15	0.00	0.00
	Households ³⁾	0.28	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.20
	Rest of the world ⁴⁾	4.59	0.50	0.00	0.00	0.03	0.00	4.06	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	12.00	0.68	2.29	-0.01	-0.08	0.01	2.11	0.00	7.02
	Non-financial corporations	-0.24	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-0.22
	MFIs ¹⁾	3.21	0.73	-0.71	0.00	-0.13	0.00	-2.35	0.00	5.68
	Non-MMF investment funds	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	Other financial institutions ²⁾	-0.02	0.02	0.00	0.00	0.01	0.00	-0.02	0.00	-0.03
	Insurance corporations and pension funds	-0.16	-0.01	-0.01	0.00	0.00	0.00	-0.55	0.00	0.42
	General government	1.30	0.00	0.00	0.00	0.00	0.00	0.19	0.00	1.11
	Households ³⁾	0.07	-0.01	-0.04	0.00	-0.01	0.00	-0.06	0.00	0.19
	Rest of the world ⁴⁾	7.97	-0.05	3.07	-0.01	0.06	0.00	4.89	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	380.58	30.03	57.63	0.14	15.66	0.61	163.11	0.00	113.40
	Non-financial corporations	3.41	1.13	0.14	0.00	1.25	0.00	0.03	0.00	0.86
	MFIs ¹⁾	196.33	7.23	39.04	0.00	4.64	0.07	83.04	0.00	62.31
	Non-MMF investment funds	6.84	0.44	0.23	0.00	0.04	0.02	0.04	0.00	6.07
	Other financial institutions ²⁾	5.39	3.22	1.40	0.00	0.15	0.00	0.16	0.00	0.46
	Insurance corporations and pension funds	38.07	0.36	0.88	0.00	0.05	0.03	5.40	0.00	31.35
	General government	29.91	0.08	0.00	0.00	0.03	0.00	21.19	0.00	8.61
	Households ³⁾	5.58	0.59	0.45	0.00	0.06	0.01	0.75	0.00	3.74
	Rest of the world ⁴⁾	95.05	16.99	15.49	0.14	9.44	0.48	52.50	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	3.76	1.42		-0.11	-0.13	0.01	0.85	0.05	1.68
	Non-financial corporations	1.73	0.00		0.00	-0.02	0.00	0.00	0.00	1.76
	MFIs ¹⁾	1.11	0.35		-0.09	-0.02	0.00	0.96	0.04	-0.13
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.03	0.00		0.00	-0.03	0.00	0.00	-0.01	0.01
	Insurance corporations and pension funds	0.05	0.00		0.00	0.00	0.00	0.00	0.00	0.05
	General government	-0.15	0.00		0.00	0.00	0.00	-0.15	0.00	0.00
	Households ³⁾	-0.01	0.00		0.00	-0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	1.06								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	62.63	28.52		0.20	8.41	0.04	4.27	4.38	16.82
	Non-financial corporations	17.10	0.00		0.01	2.79	0.00	0.00	0.00	14.31
	MFIs ¹⁾	23.79	15.70		0.08	1.10	0.00	1.50	3.98	1.43
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	1.26	0.08		0.00	0.63	0.00	0.00	0.10	0.45
	Insurance corporations and pension funds	0.57	0.00		0.00	0.00	0.00	0.00	0.00	0.57
	General government	3.08	0.17		0.00	0.09	0.00	2.72	0.03	0.06
	Households ³⁾	0.70	0.00		0.01	0.69	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	16.13								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-2.01	-3.18		0.08	-0.22	0.00	0.76	0.44	0.37
	Non-financial corporations	-0.34	-0.78		0.00	0.04	0.00	0.00	0.11	0.30
	MFIs ¹⁾	0.03	-0.70		0.12	0.07	0.00	0.01	0.42	0.11
	Non-MMF investment funds	-0.01	0.00		-0.01	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.34	0.10		0.00	-0.11	0.00	0.01	-0.08	0.00
	Insurance corporations and pension funds	0.01	0.00		0.01	0.00	0.00	0.00	0.00	0.00
	General government	-0.08	0.00		0.00	0.00	0.00	-0.05	0.00	-0.03
	Households ³⁾	-0.60	-0.59		-0.01	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.67								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	438.05	150.80		3.21	24.23	0.30	93.23	142.60	18.19
	Non-financial corporations	35.44	18.20		0.13	6.06	0.00	0.49	6.43	4.12
	MFIs ¹⁾	203.89	57.35		2.31	2.60	0.02	6.94	124.81	9.85
	Non-MMF investment funds	2.67	1.77		0.05	0.71	0.00	0.00	0.00	0.15
	Other financial institutions ²⁾	42.32	19.83		0.04	6.85	0.21	0.24	7.97	1.79
	Insurance corporations and pension funds	0.15	0.00		0.01	0.00	0.05	0.00	0.10	0.00
	General government	28.15	0.69		0.00	0.12	0.00	24.96	0.03	2.25
	Households ³⁾	17.46	17.37		0.06	0.00	0.00	0.00	0.00	0.03
	Rest of the world ⁴⁾	107.96								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-0.06	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01
	Non-financial corporations	0.06	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01
	Other financial institutions ²⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.04	0.10	-0.03	0.00	0.00	0.00	0.00	-0.02
	Rest of the world ⁴⁾	-0.19	-0.22	0.03	0.00	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	71.10	55.61	4.72	0.00	0.27	0.00	0.00	10.49
	Non-financial corporations	7.38	5.56	0.10	0.00	0.07	0.00	0.00	1.65
	MFIs ¹⁾	1.53	0.01	0.00	0.00	0.00	0.00	0.00	1.52
	Non-MMF investment funds	3.88	0.23	0.03	0.00	0.00	0.00	0.00	3.62
	Other financial institutions ²⁾	3.69	3.51	0.03	0.00	0.05	0.00	0.00	0.10
	Insurance corporations and pension funds	1.27	0.31	0.10	0.00	0.00	0.00	0.00	0.86
	General government	1.16	0.96	0.00	0.00	0.00	0.00	0.00	0.20
	Households ³⁾	6.92	3.41	0.95	0.00	0.02	0.00	0.00	2.54
	Rest of the world ⁴⁾	45.27	41.61	3.52	0.00	0.14	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.48		0.14	-0.15					0.49
	Non-financial corporations	0.06		0.00	0.00					0.07
	MFIs ¹⁾	0.01		0.00	-0.01					0.01
	Non-MMF investment funds	0.07		0.03	-0.02					0.05
	Other financial institutions ²⁾	-0.02		0.00	-0.02					0.00
	Insurance corporations and pension funds	0.18		0.00	-0.06					0.24
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	0.12		0.09	-0.10					0.12
	Rest of the world ⁴⁾	0.06		0.01	0.05					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	84.13		0.91	40.50					42.70
	Non-financial corporations	6.10		0.02	4.93					1.15
	MFIs ¹⁾	3.70		0.00	2.83					0.87
	Non-MMF investment funds	7.05		0.06	0.46					6.53
	Other financial institutions ²⁾	1.23		0.00	1.07					0.16
	Insurance corporations and pension funds	17.40		0.00	1.39					16.01
	General government	8.36		0.00	0.77					7.57
	Households ³⁾	31.29		0.70	20.17					10.41
	Rest of the world ⁴⁾	9.01		0.13	8.88					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	8.35	9.47	5.61	-2.55	-0.94	0.39	-0.61	0.50
Monetary financial institutions ¹⁾	29.15	35.00	-37.59	-13.23	-7.40	-2.28	7.98	-1.18
Non-MMF investment funds	-0.06	1.41	-0.78	-0.23	-0.06	-0.25	-0.06	0.13
Other financial institutions ²⁾	0.00	1.68	1.99	0.15	-0.85	-1.00	0.12	0.00
Insurance corporations and pension funds	-1.20	-0.36	-0.75	1.74	-0.21	-0.34	0.39	0.05
General government	13.63	-4.76	0.94	7.66	3.30	4.67	-14.04	-0.23
Households ³⁾	12.67	11.19	14.01	-0.32	3.66	-0.03	4.79	2.10
Rest of the world ⁴⁾	-2.16	-2.59	-3.43	2.25	-0.55	-4.31	0.32	-1.25
Liabilities of MFIs, assets of:								
Non-financial corporations	8.01	8.95	5.60	-2.23	-0.86	0.42	-0.20	-0.01
Monetary financial institutions ¹⁾	29.12	34.97	-37.62	-13.24	-7.40	-2.30	7.96	-1.19
Non-MMF investment funds	-0.06	1.41	-0.78	-0.23	-0.06	-0.25	-0.06	0.13
Other financial institutions ²⁾	-0.11	1.56	1.36	0.13	-0.83	-0.93	0.53	-0.15
Insurance corporations and pension funds	-1.20	-0.36	-0.75	1.74	-0.21	-0.34	0.39	0.05
General government	9.54	-8.40	-1.63	9.48	1.34	4.02	-17.38	2.37
Households ³⁾	12.08	10.61	9.48	-7.54	0.15	-0.24	5.42	2.61
Rest of the world ⁴⁾	-2.05	-2.76	-3.41	2.35	-0.37	-4.66	0.50	-1.11
Liabilities of general government, assets of:								
Non-financial corporations	0.34	0.52	0.01	-0.31	-0.08	-0.03	-0.41	0.51
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.11	0.12	0.63	0.02	-0.02	-0.07	-0.41	0.15
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	4.09	3.64	2.57	-1.82	1.96	0.65	3.34	-2.60
Households ³⁾	0.59	0.58	4.53	7.22	3.50	0.21	-0.63	-0.51
Rest of the world ⁴⁾	-0.11	0.17	-0.02	-0.10	-0.18	0.35	-0.19	-0.14
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.63	0.76	0.33	0.52	-0.43	0.04	0.60	-0.55
Monetary financial institutions ¹⁾	1.71	1.70	5.35	2.14	-0.24	-0.17	0.82	1.59
Non-MMF investment funds	0.20	-0.03	-0.01	0.00	-0.06	-0.01	-0.01	-0.03
Other financial institutions ²⁾	0.03	-0.02	0.09	-0.06	0.27	-0.15	-0.13	0.09
Insurance corporations and pension funds	-0.41	-0.07	-0.10	0.01	-0.03	0.02	0.01	0.15
General government	0.03	-0.02	0.03	-0.02	0.00	-0.03	0.06	-0.01
Households ³⁾	0.01	-0.10	0.04	-0.11	0.01	0.01	-0.03	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	53.90	63.39	68.78	66.21	65.27	65.68	64.88	65.38
Monetary financial institutions ¹⁾	78.65	113.70	76.41	63.17	55.78	53.50	61.48	60.30
Non-MMF investment funds	3.30	4.67	4.04	3.81	3.76	3.52	3.61	3.66
Other financial institutions ²⁾	6.47	8.18	9.67	9.82	8.97	7.96	8.13	8.13
Insurance corporations and pension funds	3.64	3.30	2.56	2.22	2.01	1.67	2.05	2.11
General government	46.75	42.07	43.01	50.68	53.98	58.65	44.61	44.38
Households ³⁾	192.08	203.66	217.75	217.38	221.05	221.08	225.77	227.92
Rest of the world ⁴⁾	137.35	135.44	132.52	134.60	133.96	129.92	130.03	128.89
Liabilities of MFIs, assets of:								
Non-financial corporations	52.85	61.83	67.20	64.94	64.09	64.53	64.13	64.12
Monetary financial institutions ¹⁾	77.83	112.84	75.53	62.29	54.88	52.58	60.54	59.35
Non-MMF investment funds	3.30	4.67	4.04	3.81	3.76	3.52	3.61	3.66
Other financial institutions ²⁾	5.25	6.84	7.70	7.83	7.00	6.07	6.65	6.50
Insurance corporations and pension funds	3.64	3.30	2.56	2.22	2.01	1.67	2.05	2.11
General government	23.77	15.44	13.82	23.30	24.64	28.66	11.28	13.65
Households ³⁾	161.95	172.95	182.50	174.92	175.08	174.90	180.22	182.89
Rest of the world ⁴⁾	137.15	135.08	132.17	134.35	133.88	129.48	129.78	128.78
Liabilities of general government, assets of:								
Non-financial corporations	1.05	1.57	1.58	1.26	1.18	1.16	0.75	1.26
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	1.21	1.34	1.97	1.99	1.96	1.89	1.48	1.63
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	22.98	26.63	29.20	27.38	29.34	29.99	33.34	30.73
Households ³⁾	30.13	30.72	35.25	42.46	45.97	46.18	45.54	45.03
Rest of the world ⁴⁾	0.20	0.37	0.35	0.25	0.08	0.43	0.25	0.10
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.72	2.69	3.12	3.96	3.55	3.68	4.28	3.81
Monetary financial institutions ¹⁾	66.79	68.74	74.18	76.18	75.93	76.00	76.67	78.32
Non-MMF investment funds	0.22	0.19	0.20	0.20	0.13	0.12	0.11	0.11
Other financial institutions ²⁾	0.71	0.66	0.76	0.48	0.74	0.61	0.57	0.63
Insurance corporations and pension funds	0.48	0.42	0.35	0.35	0.32	0.35	0.35	0.51
General government	0.10	0.08	0.09	0.07	0.07	0.04	0.10	0.08
Households ³⁾	7.08	7.18	7.34	7.23	7.26	7.29	7.26	7.29
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.62	-0.03	-0.01	-0.02	0.01	0.01	-0.01
Monetary financial institutions ¹⁾	-0.93	-0.23	-0.26	0.49	0.96	0.05	-0.16	0.05
Non-MMF investment funds	-0.08	0.03	-0.03	-0.03	0.00	0.01	0.03	-0.02
Other financial institutions ²⁾	0.00	0.12	-0.12	0.00	0.01	0.00	-0.01	0.00
Insurance corporations and pension funds	0.06	-0.05	0.08	-0.13	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.05	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.67	0.30	0.31	-1.10	0.16	-0.11	0.34	-0.43
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	-0.35	0.06	0.07	0.06	0.04	-0.09	-0.02	0.10
Non-MMF investment funds	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.03	0.03	0.00	0.02	-0.02	0.04	-0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.07	-0.03	-0.04	0.03	0.00	-0.02	0.00	0.02
Monetary financial institutions ¹⁾	-0.25	-0.57	0.35	-1.24	-0.81	-1.23	-0.12	0.86
Non-MMF investment funds	0.21	-0.22	0.02	0.00	-0.01	-0.01	0.00	0.02
Other financial institutions ²⁾	0.00	0.00	0.07	0.04	-0.01	-0.08	0.00	-0.01
Insurance corporations and pension funds	0.01	-0.43	0.10	-0.05	-0.05	-0.02	0.02	-0.01
General government	0.02	-0.24	0.98	0.56	-0.12	-1.26	0.27	0.22
Households ³⁾	0.00	0.00	0.01	0.01	0.00	-0.01	0.00	0.06
Rest of the world ⁴⁾	-0.49	-3.49	-0.17	-0.72	-0.50	0.78	-0.19	2.45
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.01	0.07	0.39	-0.13	0.34	-0.33	0.08
Monetary financial institutions ¹⁾	1.08	-7.66	-1.55	-0.27	1.11	-1.43	1.27	-0.46
Non-MMF investment funds	0.04	0.02	0.36	0.05	0.03	0.14	-0.04	-0.06
Other financial institutions ²⁾	0.00	0.02	0.22	-0.08	-0.13	0.03	-0.05	0.33
Insurance corporations and pension funds	0.49	-0.10	-0.11	0.10	-0.02	-0.01	0.12	-0.10
General government	0.04	-0.29	0.35	1.86	-1.77	-0.45	0.00	0.00
Households ³⁾	0.00	0.00	0.03	0.07	0.03	0.03	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.64	0.60	0.59	0.57	0.58	0.60	0.30
Monetary financial institutions ¹⁾	7.42	7.18	6.93	7.38	8.38	8.47	8.28	8.39
Non-MMF investment funds	0.05	0.09	0.06	0.03	0.03	0.04	0.07	0.05
Other financial institutions ²⁾	0.00	0.12	0.00	0.00	0.01	0.01	0.00	0.00
Insurance corporations and pension funds	0.13	0.07	0.17	0.04	0.05	0.06	0.05	0.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.27	0.00	0.01	0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.80	1.40	1.70	0.61	0.76	0.63	0.99	0.50
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	0.61	0.68	0.76	0.82	0.86	0.84	0.83	0.92
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.03	0.04	0.05	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.05	0.03	0.03	0.05	0.01	0.05	0.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.07	0.04	0.00	0.03	0.03	0.00	0.00	0.02
Monetary financial institutions ¹⁾	4.10	3.50	3.85	2.62	1.83	0.61	0.49	1.36
Non-MMF investment funds	0.22	0.00	0.03	0.02	0.02	0.01	0.01	0.03
Other financial institutions ²⁾	0.00	0.00	0.07	0.11	0.10	0.02	0.02	0.01
Insurance corporations and pension funds	0.48	0.05	0.13	0.08	0.03	0.01	0.03	0.01
General government	0.71	0.47	1.45	2.02	1.91	0.65	0.93	1.15
Households ³⁾	0.00	0.00	0.01	0.02	0.02	0.01	0.02	0.08
Rest of the world ⁴⁾	5.86	2.36	2.19	1.46	0.96	1.77	1.59	4.06
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.42	0.44	0.42	0.82	0.69	1.03	0.71	0.77
Monetary financial institutions ¹⁾	14.14	6.46	4.96	4.81	5.97	4.60	5.94	5.52
Non-MMF investment funds	0.13	0.15	0.47	0.52	0.55	0.70	0.67	0.69
Other financial institutions ²⁾	0.05	0.07	0.33	0.27	0.14	0.17	0.16	0.48
Insurance corporations and pension funds	1.52	1.29	0.96	1.01	0.99	1.12	1.25	1.16
General government	0.29	0.00	0.35	2.21	0.45	0.00	0.00	0.00
Households ³⁾	0.01	0.01	0.04	0.11	0.15	0.18	0.18	0.20
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.03	0.00	-0.01	1.02	0.00	0.00
Monetary financial institutions ¹⁾	1.08	-0.71	0.49	0.06	0.09	0.81	-0.20	0.73
Non-MMF investment funds	0.05	0.07	0.11	-0.01	-0.03	-0.01	-0.01	0.00
Other financial institutions ²⁾	2.76	0.43	0.07	0.17	-0.36	0.02	-0.01	0.02
Insurance corporations and pension funds	0.01	-0.03	-0.25	-0.09	-0.05	-0.06	-0.02	-0.01
General government	0.00	0.01	0.00	0.00	0.00	0.00	0.04	0.00
Households ³⁾	-0.09	0.00	-0.29	-0.02	-0.03	-0.05	-0.05	-0.01
Rest of the world ⁴⁾	2.62	2.10	1.72	-0.02	0.53	0.57	0.36	-0.05
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.11	0.01	-0.01	0.03	-0.01	-0.02
Monetary financial institutions ¹⁾	4.26	-0.40	-0.57	-0.22	-0.80	-0.10	2.19	-0.71
Non-MMF investment funds	-0.01	0.09	0.05	0.01	-0.03	0.01	0.00	0.00
Other financial institutions ²⁾	0.05	0.00	1.07	0.01	0.00	0.01	0.01	0.00
Insurance corporations and pension funds	-0.25	-0.05	-0.02	-0.01	-0.08	0.01	0.08	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.03	-0.09	-0.02	0.03	-0.07	0.08	-0.05	-0.04
Rest of the world ⁴⁾	-1.03	2.72	-0.91	-0.12	0.66	1.15	0.59	3.07
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	-0.04	-0.01	-0.01	-0.01	-0.02	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.08	0.39	-0.08	0.00	-0.36	0.00	0.05	0.00
Monetary financial institutions ¹⁾	0.32	-1.33	-3.57	-0.13	-0.14	-0.06	-0.07	-0.13
Non-MMF investment funds	-0.01	-0.01	0.00	0.00	0.02	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.00	-0.07	0.00	0.00	-0.01	0.03	0.01
Insurance corporations and pension funds	-0.03	-0.03	-0.03	0.00	0.00	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Households ³⁾	-0.01	-0.03	0.08	0.02	-0.04	0.01	0.00	-0.01
Rest of the world ⁴⁾	2.31	0.34	1.61	-0.30	-0.31	0.04	0.52	0.06
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.01	0.02	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.50	-0.09	0.00	0.00	-0.01	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	-0.04	-0.04	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	20.10	15.57	-0.43	1.68	0.71	1.85	-7.27	-2.35
Non-MMF investment funds	-0.04	-0.14	0.03	0.00	-0.06	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.02	-0.01	0.00	0.01	0.00	-0.02	-0.02
Insurance corporations and pension funds	-1.70	-2.12	-1.36	-0.01	-0.18	-0.20	-0.65	-0.55
General government	0.08	0.51	0.53	3.99	1.06	1.45	0.16	0.19
Households ³⁾	-0.38	-2.46	-1.78	0.02	0.01	0.00	0.03	-0.06
Rest of the world ⁴⁾	0.90	-11.60	-0.50	-0.17	-2.26	-1.01	-5.21	4.89
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.45	0.65	-0.14	-0.21	0.12	-0.09	0.12	-0.22
Monetary financial institutions ¹⁾	2.16	4.42	6.58	0.06	-0.81	2.26	-1.05	5.68
Non-MMF investment funds	0.82	1.01	-0.47	0.27	0.26	0.11	-0.03	-0.13
Other financial institutions ²⁾	0.00	0.03	0.14	0.04	0.04	-0.01	-0.11	-0.03
Insurance corporations and pension funds	0.88	-0.07	0.60	-0.44	0.16	-0.06	-0.20	0.42
General government	0.19	0.73	0.27	1.33	0.09	0.67	-0.27	1.11
Households ³⁾	-0.12	-0.26	0.28	0.14	0.19	0.11	-0.01	0.19
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.12	0.10	0.14	0.14	0.11	1.13	1.13	1.13
Monetary financial institutions ¹⁾	6.05	5.37	5.66	5.75	5.84	6.68	6.50	7.23
Non-MMF investment funds	0.25	0.32	0.49	0.49	0.45	0.45	0.44	0.44
Other financial institutions ²⁾	2.88	3.32	3.40	3.57	3.20	3.22	3.22	3.22
Insurance corporations and pension funds	0.97	0.86	0.58	0.49	0.44	0.39	0.37	0.36
General government	0.03	0.04	0.04	0.04	0.04	0.04	0.08	0.08
Households ³⁾	0.57	0.81	0.38	0.58	0.65	0.62	0.59	0.59
Rest of the world ⁴⁾	12.41	14.65	15.57	15.41	15.94	16.55	17.23	16.99
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.02	0.13	0.13	0.13	0.15	0.14	0.14
Monetary financial institutions ¹⁾	39.44	39.80	37.44	37.56	36.83	36.72	39.50	39.04
Non-MMF investment funds	0.10	0.19	0.21	0.22	0.20	0.22	0.23	0.23
Other financial institutions ²⁾	0.36	0.35	1.42	1.42	1.42	1.42	1.43	1.40
Insurance corporations and pension funds	1.00	0.94	0.83	0.85	0.76	0.77	0.88	0.88
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.85	0.77	0.60	0.63	0.58	0.61	0.49	0.45
Rest of the world ⁴⁾	7.65	10.98	9.29	9.21	10.11	11.35	12.25	15.49
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.16	0.15	0.14	0.12	0.15	0.14
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.16	1.58	1.53	1.53	1.17	1.17	1.25	1.25
Monetary financial institutions ¹⁾	10.19	8.71	5.36	5.23	5.09	4.83	4.79	4.64
Non-MMF investment funds	0.02	0.01	0.03	0.03	0.05	0.04	0.04	0.04
Other financial institutions ²⁾	0.17	0.17	0.13	0.13	0.13	0.12	0.15	0.15
Insurance corporations and pension funds	0.09	0.09	0.06	0.06	0.06	0.04	0.05	0.05
General government	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03
Households ³⁾	0.07	0.08	0.07	0.07	0.05	0.06	0.06	0.06
Rest of the world ⁴⁾	7.37	7.54	9.15	8.86	8.55	8.85	9.31	9.44
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.06	0.07	0.07	0.07	0.07	0.07	0.07
Non-MMF investment funds	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	0.02	0.04	0.04	0.04	0.03	0.03	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01
Rest of the world ⁴⁾	0.04	0.56	0.42	0.45	0.46	0.43	0.46	0.48
Liabilities of general government, assets of:								
Non-financial corporations	0.11	0.07	0.02	0.03	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	89.58	102.46	85.17	88.68	89.08	89.51	86.72	83.04
Non-MMF investment funds	0.22	0.07	0.10	0.10	0.04	0.04	0.04	0.04
Other financial institutions ²⁾	0.29	0.25	0.19	0.19	0.20	0.20	0.19	0.16
Insurance corporations and pension funds	11.84	9.35	6.71	6.79	6.60	6.42	6.05	5.40
General government	15.28	15.24	13.31	17.61	18.71	19.56	21.32	21.19
Households ³⁾	5.26	2.76	0.77	0.74	0.78	0.77	0.80	0.75
Rest of the world ⁴⁾	82.32	68.63	54.83	55.66	53.36	51.00	48.46	52.50
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.59	1.23	1.09	0.87	0.99	0.90	1.03	0.86
Monetary financial institutions ¹⁾	51.97	55.16	53.72	54.84	53.89	55.59	56.83	62.31
Non-MMF investment funds	5.43	6.39	5.36	5.68	5.94	6.07	6.20	6.07
Other financial institutions ²⁾	0.65	0.65	0.65	0.69	0.74	0.75	0.68	0.46
Insurance corporations and pension funds	34.51	34.09	30.86	30.40	30.58	29.57	30.92	31.35
General government	5.48	6.18	5.55	6.93	6.96	7.52	7.50	8.61
Households ³⁾	2.85	2.66	2.86	3.03	3.21	3.35	3.36	3.74
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-3.08	0.59	1.81	0.56	0.85	-0.12	0.41	0.35
Non-MMF investment funds	0.02	-0.07	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.13	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.20	0.81	1.10	-0.27	-0.07	4.77	-0.56	1.06
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	-0.01	0.00	0.00	-0.01	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.02	0.00	0.04	0.01	0.02	0.00	0.02	-0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.01	0.00	0.00	-0.02
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.49	0.03	-0.07	0.07	0.02	0.02	0.03	-0.02
Monetary financial institutions ¹⁾	-0.62	-0.25	-0.06	0.03	0.02	-0.07	0.42	-0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.37	0.05	0.08	0.04	0.03	0.05	-0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.02	0.12	0.02	0.02	0.01	-0.01	-0.01
Rest of the world ⁴⁾	-0.05	0.52	0.00	0.13	-0.04	-0.39	0.30	-0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.01	0.01	0.00	-0.01	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.02	0.00	-0.38	0.00	0.01	0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	-0.11	0.14	0.05	0.19	-0.06	-0.20	0.96
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	-0.46	0.38	-0.94	-0.22	0.11	0.61	-0.15
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.21	0.13	0.13	-0.06	-0.07	0.10	-0.67	0.04
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.33	-0.10	0.01	0.00	0.04	0.10	0.06	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.01	0.01	-0.01	0.00	0.00	0.01	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	-0.02	-0.07	0.03	0.03	-0.02	-0.04	0.01
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.72	0.15	1.02	0.53	1.72	0.32	2.45	1.76
Monetary financial institutions ¹⁾	0.03	0.13	0.34	-0.21	-0.12	-0.26	0.16	-0.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	-0.11	0.05	0.06	-0.06	-0.05	-0.03	0.01
Insurance corporations and pension funds	0.03	0.01	0.06	0.11	-0.43	0.04	-0.01	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	12.21	12.81	14.29	14.81	15.26	15.06	15.39	15.70
Non-MMF investment funds	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.17	0.09	0.08	0.08	0.08	0.08	0.08	0.08
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.18	0.17	0.17	0.17	0.17	0.17	0.17	0.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.81	6.64	7.76	7.29	7.31	11.95	11.32	12.57
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.01	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	0.07	0.06	0.09	0.10	0.12	0.13	0.17	0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.04	0.04	0.05	0.05	0.12	0.10
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.71	2.74	2.67	2.74	2.77	2.78	2.81	2.79
Monetary financial institutions ¹⁾	1.44	1.22	0.71	0.73	0.76	0.70	1.12	1.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.42	0.47	0.54	0.58	0.61	0.66	0.63
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
Households ³⁾	0.66	0.54	0.66	0.68	0.71	0.71	0.70	0.69
Rest of the world ⁴⁾	2.84	3.13	3.15	3.26	3.23	2.91	3.14	3.10
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.02	0.03	0.05	0.03	0.02	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.39	0.39	0.40	0.40	0.02	0.02	0.03	0.04
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.75	0.66	0.81	0.87	0.81	0.75	0.55	1.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	3.40	2.95	3.33	2.39	2.16	2.27	2.88	2.72
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.42	0.54	0.67	0.61	0.54	0.65	0.00	0.05
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.14	3.90	3.91	3.91	3.90	3.91	3.97	3.98
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.18	0.19	0.09	0.09	0.09	0.09	0.10	0.10
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.38	0.39	0.30	0.32	0.36	0.34	0.30	0.27
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.67	5.89	6.90	7.72	9.55	9.84	12.45	14.31
Monetary financial institutions ¹⁾	1.34	1.46	2.18	1.97	1.76	1.51	1.65	1.43
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.59	0.44	0.49	0.55	0.52	0.47	0.45	0.45
Insurance corporations and pension funds	0.74	0.75	0.81	0.92	0.49	0.53	0.52	0.57
General government	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.75	0.91	0.88	-0.34	-0.88	-0.98	-6.37	-0.78
Monetary financial institutions ¹⁾	9.67	2.13	-1.49	-0.91	-0.96	-0.38	0.13	-0.70
Non-MMF investment funds	-0.16	0.00	0.43	0.05	0.07	0.00	0.00	0.00
Other financial institutions ²⁾	-2.75	-0.63	0.33	-0.08	-0.31	-0.47	1.08	0.10
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.06	0.03	0.01	0.00	0.00	0.00	-0.62	0.00
Households ³⁾	-0.27	0.66	0.67	-0.74	-0.59	1.00	-0.44	-0.59
Rest of the world ⁴⁾	-0.58	-0.69	-1.07	-0.05	-0.01	-3.56	2.53	-1.20
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.01	0.04	-0.01	0.00	0.00	0.00	-0.03	0.00
Monetary financial institutions ¹⁾	-0.14	0.08	0.04	0.02	-0.02	0.05	-0.03	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	-0.01
Rest of the world ⁴⁾	0.20	0.04	0.02	0.02	-0.02	-0.01	-0.22	-0.03
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.10	0.05	0.06	0.07	-0.33	-0.12	-0.06	0.04
Monetary financial institutions ¹⁾	0.07	0.56	0.37	0.13	-0.12	-0.05	-0.48	0.07
Non-MMF investment funds	0.09	-0.33	-0.32	0.01	0.40	0.00	0.00	0.00
Other financial institutions ²⁾	-2.14	-0.16	-0.35	-0.10	0.29	0.04	0.31	-0.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.06	0.00	-0.01	0.00	0.00	0.00	-0.20	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-2.42	0.74	0.32	0.02	-0.75	-0.47	-0.24	-0.21
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.16	-0.49	-0.10	0.00	0.00	-0.01	-0.01	0.00
Monetary financial institutions ¹⁾	-0.49	0.34	-0.25	0.03	-0.03	-0.16	-0.30	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.03	0.00	-0.12	0.09	-0.01	-0.23	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.27	-0.30	0.40	-0.07	0.04	0.12	0.23	-0.05
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.48	1.93	0.56	0.13	-0.16	-0.09	-1.34	0.78
Liabilities of households, assets of:								
Non-financial corporations	0.06	-0.29	0.33	-0.06	0.12	-0.27	-0.15	0.11
Monetary financial institutions ¹⁾	2.44	4.64	4.56	-0.73	0.00	-0.01	-0.02	0.42
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.43	-0.17	0.21	-0.12	-0.09	-0.07	-0.08
Insurance corporations and pension funds	-0.01	0.03	0.00	0.00	0.01	0.01	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.11	0.08	-0.02	-0.01	0.00	0.01	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.56	-0.20	0.23	-0.11	0.20	0.14	0.05	0.30
Monetary financial institutions ¹⁾	-0.31	0.45	0.83	0.11	0.56	0.19	-0.10	0.11
Non-MMF investment funds	0.00	0.00	0.10	0.01	0.02	0.00	0.00	0.00
Other financial institutions ²⁾	-0.13	-0.08	-0.09	-0.04	-0.02	0.03	0.00	0.00
Insurance corporations and pension funds	0.00	-0.01	0.06	-0.09	0.00	0.00	0.00	0.00
General government	-0.08	-0.04	-0.21	-0.05	0.00	-0.06	-0.17	-0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	25.86	26.77	27.66	27.31	26.43	25.45	18.99	18.20
Monetary financial institutions ¹⁾	62.00	63.05	60.85	59.84	58.99	58.44	58.07	57.35
Non-MMF investment funds	1.28	1.28	1.69	1.74	1.82	1.82	1.77	1.77
Other financial institutions ²⁾	17.87	17.93	18.58	18.50	18.30	18.34	19.55	19.83
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.28	1.30	1.31	1.31	1.31	1.31	0.69	0.69
Households ³⁾	17.40	18.06	18.73	17.99	17.40	18.40	17.96	17.37
Rest of the world ⁴⁾	39.48	39.57	37.62	37.87	37.85	34.16	36.55	35.58
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.04	0.09	0.07	0.07	0.08	0.08	0.14	0.13
Monetary financial institutions ¹⁾	1.31	1.39	1.73	1.76	1.75	1.81	2.13	2.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.05
Other financial institutions ²⁾	0.00	0.00	0.03	0.03	0.03	0.04	0.04	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.07	0.08	0.07	0.06	0.07	0.06
Rest of the world ⁴⁾	0.25	0.29	0.65	0.67	0.65	0.66	0.60	0.60
Liabilities of other financial institutions, assets of:								
Non-financial corporations	6.48	6.41	6.47	6.54	6.20	6.09	6.02	6.06
Monetary financial institutions ¹⁾	2.24	2.78	3.17	3.28	3.15	3.08	2.59	2.60
Non-MMF investment funds	0.84	0.51	0.30	0.31	0.71	0.71	0.71	0.71
Other financial institutions ²⁾	6.85	6.68	6.43	6.45	6.62	6.66	6.96	6.85
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.33	0.32	0.32	0.31	0.32	0.32	0.12	0.12
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.57	9.35	9.56	9.61	8.89	8.42	8.14	7.89
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.01	0.01	0.02	0.02	0.03	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
Insurance corporations and pension funds	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.03	0.03	0.03	0.03
Liabilities of general government, assets of:								
Non-financial corporations	1.13	0.62	0.51	0.51	0.51	0.50	0.49	0.49
Monetary financial institutions ¹⁾	7.03	7.41	7.15	7.20	7.41	7.25	6.94	6.94
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.44	0.49	0.49	0.37	0.47	0.45	0.22	0.24
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	24.58	24.28	24.68	24.61	24.65	24.77	25.01	24.96
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	58.85	60.79	61.36	61.49	61.33	61.24	59.82	60.61
Liabilities of households, assets of:								
Non-financial corporations	6.64	6.35	6.68	6.62	6.75	6.48	6.32	6.43
Monetary financial institutions ¹⁾	117.00	121.54	125.73	124.96	124.84	124.59	124.45	124.81
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	6.93	7.65	7.49	7.70	7.60	7.78	8.01	7.97
Insurance corporations and pension funds	0.04	0.07	0.08	0.08	0.09	0.09	0.10	0.10
General government	0.07	0.07	0.07	0.07	0.07	0.07	0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.15	3.12	3.19	3.17	3.17	3.24	3.26	3.26
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.31	3.12	3.39	3.30	3.59	3.74	3.79	4.12
Monetary financial institutions ¹⁾	7.80	8.06	8.94	9.04	9.66	9.85	9.74	9.85
Non-MMF investment funds	0.00	0.00	0.13	0.14	0.15	0.15	0.15	0.15
Other financial institutions ²⁾	1.95	1.88	1.74	1.75	1.73	1.76	1.78	1.79
Insurance corporations and pension funds	0.03	0.03	0.09	0.00	0.00	0.00	0.00	0.00
General government	2.73	2.71	2.54	2.48	2.48	2.44	2.27	2.25
Households ³⁾	0.00	0.00	0.03	0.03	0.03	0.03	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.22	0.41	0.94	0.06	-0.05	-0.02	0.00	0.05
Monetary financial institutions ¹⁾	-0.01	-0.08	-0.01	0.00	-0.01	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	-0.03	-0.17	-0.68	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.03	-0.02	-0.06	-0.07	-0.08	-0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.14	-0.05	-0.03	0.14	0.05	-0.08	-0.09	0.10
Rest of the world ⁴⁾	0.55	0.24	-0.12	0.90	-0.06	0.02	-0.14	-0.22
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.00	0.00	-0.01	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	-0.02	-0.02	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	-0.03	0.01	-0.10	-0.02	-0.02	0.04	-0.03
Rest of the world ⁴⁾	-0.04	0.07	0.01	0.12	0.02	0.03	-0.05	0.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.18	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.02	0.08	0.02	0.01	-0.05	-0.01	0.00
Monetary financial institutions ¹⁾	-0.02	-0.09	-0.02	-0.01	0.00	-0.01	-0.01	0.04
Non-MMF investment funds	0.11	0.82	0.36	-0.01	-0.01	-0.02	-0.08	-0.01
Other financial institutions ²⁾	0.02	0.00	-0.07	0.00	0.00	0.01	0.01	0.00
Insurance corporations and pension funds	-0.26	-0.06	0.12	-0.09	0.00	0.03	-0.13	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	-0.45	0.06	0.00	0.00	-0.07	-0.11	-0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.98	4.13	4.97	4.93	4.50	4.74	4.99	5.56
Monetary financial institutions ¹⁾	0.09	0.03	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.10	0.13	0.16	0.17	0.18	0.19	0.22	0.23
Other financial institutions ²⁾	2.95	3.45	2.78	3.12	3.02	3.21	3.17	3.51
Insurance corporations and pension funds	0.58	0.57	0.50	0.46	0.34	0.34	0.36	0.31
General government	0.55	0.54	0.79	0.66	0.68	0.88	0.84	0.96
Households ³⁾	2.71	3.01	2.96	3.43	3.31	3.29	3.38	3.41
Rest of the world ⁴⁾	38.27	42.14	44.30	46.10	45.92	43.89	46.84	41.61
Liabilities of MFIs, assets of:								
Non-financial corporations	0.04	0.05	0.05	0.06	0.06	0.07	0.08	0.10
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.02	0.02	0.03	0.03	0.03
Other financial institutions ²⁾	0.05	0.01	0.01	0.02	0.02	0.02	0.02	0.03
Insurance corporations and pension funds	0.07	0.08	0.06	0.07	0.07	0.08	0.09	0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.46	0.50	0.54	0.65	0.68	0.78	0.86	0.95
Rest of the world ⁴⁾	1.23	1.48	1.53	2.27	2.47	2.95	3.06	3.52
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.04	0.04	0.07	0.07	0.08	0.07	0.07	0.07
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	0.06	0.04	0.05	0.05	0.05	0.05	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.05	0.05	0.04	0.08	0.02	0.02	0.02
Rest of the world ⁴⁾	0.01	0.01	0.04	0.07	0.08	0.09	0.14	0.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.95	2.16	2.21	2.34	2.39	1.62	1.64	1.65
Monetary financial institutions ¹⁾	1.10	1.68	1.09	1.05	1.25	0.78	1.19	1.52
Non-MMF investment funds	1.83	3.25	3.08	3.30	3.44	3.32	3.47	3.62
Other financial institutions ²⁾	0.58	0.68	0.65	0.64	0.65	0.09	0.11	0.10
Insurance corporations and pension funds	0.96	0.97	1.01	0.97	1.00	0.93	0.81	0.86
General government	0.16	0.20	0.18	0.19	0.19	0.19	0.19	0.20
Households ³⁾	2.59	2.70	2.30	2.52	2.65	2.36	2.38	2.54
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.03
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.16	-0.06	0.06	0.03	0.05	0.07	0.11	0.09
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.06	1.11	0.39	0.27	0.07	0.00	-0.03	0.00
Monetary financial institutions ¹⁾	-0.10	-0.40	-1.08	-0.08	-0.17	-0.10	-0.27	-0.01
Non-MMF investment funds	0.08	0.12	-0.09	0.01	0.08	0.00	-0.01	-0.02
Other financial institutions ²⁾	-0.02	0.07	0.06	0.00	0.05	-0.01	0.00	-0.02
Insurance corporations and pension funds	0.02	0.13	-0.13	-0.28	-0.01	0.03	-0.02	-0.06
General government	0.00	-0.03	-0.10	0.00	0.00	0.00	-0.01	0.00
Households ³⁾	1.06	3.79	-0.30	0.46	-0.04	-0.03	-0.24	-0.10
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.07	0.21	0.04	0.04	0.05	0.03	0.10	0.07
Monetary financial institutions ¹⁾	0.04	-0.07	-0.59	0.00	0.00	0.00	0.00	0.01
Non-MMF investment funds	0.59	2.20	-0.07	0.03	-0.24	0.02	-0.20	0.05
Other financial institutions ²⁾	0.02	0.06	0.07	0.03	0.03	0.03	-0.06	0.00
Insurance corporations and pension funds	1.14	3.27	-0.76	-1.10	0.19	-0.01	-0.25	0.24
General government	0.31	-0.51	0.02	0.34	1.02	-0.19	0.28	0.00
Households ³⁾	0.37	1.78	-0.36	0.13	0.02	0.04	-0.03	0.12
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

PORTUGAL

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.06
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.36	0.29	0.35	0.37	0.42	0.49	0.60	0.70
Rest of the world ⁴⁾	0.04	0.04	0.09	0.13	0.10	0.09	0.12	0.13
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	2.75	4.32	3.83	4.18	4.32	4.32	4.75	4.93
Monetary financial institutions ¹⁾	5.28	4.72	3.17	3.37	3.20	3.11	2.83	2.83
Non-MMF investment funds	0.38	0.48	0.36	0.38	0.47	0.46	0.47	0.46
Other financial institutions ²⁾	0.73	0.65	0.87	0.89	0.96	0.96	1.04	1.07
Insurance corporations and pension funds	2.07	2.27	1.92	1.37	1.38	1.41	1.42	1.39
General government	0.93	0.87	0.76	0.75	0.77	0.77	0.76	0.77
Households ³⁾	14.53	19.43	18.19	19.11	19.28	19.20	19.87	20.17
Rest of the world ⁴⁾	2.51	3.82	6.92	6.80	7.20	7.31	8.73	8.88
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.62	0.87	0.79	0.85	0.92	0.92	0.99	1.15
Monetary financial institutions ¹⁾	1.47	1.42	0.85	0.84	0.85	0.85	0.85	0.87
Non-MMF investment funds	4.66	7.20	6.21	6.39	6.25	6.18	6.28	6.53
Other financial institutions ²⁾	0.33	0.42	0.27	0.30	0.32	0.33	0.30	0.16
Insurance corporations and pension funds	13.70	17.98	15.30	14.58	14.94	14.45	15.21	16.01
General government	4.47	5.04	4.49	5.08	6.58	6.25	6.92	7.57
Households ³⁾	7.33	10.10	8.67	8.96	9.15	9.19	9.59	10.41
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

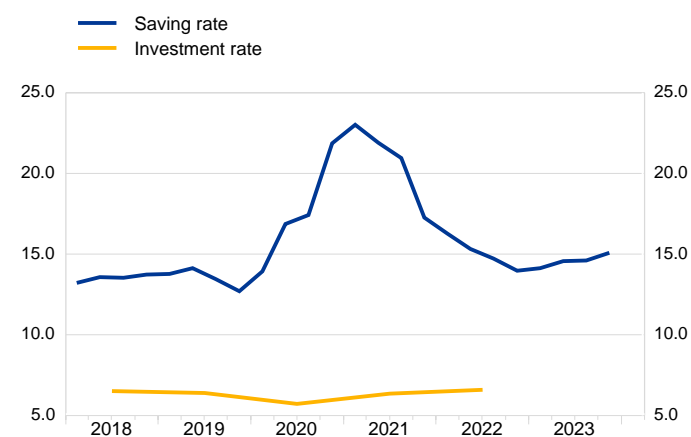
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate					14.1	14.6	14.6	15.1	
Investment rate	5.7	6.3	6.6						
Debt outstanding to gross disposable income	43.0	42.2	41.3	38.8	40.4	39.7	39.3	38.8	
Debt outstanding to GDP	27.7	26.3	25.9	24.3	25.4	24.8	24.6	24.3	24.2
Non-financial corporations									
Profit share	36.4	34.9	31.8	29.9	31.4	30.8	30.3	29.9	
Investment rate	7.0	7.5	7.8						
Leverage ratio	38.0	38.3	40.0	39.1	39.8	39.8	39.8	39.1	38.3
Debt outstanding to GDP (consolidated)	41.7	39.9	40.2	35.9	39.3	38.7	38.0	35.9	35.4

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

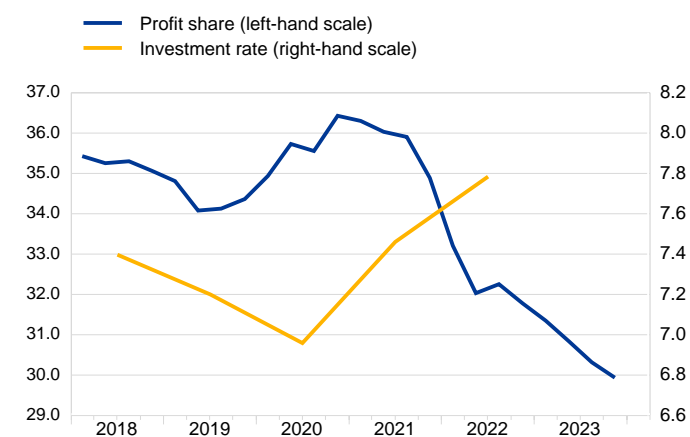


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

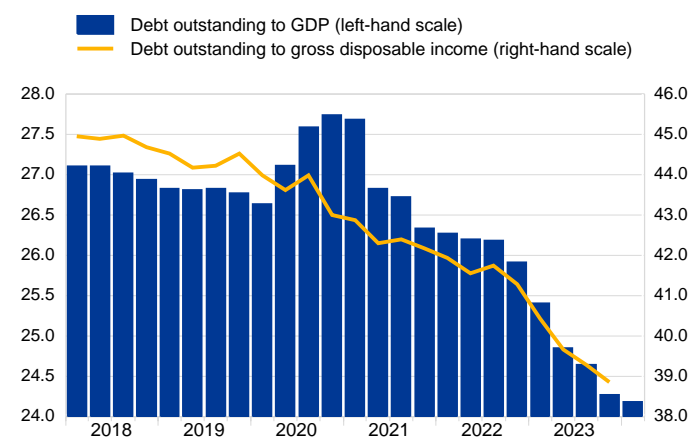
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

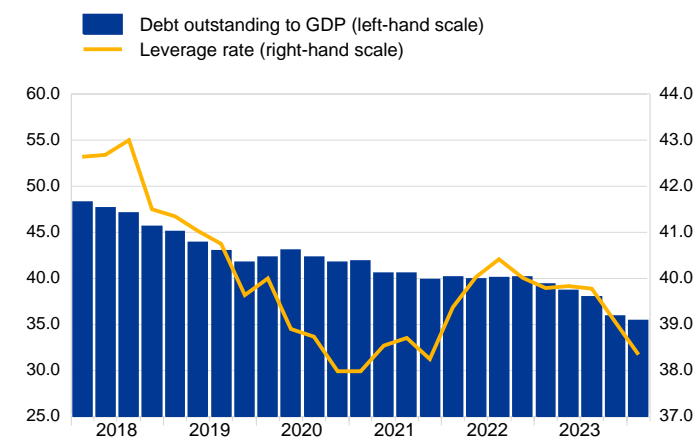


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

SLOVENIA

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	3.2	1.4	-1.7	-2.0	0.1	-0.1	0.2	2.8	0.8	1.3
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-2.2	-0.3	-4.7	-4.6	0.0	-0.1	0.0	2.6	0.1	0.2
Short-term debt securities (F3.S)	0.0	0.1	-0.2	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.9	0.0	2.6	2.4	0.0	0.0	0.2	0.0	0.3	0.5
Short-term loans (F4.S)	0.5	0.3	0.1	0.2	0.0	-0.1	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.3	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Investment funds shares (F52)	0.2	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0
Other accounts receivable (F8)	1.6	1.1	0.2	0.1	0.0	0.0	0.1	0.2	0.1	0.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	4.2	0.6	0.7	0.0	0.5	0.1	0.1	1.1	1.8	0.7
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	1.5	0.1	0.5	0.0	0.4	0.0	0.1	0.5	0.4	0.5
Unlisted shares and other equity (F51M)	1.8	0.4	0.1	0.0	0.0	0.1	0.0	0.5	0.8	0.1
Investment funds shares (F52)	0.7	0.0	0.3	0.1	0.0	0.0	0.2	0.0	0.4	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	-0.1
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	306.6	68.8	114.0	87.8	6.0	6.9	13.3	42.5	81.3	83.9
Monetary gold and SDRs (F1)	1.2		1.2	1.2				0.0		1.0
Currency and deposits (F2)	90.9	11.7	27.0	26.0	0.2	0.3	0.4	14.2	38.0	13.1
Short-term debt securities (F3.S)	1.8	0.6	0.8	0.4	0.0	0.0	0.4	0.1	0.2	0.0
Long-term debt securities (F3.L)	37.6	0.2	36.4	29.1	0.8	0.1	6.5	0.6	0.5	20.7
Short-term loans (F4.S)	8.4	4.3	3.1	2.5	0.0	0.6	0.0	0.5	0.5	3.4
Long-term loans (F4.L)	35.7	2.8	28.1	25.2	0.1	2.7	0.1	3.1	1.7	10.7
Listed shares (F511)	14.0	1.0	6.3	1.5	4.1	0.3	0.5	3.5	3.1	3.2
Unlisted shares and other equity (F51M)	59.1	21.6	4.5	0.5	0.4	2.5	1.0	13.6	19.5	20.2
Investment funds shares (F52)	9.9	0.4	4.5	0.6	0.3	0.1	3.5	0.4	4.6	0.2
Life insurance (F62)	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4	0.0
Pension schemes (F6M)	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	0.4	0.4	0.0	0.0	0.0	0.3	0.0	0.6	0.3
Financial derivatives (F7)	1.4	0.1	0.3	0.3	0.0	0.0	0.0	1.1	0.0	0.7
Other accounts receivable (F8)	36.6	25.6	1.5	0.5	0.1	0.4	0.6	5.4	4.1	10.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVENIA

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	0.8	0.0	0.3	0.2	0.0	0.0	0.1	-0.1	0.6	-0.8
Total financial liabilities (F)	2.4	1.4	-2.0	-2.2	0.2	-0.1	0.1	2.9	0.2	2.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-0.8	0.0	-2.1	-2.1				1.3		-1.3
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	1.2	0.0	-0.2	-0.2	0.0	0.0	0.0	1.4	0.0	2.1
Short-term loans (F4.S)	0.5	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0	-0.1	0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.3
Unlisted shares and other equity (F51M)	0.2	0.5	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0	0.1
Investment funds shares (F52)	0.2		0.2	0.0	0.2					0.0
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	1.1	0.7	0.3	0.3	0.0	0.0	0.1	0.1	-0.1	1.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	0.2	-2.1	-0.3	-0.5	0.0	0.1	0.1	0.8	1.8	-0.2
Total financial liabilities (F)	4.0	2.7	1.0	0.5	0.4	0.0	0.1	0.3	0.0	0.9
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0				0.0		0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.1	0.1	0.0	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	1.5	0.9	0.6	0.5	0.0	0.0	0.1	0.0		0.5
Unlisted shares and other equity (F51M)	2.0	1.7	-0.1	0.0	0.0	-0.1	0.0	0.4	0.0	0.0
Investment funds shares (F52)	0.5		0.5	0.0	0.5					0.3
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	3.6	-47.8	0.7	0.7	-0.1	0.1	0.0	-13.0	63.7	-3.6
Total financial liabilities (F)	302.9	116.6	113.3	87.1	6.1	6.9	13.3	55.4	17.6	87.6
Monetary gold and SDRs (F1)	1.0		1.0	1.0				0.0		1.2
Currency and deposits (F2)	78.4	0.0	75.6	75.6				2.8		25.6
Short-term debt securities (F3.S)	0.6	0.1	0.0	0.0	0.0	0.0	0.0	0.5	0.0	1.2
Long-term debt securities (F3.L)	38.7	0.5	3.3	3.2	0.0	0.0	0.1	35.0	0.0	19.6
Short-term loans (F4.S)	9.6	6.7	0.4	0.0	0.0	0.3	0.0	1.5	1.0	2.3
Long-term loans (F4.L)	41.6	18.8	3.6	0.4	0.1	3.1	0.0	4.8	14.5	4.8
Listed shares (F511)	10.7	6.8	3.9	2.2	0.0	0.3	1.4	0.0		6.6
Unlisted shares and other equity (F51M)	70.5	57.9	8.2	3.7	0.1	2.9	1.4	4.4	0.0	8.7
Investment funds shares (F52)	6.0	6.0	6.0	0.1	5.8					4.1
Life insurance (F62)	3.3		3.3				3.3			0.1
Pension schemes (F6M)	5.1	0.0	5.1	0.0	0.0	0.0	5.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	0.0	1.7	0.0	0.0	0.0	1.7	0.0		0.1
Financial derivatives (F7)	0.8	0.0	0.2	0.2	0.0	0.0	0.0	0.6	0.0	1.3
Other accounts payable (F8)	35.0	25.7	1.2	0.7	0.0	0.2	0.3	6.0	2.0	12.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVENIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	1.8	-1.5	0.6	1.1	1.1	0.6	0.8
Transactions in assets (F)	21.3	11.5	5.3	5.1	5.6	-0.4	3.2
Monetary gold and special drawing rights (SDRs) (F1)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.2	1.6	3.7	2.4	4.5	-0.4	-2.2
Currency (F21)	1.2	0.2	0.1	0.2	0.3	0.2	0.1
Deposits (F2M)	8.0	1.4	3.5	2.2	4.2	-0.6	-2.4
Debt securities (F3)	2.6	2.3	0.0	1.0	0.4	0.4	2.9
Short-term debt securities (F3.S)	0.0	0.4	0.3	0.8	0.1	-0.3	0.0
Long-term debt securities (F3.L)	2.5	1.9	-0.3	0.2	0.3	0.7	2.9
Loans (F4)	2.5	3.6	-0.5	0.6	0.2	-0.2	0.4
Short-term loans (F4.S)	0.5	0.9	-0.1	0.2	0.2	-0.3	0.5
Long-term loans (F4.L)	2.0	2.7	-0.4	0.5	0.1	0.1	-0.1
Equity and investment fund shares (F5)	2.7	1.4	0.5	0.4	0.3	0.3	0.7
Listed shares (F511)	0.4	0.3	0.1	0.0	0.1	0.1	0.3
Unlisted shares and other equity (F51M)	1.2	0.8	0.2	0.2	0.2	0.2	0.2
Investment fund shares (F52)	1.1	0.2	0.2	0.1	0.1	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.3	0.2	0.1	0.1	0.3	-0.1	0.0
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.3	-0.2	-0.1
Financial derivatives (F7)	-0.1	-0.3	0.0	-0.1	0.0	0.0	-0.1
Other accounts receivable (F8)	3.4	2.8	1.6	0.7	-0.1	-0.5	1.6
Transactions in liabilities (F)	19.5	13.0	4.7	4.0	4.6	-1.0	2.4
Monetary gold and SDRs (F1)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.5	1.6	1.6	1.5	2.5	0.0	-0.8
Currency (F21)	0.5	0.1	-0.1	0.0	0.0	0.0	0.1
Deposits (F2M)	9.0	1.5	1.7	1.5	2.5	0.0	-0.9
Debt securities (F3)	0.8	2.6	0.6	1.2	1.0	-0.1	1.3
Short-term debt securities (F3.S)	0.0	0.1	0.2	0.2	0.0	-0.2	0.1
Long-term debt securities (F3.L)	0.8	2.5	0.3	1.0	1.0	0.1	1.2
Loans (F4)	3.2	3.9	0.7	0.7	0.7	-0.7	0.4
Short-term loans (F4.S)	0.6	1.5	0.4	0.3	0.7	-1.0	0.5
Long-term loans (F4.L)	2.6	2.4	0.3	0.3	0.1	0.3	-0.1
Equity and investment fund shares (F5)	1.7	2.3	0.6	0.4	0.4	0.4	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.1	2.0	0.5	0.3	0.3	0.3	0.2
Investment fund shares (F52)	0.5	0.3	0.1	0.1	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.3	0.2	0.1	0.1	0.2	-0.1	0.0
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.2	-0.2	-0.1
Financial derivatives (F7)	-0.1	-0.2	-0.1	-0.1	-0.1	-0.1	0.0
Other accounts payable (F8)	3.4	2.7	1.2	0.2	-0.2	-0.4	1.1

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.2	4.5	0.1	0.3	0.8	-1.0	0.2
Other changes in financial assets (F)	6.1	-8.8	2.9	0.6	-0.2	3.7	4.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Debt securities (F3)	-1.2	-5.7	0.6	-0.1	-0.3	1.5	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.2	-5.7	0.5	-0.1	-0.3	1.5	-0.1
Loans (F4)	-0.1	0.0	0.1	-0.1	0.1	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	-0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	6.8	-4.1	2.3	0.5	-0.8	2.9	4.0
Listed shares (F511)	2.5	-1.6	1.0	0.4	-0.4	0.6	1.5
Unlisted shares and other equity (F51M)	3.1	-1.4	1.0	-0.2	-0.4	1.9	1.8
Investment fund shares (F52)	1.2	-1.1	0.3	0.3	-0.1	0.4	0.7
Insurance, pension and standardised guarantees (F6)	0.2	-0.5	-0.2	0.1	0.1	0.2	0.0
Life insurance (F62)	0.1	-0.2	0.0	0.0	-0.1	0.1	0.0
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	0.0	0.2	0.0	-0.1
Financial derivatives (F7)	-0.1	1.2	0.2	0.1	0.6	-0.8	0.1
Other accounts receivable (F8)	-0.1	1.2	-0.1	0.1	0.0	-0.1	0.1
Other changes in liabilities (F)	3.9	-13.3	2.8	0.3	-1.0	4.6	4.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.2	-8.4	0.7	-0.1	-1.0	2.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.2	-8.4	0.7	-0.1	-1.0	2.1	-0.1
Loans (F4)	0.1	0.2	0.1	0.0	0.2	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.2	0.1	0.0	0.2	0.0	0.0
Equity and investment fund shares (F5)	7.0	-3.7	2.3	0.3	-0.7	2.8	3.9
Listed shares (F511)	2.6	-1.9	1.1	0.3	-0.4	0.5	1.5
Unlisted shares and other equity (F51M)	3.5	-1.3	1.0	-0.2	-0.3	2.0	2.0
Investment fund shares (F52)	0.9	-0.5	0.2	0.2	0.0	0.2	0.5
Insurance, pension and standardised guarantees (F6)	0.3	-0.5	-0.2	0.1	0.1	0.2	0.0
Life insurance (F62)	0.1	-0.2	0.0	0.0	-0.1	0.1	0.0
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	0.0	0.2	0.0	-0.1
Financial derivatives (F7)	-1.6	-1.1	-0.1	0.0	0.2	-0.3	0.0
Other accounts payable (F8)	0.3	0.3	0.0	0.1	0.1	-0.1	0.1

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-3.9	-1.0	-0.3	1.1	3.0	2.7	3.6
Financial assets (F)	273.8	276.6	284.7	290.4	295.8	299.1	306.6
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	81.1	82.9	86.5	88.9	93.5	93.1	90.9
Currency (F21)	7.7	8.0	8.1	8.3	8.6	8.8	8.9
Deposits (F2M)	73.4	74.9	78.5	80.6	84.9	84.3	82.0
Debt securities (F3)	36.6	33.2	33.7	34.7	34.7	36.6	39.4
Short-term debt securities (F3.S)	0.5	0.9	1.2	2.0	2.1	1.8	1.8
Long-term debt securities (F3.L)	36.1	32.3	32.5	32.7	32.6	34.8	37.6
Loans (F4)	40.0	43.6	43.1	43.7	44.0	43.8	44.1
Short-term loans (F4.S)	7.1	8.0	7.9	8.0	8.2	7.9	8.4
Long-term loans (F4.L)	32.9	35.6	35.3	35.7	35.8	35.8	35.7
Equity and investment fund shares (F5)	74.6	71.9	74.7	75.5	75.1	78.3	83.0
Listed shares (F511)	11.5	10.2	11.4	11.8	11.5	12.2	14.0
Unlisted shares and other equity (F51M)	54.5	53.9	55.1	55.1	55.0	57.0	59.1
Investment fund shares (F52)	8.6	7.7	8.2	8.6	8.6	9.0	9.9
Insurance, pension and standardised guarantees (F6)	9.6	9.3	9.2	9.4	9.8	9.9	10.0
Life insurance (F62)	3.5	3.3	3.2	3.3	3.2	3.3	3.4
Pension schemes (F6M)	4.6	4.5	4.6	4.7	4.7	5.0	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.4	1.5	1.4	1.4	1.8	1.6	1.5
Financial derivatives (F7)	0.6	1.5	1.6	1.6	2.2	1.4	1.4
Other accounts receivable (F8)	30.2	33.1	34.7	35.4	35.4	34.8	36.6
Liabilities (F)	277.7	277.5	285.0	289.3	292.9	296.5	302.9
Monetary gold and SDRs (F1)	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Currency and deposits (F2)	71.9	73.5	75.1	76.6	79.1	79.1	78.4
Currency (F21)	7.0	7.1	7.0	7.0	7.0	7.0	7.2
Deposits (F2M)	64.9	66.4	68.1	69.6	72.1	72.1	71.2
Debt securities (F3)	39.6	33.8	35.0	36.1	36.1	38.1	39.3
Short-term debt securities (F3.S)	0.3	0.3	0.6	0.8	0.8	0.5	0.6
Long-term debt securities (F3.L)	39.4	33.4	34.4	35.3	35.3	37.6	38.7
Loans (F4)	45.2	49.3	50.0	50.7	51.6	50.8	51.2
Short-term loans (F4.S)	7.2	8.7	9.1	9.4	10.1	9.1	9.6
Long-term loans (F4.L)	38.0	40.5	40.9	41.2	41.4	41.7	41.6
Equity and investment fund shares (F5)	77.8	76.4	79.4	80.0	79.7	82.8	87.2
Listed shares (F511)	9.5	7.6	8.7	9.0	8.6	9.2	10.7
Unlisted shares and other equity (F51M)	63.7	64.4	66.0	66.1	66.1	68.3	70.5
Investment fund shares (F52)	4.6	4.4	4.7	4.9	5.0	5.4	6.0
Insurance, pension and standardised guarantees (F6)	9.8	9.5	9.4	9.6	10.0	10.1	10.1
Life insurance (F62)	3.4	3.1	3.1	3.2	3.1	3.2	3.3
Pension schemes (F6M)	4.6	4.5	4.6	4.7	4.8	5.0	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.8	1.7	1.7	2.1	1.9	1.7
Financial derivatives (F7)	2.5	1.2	1.0	1.0	1.1	0.7	0.8
Other accounts payable (F8)	29.9	32.9	34.1	34.4	34.3	33.8	35.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-2.3	0.1	0.4	1.0	0.5	0.0
Transactions in assets (F)	5.4	3.7	1.4	0.9	0.7	0.1	1.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	0.9	-0.2	-0.4	0.5	0.9	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	0.9	-0.2	-0.4	0.5	0.9	-0.3
Debt securities (F3)	0.3	-0.1	0.1	0.5	0.0	-0.2	0.1
Short-term debt securities (F3.S)	0.2	-0.1	0.0	0.6	0.0	-0.2	0.1
Long-term debt securities (F3.L)	0.1	0.0	0.0	-0.1	0.0	0.1	0.0
Loans (F4)	0.6	-0.1	0.0	0.2	0.2	0.0	0.3
Short-term loans (F4.S)	0.3	-0.1	-0.1	0.1	0.2	0.1	0.3
Long-term loans (F4.L)	0.4	0.0	0.1	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	0.8	0.5	0.2	0.1	0.1	0.0	0.1
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.7	0.4	0.2	0.1	0.1	0.0	0.1
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.8	2.4	1.3	0.6	-0.2	-0.6	1.1
Trade credits and advances (F81)	2.3	2.1	1.2	0.3	-0.2	-0.2	1.1
Transactions in liabilities (F)	5.4	6.0	1.3	0.5	-0.3	-0.4	1.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.5	2.0	0.2	0.4	-0.1	-0.7	0.2
Short-term loans (F4.S)	0.6	0.9	0.1	0.3	0.0	-0.4	0.4
Long-term loans (F4.L)	0.9	1.1	0.2	0.1	-0.1	-0.3	-0.2
Equity and investment fund shares (F5)	0.9	1.5	0.4	0.4	0.3	0.2	0.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.9	1.5	0.4	0.4	0.3	0.2	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.0	2.5	0.6	-0.2	-0.5	0.1	0.7
Trade credits and advances (F81)	2.5	2.5	0.4	-0.2	-0.4	0.1	0.5

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-3.6	-0.4	-0.7	0.3	-0.2	-0.7	-2.1
Other changes in financial assets (F)	1.5	1.0	0.2	0.3	0.1	0.1	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Equity and investment fund shares (F5)	1.2	0.5	0.3	0.2	-0.2	0.2	0.6
Listed shares (F511)	0.1	-0.1	0.1	0.0	-0.1	0.0	0.1
Unlisted shares and other equity (F51M)	1.0	0.6	0.2	0.2	-0.1	0.2	0.4
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.3	-0.1	0.1	0.1	0.0	0.0
Trade credits and advances (F81)	0.2	0.3	-0.1	0.1	0.1	-0.1	0.0
Other changes in liabilities (F)	5.1	1.4	0.9	0.0	0.3	0.8	2.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.0	0.0	0.2	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.1	0.0	0.0	0.2	-0.1	0.0
Equity and investment fund shares (F5)	4.8	1.1	0.9	0.0	-0.1	0.9	2.6
Listed shares (F511)	1.6	-1.3	0.8	0.3	-0.3	0.1	0.9
Unlisted shares and other equity (F51M)	3.2	2.4	0.2	-0.3	0.2	0.8	1.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.3	0.0	0.1	0.1	0.0	0.1
Trade credits and advances (F81)	0.2	0.3	0.0	0.1	0.2	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-43.5	-46.3	-46.9	-46.3	-45.5	-45.7	-47.8
Financial assets (F)	58.5	63.1	64.7	65.9	66.7	66.9	68.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	10.2	11.1	10.9	10.5	11.1	12.0	11.7
Currency (F21)	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Deposits (F2M)	10.0	10.9	10.7	10.3	10.9	11.8	11.5
Debt securities (F3)	0.4	0.3	0.4	0.9	0.9	0.7	0.8
Short-term debt securities (F3.S)	0.2	0.1	0.1	0.7	0.7	0.5	0.6
Long-term debt securities (F3.L)	0.2	0.2	0.2	0.1	0.2	0.2	0.2
Loans (F4)	6.6	6.5	6.5	6.6	7.0	6.8	7.1
Short-term loans (F4.S)	3.8	3.7	3.6	3.7	3.9	4.0	4.3
Long-term loans (F4.L)	2.8	2.8	2.9	3.0	3.0	2.8	2.8
Equity and investment fund shares (F5)	20.3	21.3	21.8	22.1	22.1	22.3	23.0
Listed shares (F511)	0.8	0.8	0.9	0.9	0.9	0.9	1.0
Unlisted shares and other equity (F51M)	19.1	20.2	20.6	20.9	20.9	21.1	21.6
Investment fund shares (F52)	0.4	0.3	0.4	0.4	0.4	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.5	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.5	0.4	0.4
Financial derivatives (F7)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	20.5	23.3	24.5	25.2	25.0	24.4	25.6
Trade credits and advances (F81)	16.1	18.5	19.6	20.0	19.9	19.7	20.7
Liabilities (F)	102.0	109.4	111.6	112.1	112.2	112.5	116.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.7	0.7	0.7	0.6	0.7	0.6	0.6
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.6	0.5	0.5	0.5	0.5	0.5	0.5
Loans (F4)	23.4	25.3	25.5	25.9	26.1	25.3	25.5
Short-term loans (F4.S)	5.4	6.3	6.3	6.6	6.7	6.3	6.7
Long-term loans (F4.L)	18.0	19.0	19.2	19.3	19.4	19.0	18.8
Equity and investment fund shares (F5)	56.1	58.7	60.0	60.4	60.6	61.7	64.7
Listed shares (F511)	6.3	5.0	5.8	6.1	5.8	5.9	6.8
Unlisted shares and other equity (F51M)	49.7	53.7	54.3	54.3	54.9	55.8	57.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	21.8	24.7	25.3	25.1	24.8	24.9	25.7
Trade credits and advances (F81)	15.0	17.8	18.2	18.1	17.9	18.0	18.6

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3 Financial corporations (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.4	0.3	0.1	0.0	0.2	0.0	0.3
Transactions in assets (F)	12.1	3.9	1.7	2.5	3.3	0.5	-1.7
Monetary gold and special drawing rights (SDRs) (F1)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.4	-1.8	2.3	1.8	2.7	0.0	-4.7
Currency (F21)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.4	-1.8	2.3	1.8	2.7	0.0	-4.6
Debt securities (F3)	2.3	2.3	-0.2	0.4	0.3	0.6	2.4
Short-term debt securities (F3.S)	-0.1	0.5	0.2	0.1	0.0	0.0	-0.2
Long-term debt securities (F3.L)	2.4	1.8	-0.4	0.3	0.3	0.6	2.6
Loans (F4)	1.6	3.0	-0.7	0.4	0.1	-0.2	0.0
Short-term loans (F4.S)	0.2	0.9	-0.1	0.1	-0.1	-0.3	0.1
Long-term loans (F4.L)	1.4	2.2	-0.6	0.3	0.1	0.2	0.0
Equity and investment fund shares (F5)	0.9	0.4	0.1	0.1	0.0	0.1	0.3
Listed shares (F511)	0.3	0.2	0.1	0.0	0.1	0.1	0.2
Unlisted shares and other equity (F51M)	0.1	0.2	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.6	0.0	0.1	0.1	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.2	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.2	-0.1	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.1	0.2	-0.1	0.0	0.0	0.2
Transactions in liabilities (F)	11.7	3.5	1.6	2.5	3.1	0.5	-2.0
Monetary gold and SDRs (F1)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.5	1.4	0.9	1.4	2.7	0.3	-2.1
Currency (F21)	0.5	0.1	-0.1	0.0	0.0	0.0	0.1
Deposits (F2M)	9.0	1.3	1.0	1.4	2.8	0.2	-2.3
Debt securities (F3)	0.1	0.9	0.1	0.9	0.0	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.9	0.2	0.9	0.0	0.0	-0.2
Loans (F4)	0.2	0.4	0.1	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.4	0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.8	0.2	0.0	0.1	0.2	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	0.5	0.1	-0.1	0.0	0.1	-0.2
Investment fund shares (F52)	0.5	0.3	0.1	0.1	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.3	0.2	0.1	0.1	0.2	-0.1	0.0
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.2	-0.2	-0.1
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.2	-0.1	0.0	0.0	0.3

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.2	-0.7	-0.1	-0.1	0.0	-0.1	-0.3
Other changes in financial assets (F)	0.7	-5.7	1.0	0.2	-0.5	2.0	0.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Debt securities (F3)	-1.1	-5.6	0.5	-0.1	-0.3	1.5	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.1	-5.6	0.5	-0.1	-0.3	1.5	-0.1
Loans (F4)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.7	-0.6	0.5	0.3	-0.2	0.6	0.9
Listed shares (F511)	0.9	-0.5	0.2	0.2	0.0	0.3	0.5
Unlisted shares and other equity (F51M)	0.3	0.5	0.1	0.0	-0.1	0.2	0.1
Investment fund shares (F52)	0.5	-0.5	0.1	0.1	0.0	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.0	-0.1
Financial derivatives (F7)	0.0	0.4	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.9	-5.0	1.1	0.3	-0.4	2.1	1.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Loans (F4)	0.0	0.3	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.3	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	-5.0	1.2	0.2	-0.6	1.9	0.9
Listed shares (F511)	1.0	-0.6	0.3	0.0	-0.1	0.4	0.6
Unlisted shares and other equity (F51M)	-0.4	-3.9	0.7	0.1	-0.5	1.3	-0.1
Investment fund shares (F52)	0.9	-0.5	0.2	0.2	0.0	0.2	0.5
Insurance, pension and standardised guarantees (F6)	0.3	-0.5	-0.2	0.1	0.1	0.2	0.0
Life insurance (F62)	0.1	-0.2	0.0	0.0	-0.1	0.1	0.0
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	0.0	0.2	0.0	-0.1
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.1	0.7	0.8	0.7	0.9	0.8	0.7
Financial assets (F)	106.2	104.3	107.0	109.7	112.6	115.1	114.0
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	26.6	24.9	27.2	28.9	31.6	31.6	27.0
Currency (F21)	0.5	0.5	0.4	0.4	0.5	0.5	0.4
Deposits (F2M)	26.1	24.4	26.7	28.5	31.2	31.1	26.5
Debt securities (F3)	35.5	32.2	32.6	32.9	32.8	34.9	37.2
Short-term debt securities (F3.S)	0.3	0.8	0.9	1.0	1.1	1.0	0.8
Long-term debt securities (F3.L)	35.3	31.4	31.6	31.8	31.8	33.8	36.4
Loans (F4)	28.4	31.5	30.9	31.3	31.4	31.2	31.3
Short-term loans (F4.S)	2.5	3.4	3.4	3.4	3.3	3.0	3.1
Long-term loans (F4.L)	25.9	28.1	27.6	27.9	28.0	28.2	28.1
Equity and investment fund shares (F5)	12.8	12.6	13.1	13.5	13.3	14.1	15.2
Listed shares (F511)	5.0	4.6	5.0	5.1	5.2	5.5	6.3
Unlisted shares and other equity (F51M)	3.6	4.2	4.3	4.3	4.1	4.4	4.5
Investment fund shares (F52)	4.2	3.7	3.9	4.1	4.1	4.2	4.5
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.3	0.3	0.6	0.5	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.6	0.5	0.4
Financial derivatives (F7)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Other accounts receivable (F8)	1.2	1.2	1.4	1.4	1.3	1.3	1.5
Liabilities (F)	105.0	103.5	106.3	109.1	111.7	114.3	113.3
Monetary gold and SDRs (F1)	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Currency and deposits (F2)	71.0	72.4	73.3	74.7	77.5	77.7	75.6
Currency (F21)	7.0	7.1	7.0	7.0	7.0	7.0	7.2
Deposits (F2M)	64.0	65.3	66.3	67.7	70.5	70.7	68.4
Debt securities (F3)	1.4	2.3	2.4	3.3	3.4	3.4	3.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.4	2.3	2.4	3.3	3.4	3.4	3.3
Loans (F4)	2.9	3.6	3.7	3.8	3.9	3.9	4.0
Short-term loans (F4.S)	0.4	0.3	0.3	0.3	0.3	0.4	0.4
Long-term loans (F4.L)	2.5	3.2	3.4	3.5	3.5	3.6	3.6
Equity and investment fund shares (F5)	18.0	13.8	15.3	15.5	14.9	17.1	18.0
Listed shares (F511)	3.2	2.6	2.9	2.9	2.8	3.3	3.9
Unlisted shares and other equity (F51M)	10.2	6.8	7.7	7.6	7.1	8.5	8.2
Investment fund shares (F52)	4.6	4.4	4.7	4.9	5.0	5.4	6.0
Insurance, pension and standardised guarantees (F6)	9.8	9.5	9.4	9.6	10.0	10.1	10.1
Life insurance (F62)	3.4	3.1	3.1	3.2	3.1	3.2	3.3
Pension schemes (F6M)	4.6	4.5	4.6	4.7	4.8	5.0	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.8	1.7	1.7	2.1	1.9	1.7
Financial derivatives (F7)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts payable (F8)	0.8	0.8	1.0	0.9	0.9	0.9	1.2

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.3	0.3	0.2	0.2	0.2	0.0	0.2
Transactions in assets (F)	10.8	2.7	1.3	2.4	3.0	0.4	-2.0
Monetary gold and special drawing rights (SDRs) (F1)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.2	-1.9	2.5	1.8	2.7	0.1	-4.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.2	-1.8	2.5	1.8	2.7	0.1	-4.5
Debt securities (F3)	2.3	1.8	-0.3	0.4	0.3	0.4	2.3
Short-term debt securities (F3.S)	0.0	0.2	0.1	0.1	0.0	-0.1	-0.1
Long-term debt securities (F3.L)	2.3	1.6	-0.4	0.3	0.3	0.6	2.4
Loans (F4)	1.4	2.5	-0.8	0.3	0.0	-0.2	0.1
Short-term loans (F4.S)	0.2	0.7	-0.1	0.1	-0.1	-0.3	0.2
Long-term loans (F4.L)	1.3	1.8	-0.7	0.3	0.1	0.1	-0.1
Equity and investment fund shares (F5)	0.2	0.4	0.0	-0.1	0.0	0.0	0.1
Listed shares (F511)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Transactions in liabilities (F)	10.5	2.5	1.1	2.2	2.8	0.4	-2.2
Monetary gold and SDRs (F1)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	9.5	1.4	0.9	1.4	2.7	0.3	-2.1
Currency (F21)	0.5	0.1	-0.1	0.0	0.0	0.0	0.1
Deposits (F2M)	9.0	1.3	1.0	1.4	2.8	0.2	-2.3
Debt securities (F3)	0.2	0.9	0.2	0.9	0.0	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.9	0.2	0.9	0.0	0.0	-0.2
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.2	0.0	-0.1	0.1	0.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.0	-0.1	0.0	0.1	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	0.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.8	-0.3	-0.2	-0.2	0.0	0.0	-0.5
Other changes in financial assets (F)	-0.8	-4.1	0.4	0.0	-0.4	1.2	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.0	-4.7	0.5	-0.1	-0.3	1.3	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.0	-4.7	0.5	-0.1	-0.3	1.3	-0.1
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.1	0.0	0.1	-0.1	0.1	0.1
Listed shares (F511)	0.2	0.1	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	-0.2	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.4	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	-3.8	0.6	0.2	-0.3	1.2	0.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-4.1	0.6	0.1	-0.4	1.2	0.5
Listed shares (F511)	0.6	-0.3	0.1	0.1	0.0	0.2	0.5
Unlisted shares and other equity (F51M)	-0.7	-3.8	0.4	0.1	-0.4	1.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.8	0.8	0.9	0.9	1.0	1.0	0.7
Financial assets (F)	82.8	81.4	83.1	85.5	88.1	89.7	87.8
Monetary gold and special drawing rights (SDRs) (F1)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	25.4	23.6	26.1	27.9	30.6	30.6	26.0
Currency (F21)	0.5	0.5	0.4	0.4	0.5	0.5	0.4
Deposits (F2M)	24.9	23.1	25.6	27.4	30.1	30.2	25.6
Debt securities (F3)	28.0	25.2	25.3	25.6	25.6	27.3	29.5
Short-term debt securities (F3.S)	0.2	0.4	0.5	0.7	0.6	0.5	0.4
Long-term debt securities (F3.L)	27.8	24.7	24.8	25.0	24.9	26.8	29.1
Loans (F4)	25.7	28.2	27.4	27.7	27.8	27.6	27.7
Short-term loans (F4.S)	1.9	2.7	2.6	2.7	2.6	2.3	2.5
Long-term loans (F4.L)	23.7	25.5	24.8	25.1	25.2	25.3	25.2
Equity and investment fund shares (F5)	2.0	2.5	2.4	2.4	2.3	2.4	2.6
Listed shares (F511)	1.1	1.3	1.3	1.3	1.3	1.4	1.5
Unlisted shares and other equity (F51M)	0.7	0.8	0.7	0.7	0.5	0.5	0.5
Investment fund shares (F52)	0.3	0.4	0.4	0.4	0.4	0.4	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Other accounts receivable (F8)	0.4	0.4	0.4	0.4	0.4	0.4	0.5
Liabilities (F)	81.9	80.6	82.2	84.6	87.1	88.7	87.1
Monetary gold and SDRs (F1)	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Currency and deposits (F2)	71.0	72.4	73.3	74.7	77.5	77.7	75.6
Currency (F21)	7.0	7.1	7.0	7.0	7.0	7.0	7.2
Deposits (F2M)	64.0	65.3	66.3	67.7	70.5	70.7	68.4
Debt securities (F3)	1.3	2.1	2.3	3.2	3.2	3.3	3.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.3	2.1	2.3	3.2	3.2	3.3	3.2
Loans (F4)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Equity and investment fund shares (F5)	8.0	4.1	4.7	4.7	4.4	5.7	6.1
Listed shares (F511)	1.5	1.2	1.4	1.5	1.5	1.7	2.2
Unlisted shares and other equity (F51M)	6.4	2.7	3.2	3.2	2.8	3.9	3.7
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts payable (F8)	0.3	0.4	0.4	0.4	0.4	0.4	0.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.6	0.3	0.1	0.1	0.1	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.1	0.1	0.1	0.0	0.1	0.2
Listed shares (F511)	0.2	0.1	0.1	0.1	0.0	0.1	0.2
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.5	0.3	0.1	0.1	0.1	0.1	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.3	0.1	0.1	0.1	0.1	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	0.3	0.1	0.1	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.8	-0.5	0.2	0.2	0.0	0.3	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	-0.5	0.2	0.2	0.0	0.2	0.5
Listed shares (F511)	0.6	-0.5	0.2	0.1	0.0	0.2	0.4
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.9	-0.5	0.2	0.2	-0.1	0.3	0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.9	-0.5	0.2	0.2	-0.1	0.3	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.9	-0.5	0.2	0.2	-0.1	0.2	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1
Financial assets (F)	4.7	4.4	4.8	5.1	5.1	5.4	6.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Debt securities (F3)	0.7	0.7	0.7	0.7	0.7	0.8	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.7	0.7	0.7	0.7	0.8	0.8
Loans (F4)	0.0	0.1	0.1	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	3.7	3.3	3.6	3.9	3.9	4.1	4.8
Listed shares (F511)	3.1	2.8	3.0	3.2	3.2	3.5	4.1
Unlisted shares and other equity (F51M)	0.2	0.3	0.3	0.3	0.4	0.4	0.4
Investment fund shares (F52)	0.4	0.3	0.3	0.4	0.3	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.1	0.0	0.0	0.1	0.1
Liabilities (F)	4.7	4.5	4.9	5.1	5.1	5.5	6.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	4.7	4.4	4.8	5.0	5.0	5.4	6.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	4.6	4.3	4.6	4.9	4.9	5.2	5.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.3	0.5	0.1	0.0	-0.1	0.1	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	-0.1	0.0	0.0	0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	-0.1	0.0	0.0	0.1	-0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.4	0.1	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.1	0.3	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.2	0.5	0.2	0.1	-0.1	0.0	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.3	0.1	0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.4	0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.2	0.0	0.0	0.0	0.0	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.2	0.0	0.0	0.0	0.0	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	0.1	0.0	-0.1	0.1	-0.1	0.1
Other changes in financial assets (F)	0.2	0.5	0.1	0.0	0.1	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.1	0.1	0.0	0.0	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.4	0.0	0.0	0.1	0.1	0.1
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.5	0.0	0.0	0.1	0.1	0.1
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	0.4	0.1	0.0	0.0	0.2	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	0.1	0.0	0.0	0.0	0.2	-0.1
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.3	0.0	0.0	0.0	0.2	-0.1
Investment fund shares (F52)	0.9	-0.5	0.2	0.2	-0.1	0.2	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.1	0.2	0.1	0.0	0.0	0.0	0.1
Financial assets (F)	5.6	6.6	6.8	6.8	6.8	7.0	6.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.5	0.4	0.4	0.4	0.4	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.5	0.4	0.4	0.4	0.4	0.3
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Loans (F4)	2.7	3.1	3.3	3.3	3.3	3.4	3.3
Short-term loans (F4.S)	0.5	0.7	0.7	0.7	0.7	0.7	0.6
Long-term loans (F4.L)	2.1	2.5	2.6	2.6	2.6	2.7	2.7
Equity and investment fund shares (F5)	2.2	2.6	2.6	2.6	2.6	2.8	2.9
Listed shares (F511)	0.3	0.2	0.2	0.2	0.2	0.2	0.3
Unlisted shares and other equity (F51M)	1.8	2.3	2.3	2.3	2.3	2.4	2.5
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.3	0.4	0.4	0.4	0.3	0.4
Liabilities (F)	5.5	6.4	6.7	6.8	6.8	7.0	6.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.5	3.1	3.2	3.4	3.4	3.4	3.4
Short-term loans (F4.S)	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Long-term loans (F4.L)	2.1	2.8	2.9	3.0	3.0	3.0	3.1
Equity and investment fund shares (F5)	2.8	3.1	3.1	3.2	3.1	3.4	3.2
Listed shares (F511)	0.4	0.2	0.2	0.2	0.3	0.3	0.3
Unlisted shares and other equity (F51M)	2.4	2.9	2.9	2.9	2.9	3.1	2.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.3	0.3	0.3	0.2	0.2

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.1	0.0	-0.1	0.1	0.0	0.1
Transactions in assets (F)	0.5	0.4	0.2	-0.1	0.3	-0.1	0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0
Debt securities (F3)	0.0	0.4	0.1	-0.1	0.0	0.1	0.1
Short-term debt securities (F3.S)	-0.1	0.2	0.1	0.0	0.0	0.1	-0.1
Long-term debt securities (F3.L)	0.1	0.2	0.0	0.0	0.0	0.0	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	-0.1	0.0	0.1	0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	-0.1	0.0	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.2	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.2	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.1	0.0	0.0	0.0	0.1
Transactions in liabilities (F)	0.4	0.3	0.2	0.1	0.3	0.0	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	0.2	0.1	0.1	0.2	-0.1	0.0
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.2	-0.2	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	-0.5	0.1	0.1	-0.1	0.0	0.1
Other changes in financial assets (F)	0.4	-1.5	0.3	0.1	-0.1	0.4	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-0.9	0.1	0.0	0.0	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-0.9	0.1	0.0	0.0	0.2	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	-0.6	0.2	0.1	-0.1	0.2	0.2
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.1	-0.1	0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	-0.4	0.1	0.1	0.0	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.7	-1.0	0.2	-0.1	0.0	0.4	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	-0.5	0.4	-0.1	-0.2	0.2	0.1
Listed shares (F511)	0.3	-0.1	0.2	-0.1	-0.1	0.2	0.1
Unlisted shares and other equity (F51M)	0.1	-0.3	0.3	0.0	0.0	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.3	-0.5	-0.2	0.1	0.1	0.2	0.0
Life insurance (F62)	0.1	-0.2	0.0	0.0	-0.1	0.1	0.0
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	0.0	0.2	0.0	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	-0.2	-0.2	-0.2	-0.2	-0.2	0.0
Financial assets (F)	13.0	11.9	12.3	12.4	12.6	13.0	13.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.5	0.5	0.4	0.4	0.4	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.5	0.5	0.4	0.4	0.4	0.4
Debt securities (F3)	6.8	6.3	6.5	6.4	6.4	6.8	6.8
Short-term debt securities (F3.S)	0.1	0.3	0.4	0.4	0.4	0.5	0.4
Long-term debt securities (F3.L)	6.7	6.0	6.1	6.1	6.1	6.3	6.5
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	4.8	4.2	4.4	4.6	4.6	4.8	5.0
Listed shares (F511)	0.5	0.4	0.4	0.4	0.4	0.4	0.5
Unlisted shares and other equity (F51M)	0.9	0.8	1.0	0.9	0.9	1.0	1.0
Investment fund shares (F52)	3.4	3.0	3.0	3.2	3.2	3.3	3.5
Insurance, pension and standardised guarantees (F6)	0.2	0.3	0.3	0.3	0.5	0.4	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.3	0.3	0.5	0.4	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	0.5	0.6	0.6	0.5	0.5	0.6
Liabilities (F)	12.8	12.1	12.5	12.5	12.8	13.2	13.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.6	2.2	2.7	2.5	2.4	2.7	2.8
Listed shares (F511)	1.3	1.2	1.3	1.2	1.1	1.3	1.4
Unlisted shares and other equity (F51M)	1.3	1.1	1.3	1.3	1.3	1.4	1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	9.8	9.5	9.4	9.6	10.0	10.1	10.1
Life insurance (F62)	3.4	3.1	3.1	3.2	3.1	3.2	3.3
Pension schemes (F6M)	4.6	4.5	4.6	4.7	4.8	5.0	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.8	1.7	1.7	2.1	1.9	1.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.2	0.2	0.2	0.3

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.0	0.0	-0.1	0.1	0.0	0.1
Transactions in assets (F)	0.3	0.1	0.1	-0.1	0.3	-0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Debt securities (F3)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Short-term debt securities (F3.S)	-0.1	0.2	0.1	-0.1	0.0	0.1	-0.1
Long-term debt securities (F3.L)	0.1	-0.1	0.0	0.0	0.0	-0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.2	-0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.2	-0.1	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.1	0.1	0.0	0.0	0.0	0.1
Transactions in liabilities (F)	0.2	0.1	0.2	0.0	0.2	-0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.1	0.1	0.2	-0.1	0.0
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.2	-0.2	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.2	-0.4	0.1	0.1	0.0	0.0	0.1
Other changes in financial assets (F)	-0.1	-1.1	0.2	0.0	-0.1	0.3	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	-0.7	0.1	0.0	0.0	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-0.7	0.1	0.0	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	-0.4	0.2	0.1	-0.1	0.1	0.2
Listed shares (F511)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.2	0.1	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	-0.7	0.2	-0.1	0.0	0.3	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	-0.5	0.4	-0.1	-0.2	0.2	0.1
Listed shares (F511)	0.3	-0.1	0.2	-0.1	-0.1	0.2	0.1
Unlisted shares and other equity (F51M)	0.1	-0.3	0.3	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.2	-0.2	-0.3	0.0	0.1	0.1	-0.1
Life insurance (F62)	0.1	-0.2	0.0	0.0	-0.1	0.1	0.0
Pension schemes (F6M)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	0.0	0.2	0.0	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	-0.1	0.0	0.0	0.0	-0.1	0.1
Financial assets (F)	9.0	8.0	8.4	8.3	8.5	8.7	8.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Debt securities (F3)	4.8	4.2	4.3	4.2	4.2	4.3	4.3
Short-term debt securities (F3.S)	0.0	0.2	0.3	0.2	0.2	0.3	0.3
Long-term debt securities (F3.L)	4.8	4.0	4.1	4.0	4.0	4.0	4.1
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	3.2	2.7	2.9	3.0	3.0	3.1	3.3
Listed shares (F511)	0.3	0.2	0.3	0.3	0.3	0.3	0.3
Unlisted shares and other equity (F51M)	0.9	0.8	0.9	0.9	0.9	0.9	0.9
Investment fund shares (F52)	2.0	1.7	1.7	1.8	1.8	2.0	2.1
Insurance, pension and standardised guarantees (F6)	0.2	0.3	0.3	0.3	0.5	0.4	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.3	0.3	0.5	0.4	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	0.5	0.6	0.6	0.5	0.5	0.6
Liabilities (F)	8.8	8.1	8.4	8.4	8.6	8.8	8.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.5	2.1	2.6	2.4	2.3	2.5	2.6
Listed shares (F511)	1.3	1.2	1.3	1.2	1.1	1.3	1.4
Unlisted shares and other equity (F51M)	1.2	1.0	1.2	1.2	1.2	1.3	1.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5.9	5.6	5.5	5.6	5.9	5.9	5.7
Life insurance (F62)	3.4	3.1	3.1	3.2	3.1	3.2	3.3
Pension schemes (F6M)	0.7	0.7	0.7	0.7	0.7	0.7	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.8	1.8	1.7	1.7	2.1	1.9	1.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.2	0.2	0.2	0.2	0.2	0.3

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.2	0.3	0.0	0.0	0.0	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.3	0.1	0.0	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	0.0	0.3	0.1	0.0	0.0	0.1	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.0	0.0	0.0	0.0	0.0	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.0	0.0	0.0	0.0	-0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.2	0.2	0.0	0.0	0.0	0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.0	0.1	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	0.5	-0.4	0.1	0.0	0.0	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.2	0.0	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.2	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.3	-0.2	0.0	0.0	0.0	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	-0.2	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.5	-0.3	0.1	0.0	0.0	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.5	-0.3	0.1	0.0	0.0	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.5	-0.3	0.1	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Financial assets (F)	4.0	3.8	3.9	4.0	4.0	4.3	4.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Debt securities (F3)	2.0	2.1	2.2	2.2	2.2	2.4	2.5
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.2	0.1
Long-term debt securities (F3.L)	1.9	2.0	2.0	2.1	2.1	2.2	2.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.7	1.5	1.5	1.6	1.6	1.6	1.7
Listed shares (F511)	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	1.5	1.3	1.3	1.4	1.4	1.4	1.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	4.0	4.0	4.1	4.1	4.2	4.4	4.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.9	3.8	3.9	4.0	4.1	4.2	4.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.9	3.8	3.9	4.0	4.1	4.2	4.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.4	-1.7	-0.4	-0.4	-0.3	-0.4	-0.1
Transactions in assets (F)	-0.8	0.8	1.2	0.4	1.1	-1.7	2.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1.1	0.2	1.2	0.3	1.0	-1.7	2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-1.1	0.2	1.2	0.3	1.0	-1.7	2.6
Debt securities (F3)	0.0	0.1	0.0	0.1	0.0	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.4	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.4	0.0	0.0	-0.1	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	-0.1	0.0	0.0	-0.1
Other accounts receivable (F8)	0.2	0.1	0.0	0.1	0.2	0.0	0.2
Transactions in liabilities (F)	1.6	2.5	1.6	0.9	1.4	-1.3	2.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.2	0.7	0.1	-0.2	-0.2	1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.7	0.1	-0.2	-0.2	1.3
Debt securities (F3)	0.7	1.7	0.4	0.3	1.0	-0.1	1.5
Short-term debt securities (F3.S)	0.0	0.0	0.2	0.2	0.0	-0.2	0.0
Long-term debt securities (F3.L)	0.7	1.6	0.2	0.1	1.0	0.1	1.4
Loans (F4)	0.8	0.5	0.3	0.1	0.6	-0.3	0.0
Short-term loans (F4.S)	-0.1	0.6	0.3	0.1	0.6	-0.7	0.0
Long-term loans (F4.L)	0.9	-0.1	-0.1	0.0	0.0	0.4	-0.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	-0.1	-0.1	-0.1	0.0
Other accounts payable (F8)	0.2	0.2	0.3	0.5	0.2	-0.6	0.1

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.8	6.1	0.5	-0.3	1.0	-0.8	0.8
Other changes in financial assets (F)	0.8	-3.5	1.2	-0.3	0.1	0.9	1.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.9	-4.1	1.0	-0.3	-0.4	1.6	1.0
Listed shares (F511)	0.8	-0.4	0.4	0.1	-0.1	0.2	0.5
Unlisted shares and other equity (F51M)	0.0	-3.6	0.6	-0.4	-0.3	1.4	0.5
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.6	0.2	0.1	0.6	-0.7	0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-3.1	-9.6	0.7	0.0	-0.8	1.8	0.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.2	-8.4	0.7	-0.1	-1.0	2.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.2	-8.4	0.7	-0.1	-1.0	2.1	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	0.1	0.1	0.1	0.0	-0.1	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.7	0.1	0.1	0.1	0.0	-0.1	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-1.6	-1.4	-0.1	0.0	0.2	-0.3	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-16.8	-12.4	-12.4	-13.1	-12.4	-13.6	-13.0
Financial assets (F)	38.3	35.5	37.9	38.1	39.4	38.6	42.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	10.4	10.7	11.9	12.2	13.2	11.5	14.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	10.4	10.7	11.9	12.2	13.2	11.5	14.2
Debt securities (F3)	0.5	0.6	0.6	0.7	0.7	0.7	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	0.5	0.5	0.6	0.6	0.6	0.6	0.6
Loans (F4)	3.4	3.8	3.7	3.7	3.6	3.6	3.6
Short-term loans (F4.S)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Long-term loans (F4.L)	2.9	3.3	3.2	3.2	3.1	3.1	3.1
Equity and investment fund shares (F5)	18.8	14.7	15.7	15.4	14.9	16.5	17.5
Listed shares (F511)	3.0	2.6	2.9	3.0	2.9	3.1	3.5
Unlisted shares and other equity (F51M)	15.3	11.7	12.3	11.9	11.7	13.0	13.6
Investment fund shares (F52)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	1.0	1.2	1.2	1.8	1.1	1.1
Other accounts receivable (F8)	4.7	4.8	4.8	4.9	5.2	5.1	5.4
Liabilities (F)	55.1	48.0	50.3	51.2	51.8	52.2	55.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.9	1.1	1.8	1.9	1.7	1.4	2.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	1.1	1.8	1.9	1.7	1.4	2.8
Debt securities (F3)	37.5	30.8	31.9	32.1	32.1	34.1	35.4
Short-term debt securities (F3.S)	0.1	0.2	0.4	0.7	0.6	0.4	0.5
Long-term debt securities (F3.L)	37.4	30.6	31.5	31.5	31.5	33.7	35.0
Loans (F4)	5.1	5.6	5.9	5.9	6.5	6.2	6.2
Short-term loans (F4.S)	0.5	1.1	1.4	1.5	2.1	1.4	1.5
Long-term loans (F4.L)	4.6	4.5	4.4	4.4	4.4	4.8	4.8
Equity and investment fund shares (F5)	3.7	3.9	4.0	4.1	4.1	4.0	4.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.7	3.9	4.0	4.1	4.1	4.0	4.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.4	0.9	0.8	0.7	0.9	0.5	0.6
Other accounts payable (F8)	5.4	5.6	5.9	6.3	6.5	5.9	6.0

Sources: National statistical authorities.

SLOVENIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.8	2.2	0.8	1.1	0.2	0.5	0.6
Transactions in assets (F)	4.6	3.2	0.9	1.3	0.5	0.7	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.8	2.3	0.3	0.8	0.2	0.4	0.1
Currency (F21)	1.1	0.3	0.1	0.3	0.2	0.2	0.2
Deposits (F2M)	1.7	2.0	0.2	0.5	0.0	0.2	-0.1
Debt securities (F3)	0.0	0.0	0.1	0.1	0.1	0.0	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Loans (F4)	0.1	0.2	0.2	0.1	0.1	0.0	0.1
Short-term loans (F4.S)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.2	0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.0	0.4	0.2	0.2	0.2	0.2	0.3
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.5	0.1	0.1	0.1	0.1	0.1	0.1
Investment fund shares (F52)	0.5	0.2	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.4	0.1	0.0	0.1	0.1	0.0	0.0
Life insurance (F62)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.2	0.2	0.0	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	-0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	0.1	0.0	0.0	0.1	0.1
Transactions in liabilities (F)	0.8	1.0	0.1	0.1	0.3	0.2	0.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.7	1.0	0.1	0.1	0.2	0.2	0.2
Short-term loans (F4.S)	0.1	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.7	1.0	0.1	0.1	0.2	0.2	0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.1	0.1	0.0	-0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SLOVENIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.1	-0.4	0.5	0.4	0.1	0.6	1.8
Other changes in financial assets (F)	3.2	-0.5	0.5	0.4	0.0	0.6	1.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.9	0.1	0.6	0.3	0.0	0.4	1.6
Listed shares (F511)	0.6	-0.5	0.3	0.1	-0.1	0.1	0.4
Unlisted shares and other equity (F51M)	1.8	1.1	0.1	0.0	0.2	0.1	0.8
Investment fund shares (F52)	0.5	-0.5	0.1	0.1	0.0	0.2	0.4
Insurance, pension and standardised guarantees (F6)	0.2	-0.4	-0.1	0.1	0.0	0.2	0.1
Life insurance (F62)	0.1	-0.2	0.0	0.0	-0.1	0.1	0.0
Pension schemes (F6M)	0.1	-0.3	0.0	0.0	0.0	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.1	0.0	0.1	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.1
Other changes in liabilities (F)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	55.2	57.0	58.3	59.8	60.0	61.2	63.7
Financial assets (F)	70.9	73.6	75.1	76.7	77.3	78.6	81.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	33.9	36.2	36.5	37.3	37.5	37.9	38.0
Currency (F21)	7.0	7.3	7.4	7.7	7.9	8.1	8.2
Deposits (F2M)	26.9	28.9	29.1	29.6	29.6	29.9	29.8
Debt securities (F3)	0.1	0.1	0.2	0.3	0.3	0.4	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.2	0.2	0.2
Long-term debt securities (F3.L)	0.1	0.1	0.1	0.1	0.2	0.2	0.5
Loans (F4)	1.5	1.7	1.9	2.0	2.1	2.1	2.2
Short-term loans (F4.S)	0.3	0.3	0.4	0.4	0.5	0.4	0.5
Long-term loans (F4.L)	1.2	1.4	1.5	1.6	1.6	1.6	1.7
Equity and investment fund shares (F5)	22.8	23.3	24.1	24.5	24.7	25.4	27.2
Listed shares (F511)	2.7	2.2	2.6	2.8	2.6	2.7	3.1
Unlisted shares and other equity (F51M)	16.6	17.7	18.0	18.1	18.3	18.6	19.5
Investment fund shares (F52)	3.6	3.3	3.5	3.7	3.8	4.0	4.6
Insurance, pension and standardised guarantees (F6)	8.9	8.5	8.5	8.7	8.7	9.0	9.1
Life insurance (F62)	3.5	3.3	3.2	3.3	3.2	3.3	3.4
Pension schemes (F6M)	4.6	4.5	4.6	4.7	4.7	5.0	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.7	0.6	0.7	0.8	0.7	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.7	3.8	3.9	3.9	3.9	3.9	4.1
Liabilities (F)	15.6	16.6	16.8	16.9	17.2	17.4	17.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	13.8	14.8	14.9	15.0	15.2	15.3	15.5
Short-term loans (F4.S)	0.9	1.0	1.0	1.0	1.0	1.0	1.0
Long-term loans (F4.L)	12.8	13.8	13.9	14.0	14.1	14.3	14.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.9	1.8	1.9	2.0	2.1	2.1	2.0

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SLOVENIA

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.8	1.5	-0.6	-1.1	-1.1	-0.6	-0.8
Transactions in assets (F)	4.5	7.0	3.1	1.1	2.1	-0.3	1.3
Monetary gold and special drawing rights (SDRs) (F1)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.8	2.0	0.4	0.4	0.8	0.3	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	2.0	0.4	0.4	0.8	0.3	0.2
Debt securities (F3)	-1.6	1.6	0.8	0.6	0.9	-0.2	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.6	1.5	0.8	0.6	0.9	-0.1	0.5
Loans (F4)	1.2	0.7	1.1	0.2	0.6	-0.5	0.1
Short-term loans (F4.S)	0.1	0.7	0.4	0.2	0.6	-0.7	0.1
Long-term loans (F4.L)	1.1	0.0	0.7	0.1	0.0	0.2	0.0
Equity and investment fund shares (F5)	0.8	1.7	0.4	0.2	0.2	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	1.7	0.4	0.2	0.2	0.1	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	0.0
Other accounts receivable (F8)	1.7	1.1	0.4	-0.3	-0.3	-0.1	0.4
Transactions in liabilities (F)	6.3	5.4	3.6	2.1	3.2	0.3	2.1
Monetary gold and SDRs (F1)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.6	2.0	2.5	1.2	2.8	0.0	-1.3
Currency (F21)	0.7	0.1	0.3	0.2	0.3	0.2	0.0
Deposits (F2M)	0.9	1.9	2.2	1.1	2.5	-0.2	-1.2
Debt securities (F3)	0.2	1.3	0.2	0.5	0.3	0.4	2.1
Short-term debt securities (F3.S)	0.0	0.4	0.0	0.6	0.1	-0.1	-0.1
Long-term debt securities (F3.L)	0.1	0.9	0.2	-0.2	0.2	0.4	2.1
Loans (F4)	0.5	0.4	-0.1	0.2	0.1	0.1	0.0
Short-term loans (F4.S)	0.0	0.1	-0.2	0.0	0.1	0.1	0.1
Long-term loans (F4.L)	0.5	0.3	0.0	0.2	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.8	0.7	0.3	0.2	0.2	0.1	0.4
Listed shares (F511)	0.4	0.3	0.1	0.0	0.1	0.1	0.3
Unlisted shares and other equity (F51M)	0.8	0.5	0.1	0.1	0.1	0.0	0.1
Investment fund shares (F52)	0.6	-0.1	0.1	0.1	0.0	-0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Financial derivatives (F7)	-0.1	-0.2	0.0	-0.1	0.0	0.0	-0.1
Other accounts payable (F8)	1.7	1.1	0.8	0.1	-0.2	-0.2	1.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.2	-4.5	-0.1	-0.3	-0.8	1.0	-0.2
Other changes in financial assets (F)	-1.2	-6.3	0.4	0.1	0.0	1.2	0.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-1.4	-4.7	0.3	-0.1	-0.7	1.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.4	-4.7	0.3	-0.1	-0.7	1.2	0.0
Loans (F4)	0.2	0.2	0.0	0.0	0.2	0.0	0.0
Short-term loans (F4.S)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.2	0.0	0.0	0.1	0.0	0.0
Equity and investment fund shares (F5)	1.4	-0.7	0.3	0.1	0.0	0.3	0.7
Listed shares (F511)	1.0	-0.8	0.3	0.1	-0.1	0.2	0.5
Unlisted shares and other equity (F51M)	0.4	0.1	0.0	0.0	0.1	0.1	0.1
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.1	0.0	0.1	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.1	0.0	0.1	0.0	-0.1
Financial derivatives (F7)	-1.6	-1.3	-0.1	0.0	0.2	-0.3	0.0
Other accounts receivable (F8)	0.1	0.2	-0.1	0.0	0.2	0.0	0.0
Other changes in liabilities (F)	1.0	-1.8	0.5	0.4	0.8	0.2	0.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Debt securities (F3)	-0.4	-2.0	0.2	0.0	0.0	0.6	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-2.0	0.2	0.0	0.0	0.6	0.0
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.2	-1.1	0.3	0.3	0.0	0.4	0.8
Listed shares (F511)	0.9	-0.5	0.2	0.2	0.0	0.3	0.5
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	-0.6	0.1	0.1	0.0	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	1.0	0.2	0.1	0.6	-0.8	0.1
Other accounts payable (F8)	0.1	0.1	-0.2	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	3.9	1.0	0.3	-1.1	-3.0	-2.7	-3.6
Financial assets (F)	73.7	74.4	77.8	79.0	81.1	81.9	83.9
Monetary gold and special drawing rights (SDRs) (F1)	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Currency and deposits (F2)	9.0	11.0	11.4	11.8	12.5	12.9	13.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	9.0	11.0	11.4	11.8	12.5	12.9	13.1
Debt securities (F3)	20.3	17.2	18.4	19.0	19.2	20.2	20.7
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.0	0.0
Long-term debt securities (F3.L)	20.3	17.2	18.3	18.9	19.2	20.2	20.7
Loans (F4)	11.4	12.4	13.5	13.7	14.5	14.0	14.1
Short-term loans (F4.S)	2.1	2.8	3.2	3.4	4.0	3.4	3.4
Long-term loans (F4.L)	9.3	9.6	10.3	10.3	10.4	10.7	10.7
Equity and investment fund shares (F5)	20.0	21.0	21.7	22.0	22.3	22.8	23.6
Listed shares (F511)	3.0	2.1	2.4	2.5	2.5	2.7	3.2
Unlisted shares and other equity (F51M)	16.9	18.7	19.1	19.4	19.7	19.9	20.2
Investment fund shares (F52)	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.4	0.4	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.4	0.3
Financial derivatives (F7)	2.5	1.1	0.9	0.9	1.0	0.7	0.7
Other accounts receivable (F8)	9.0	10.3	10.6	10.3	10.2	10.0	10.5
Liabilities (F)	69.8	73.4	77.6	80.1	84.1	84.6	87.6
Monetary gold and SDRs (F1)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Currency and deposits (F2)	18.3	20.4	22.8	24.1	26.9	26.9	25.6
Currency (F21)	0.7	0.8	1.1	1.3	1.6	1.8	1.7
Deposits (F2M)	17.5	19.5	21.7	22.8	25.3	25.1	23.9
Debt securities (F3)	17.3	16.7	17.1	17.5	17.8	18.8	20.8
Short-term debt securities (F3.S)	0.2	0.6	0.7	1.3	1.4	1.3	1.2
Long-term debt securities (F3.L)	17.1	16.1	16.4	16.2	16.4	17.4	19.6
Loans (F4)	6.2	6.7	6.5	6.7	6.9	7.0	7.0
Short-term loans (F4.S)	2.0	2.1	1.9	2.0	2.1	2.2	2.3
Long-term loans (F4.L)	4.2	4.6	4.6	4.8	4.8	4.8	4.8
Equity and investment fund shares (F5)	16.8	16.5	17.1	17.6	17.7	18.3	19.4
Listed shares (F511)	4.9	4.7	5.1	5.3	5.4	5.8	6.6
Unlisted shares and other equity (F51M)	7.7	8.2	8.3	8.4	8.6	8.6	8.7
Investment fund shares (F52)	4.1	3.5	3.7	3.8	3.8	3.9	4.1
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance (F62)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.5	1.3	1.5	1.5	2.1	1.3	1.3
Other accounts payable (F8)	9.3	10.5	11.2	11.3	11.2	11.0	12.0

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-2.17	0.00	-2.26				1.33	-1.25
	Non-financial corporations	-0.32		-0.43				0.00	0.12
	MFIs ¹⁾	-4.55		-2.31				0.00	-2.24
	Non-MMF investment funds	0.00		0.00				0.00	0.00
	Other financial institutions ²⁾	-0.08		-0.08				0.00	0.00
	Insurance corporations and pension funds	0.01		0.01				0.00	0.00
	General government	2.63		0.43				1.33	0.87
	Households ³⁾	-0.05		-0.06				0.00	0.01
	Rest of the world ⁴⁾	0.20		0.20				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	95.04	0.00	68.41				2.77	23.87
	Non-financial corporations	11.47		10.20				0.06	1.22
	MFIs ¹⁾	25.61		9.82				0.15	15.64
	Non-MMF investment funds	0.22		0.21				0.00	0.01
	Other financial institutions ²⁾	0.33		0.28				0.01	0.04
	Insurance corporations and pension funds	0.36		0.35				0.00	0.01
	General government	14.16		7.45				2.54	4.17
	Households ³⁾	29.81		27.02				0.01	2.79
	Rest of the world ⁴⁾	13.07		13.07				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.02	0.01	0.00	0.00	0.00	0.00	0.05	0.00	-0.08
	Non-financial corporations	0.14	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.02
	MFIs ¹⁾	-0.11	0.01	0.00	0.00	0.00	0.00	-0.08	0.00	-0.04
	Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
	Insurance corporations and pension funds	-0.11	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.10
	General government	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Households ³⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	1.83	0.14	0.00	0.00	0.00	0.00	0.46	0.00	1.23
	Non-financial corporations	0.63	0.04	0.00	0.00	0.00	0.00	0.19	0.00	0.40
	MFIs ¹⁾	0.42	0.02	0.00	0.00	0.00	0.00	0.12	0.00	0.28
	Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
	Insurance corporations and pension funds	0.39	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.33
	General government	0.15	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	Households ³⁾	0.18	0.01	0.00	0.00	0.00	0.00	0.11	0.00	0.07
	Rest of the world ⁴⁾	0.03	0.01	0.00	0.00	0.00	0.00	0.02	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	3.36	-0.02	-0.17	0.00	0.00	0.00	1.41	0.00	2.14
	Non-financial corporations	-0.04	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	MFIs ¹⁾	2.40	0.00	0.03	0.00	0.00	0.00	0.41	0.00	1.97
	Non-MMF investment funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	0.23	0.00	-0.02	0.00	0.00	0.00	0.09	0.00	0.16
	General government	0.03	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.04
	Households ³⁾	0.27	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00
	Rest of the world ⁴⁾	0.48	0.00	-0.17	0.00	0.00	0.00	0.64	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	58.28	0.48	3.16	0.00	0.00	0.13	34.96	0.00	19.55
	Non-financial corporations	0.18	0.07	0.01	0.00	0.00	0.00	0.01	0.00	0.09
	MFIs ¹⁾	29.09	0.12	0.54	0.00	0.00	0.00	15.54	0.00	12.89
	Non-MMF investment funds	0.78	0.01	0.01	0.00	0.00	0.00	0.02	0.00	0.73
	Other financial institutions ²⁾	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.03
	Insurance corporations and pension funds	6.45	0.15	0.24	0.00	0.00	0.03	0.92	0.00	5.11
	General government	0.62	0.01	0.01	0.00	0.00	0.00	0.06	0.00	0.54
	Households ³⁾	0.47	0.01	0.00	0.00	0.00	0.00	0.28	0.00	0.17
	Rest of the world ⁴⁾	20.65	0.10	2.33	0.00	0.00	0.10	18.12	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.55	0.43		0.00	0.01	0.00	0.03	0.01	0.07
	Non-financial corporations	0.33	0.13		0.00	0.00	0.00	0.00	0.02	0.17
	MFIs ¹⁾	0.21	0.19		0.00	0.00	0.00	0.02	-0.01	0.00
	Non-MMF investment funds	-0.01	-0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.12	0.00		0.00	0.00	0.00	0.00	-0.01	-0.11
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.01	0.00		0.00	0.00	0.00	0.01	0.00	0.00
	Households ³⁾	0.03	0.03		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.10								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	11.84	6.72		0.01	0.34	0.00	1.45	1.04	2.28
	Non-financial corporations	4.33	1.97		0.00	0.11	0.00	0.00	0.18	2.07
	MFIs ¹⁾	2.50	1.50		0.00	0.05	0.00	0.06	0.77	0.13
	Non-MMF investment funds	0.04	0.02		0.00	0.01	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	0.56	0.37		0.00	0.05	0.00	0.00	0.09	0.04
	Insurance corporations and pension funds	0.04	0.01		0.00	0.00	0.00	0.00	0.00	0.02
	General government	0.47	0.40		0.00	0.05	0.00	0.02	0.00	0.01
	Households ³⁾	0.46	0.42		0.00	0.04	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	3.44								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.09	-0.24		0.00	0.00	0.00	-0.06	0.23	-0.03
	Non-financial corporations	-0.01	0.02		0.00	0.00	0.00	0.00	-0.01	-0.02
	MFIs ¹⁾	-0.08	-0.19		0.00	0.01	0.00	-0.04	0.18	-0.04
	Non-MMF investment funds	-0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.04	-0.01		0.00	0.00	0.00	0.00	0.05	0.00
	Insurance corporations and pension funds	0.01	0.00		0.00	0.00	0.00	0.00	0.01	0.00
	General government	-0.05	-0.08		0.00	0.00	0.00	0.00	0.00	0.03
	Households ³⁾	0.03	0.03		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.02								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	46.41	18.78		0.06	3.07	0.05	4.76	14.49	4.76
	Non-financial corporations	2.81	1.31		0.05	0.13	0.00	0.03	0.18	1.11
	MFIs ¹⁾	25.22	8.68		0.00	1.13	0.00	1.32	12.31	1.78
	Non-MMF investment funds	0.13	0.08		0.00	0.00	0.00	0.00	0.00	0.04
	Other financial institutions ²⁾	2.71	1.01		0.00	0.01	0.00	0.00	1.52	0.17
	Insurance corporations and pension funds	0.08	0.00		0.00	0.00	0.00	0.00	0.07	0.00
	General government	3.10	0.56		0.00	0.01	0.00	0.28	0.17	1.65
	Households ³⁾	1.69	1.60		0.00	0.09	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	10.67								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	Non-financial corporations	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	MFIs ¹⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Non-MMF investment funds	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.02
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	Rest of the world ⁴⁾	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	17.22	6.80	2.19	0.00	0.32	1.35	0.00	6.55
	Non-financial corporations	1.04	0.64	0.03	0.00	0.06	0.07	0.00	0.23
	MFIs ¹⁾	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	Non-MMF investment funds	4.08	0.04	0.01	0.00	0.00	0.01	0.00	4.02
	Other financial institutions ²⁾	0.25	0.20	0.00	0.00	0.02	0.01	0.00	0.03
	Insurance corporations and pension funds	0.51	0.09	0.00	0.00	0.00	0.10	0.00	0.31
	General government	3.52	2.27	0.55	0.00	0.00	0.68	0.00	0.02
	Households ³⁾	3.15	2.23	0.10	0.00	0.14	0.17	0.00	0.50
	Rest of the world ⁴⁾	3.22	1.32	1.50	0.00	0.10	0.31	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.18		0.01	0.15					0.02
	Non-financial corporations	0.02		0.01	0.00					0.00
	MFIs ¹⁾	0.09		0.00	0.00					0.09
	Non-MMF investment funds	-0.04		0.00	0.00					-0.04
	Other financial institutions ²⁾	0.00		0.00	0.00					0.00
	Insurance corporations and pension funds	-0.04		0.00	0.03					-0.06
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	0.13		0.00	0.11					0.02
	Rest of the world ⁴⁾	0.00		0.00	0.00					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	10.11		0.15	5.83					4.13
	Non-financial corporations	0.44		0.04	0.25					0.15
	MFIs ¹⁾	0.59		0.00	0.03					0.55
	Non-MMF investment funds	0.26		0.00	0.04					0.22
	Other financial institutions ²⁾	0.13		0.00	0.11					0.03
	Insurance corporations and pension funds	3.49		0.02	1.58					1.90
	General government	0.45		0.00	0.03					0.41
	Households ³⁾	4.55		0.09	3.59					0.87
	Rest of the world ⁴⁾	0.20		0.00	0.20					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	1.30	0.92	0.65	-0.28	0.03	0.48	0.71	-0.43
Monetary financial institutions ¹⁾	3.15	3.69	-2.42	0.59	0.12	0.35	0.33	-2.31
Non-MMF investment funds	-0.01	0.10	0.02	-0.04	-0.02	0.01	-0.03	0.00
Other financial institutions ²⁾	0.00	0.09	0.06	-0.09	0.03	-0.01	0.05	-0.08
Insurance corporations and pension funds	-0.12	0.02	-0.05	-0.03	-0.05	0.04	-0.08	0.01
General government	2.09	0.82	-0.63	1.15	0.46	0.93	-1.54	1.76
Households ³⁾	2.12	1.53	1.84	0.05	0.52	-0.04	0.20	-0.06
Rest of the world ⁴⁾	1.06	1.84	2.02	0.35	0.38	0.77	0.34	0.20
Liabilities of MFIs, assets of:								
Non-financial corporations	1.31	0.91	0.65	-0.27	0.03	0.48	0.71	-0.43
Monetary financial institutions ¹⁾	3.14	3.68	-2.44	0.59	0.11	0.35	0.32	-2.31
Non-MMF investment funds	-0.01	0.10	0.02	-0.04	-0.02	0.01	-0.03	0.00
Other financial institutions ²⁾	0.00	0.09	0.06	-0.09	0.03	-0.01	0.05	-0.08
Insurance corporations and pension funds	-0.12	0.02	-0.05	-0.03	-0.05	0.04	-0.08	0.01
General government	2.14	0.80	-0.82	0.43	0.38	1.18	-1.31	0.43
Households ³⁾	2.12	1.53	1.84	0.05	0.52	-0.04	0.20	-0.06
Rest of the world ⁴⁾	1.06	1.84	2.02	0.35	0.38	0.77	0.34	0.20
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.04	0.02	0.19	0.72	0.09	-0.25	-0.23	1.33
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.11	0.07	0.29	0.03	-0.46	0.04	0.17	0.12
Monetary financial institutions ¹⁾	3.52	2.50	0.61	1.91	1.70	2.31	-0.25	-2.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.02	0.02	0.00	-0.01	-0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.01	-0.01	0.00	0.00	0.00	-0.02	0.00
General government	0.93	-1.88	0.86	0.10	-0.16	0.11	-0.15	0.87
Households ³⁾	0.17	0.16	0.17	0.15	-0.02	0.03	0.03	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	8.14	9.07	9.71	9.43	9.45	9.94	10.69	10.25
Monetary financial institutions ¹⁾	9.64	13.33	10.91	11.49	11.61	11.96	12.28	9.97
Non-MMF investment funds	0.16	0.26	0.29	0.24	0.23	0.24	0.20	0.21
Other financial institutions ²⁾	0.29	0.37	0.43	0.35	0.38	0.37	0.37	0.29
Insurance corporations and pension funds	0.48	0.51	0.46	0.43	0.38	0.42	0.34	0.35
General government	7.02	7.86	7.25	8.39	8.85	9.78	8.24	10.00
Households ³⁾	22.93	24.49	26.35	26.40	26.93	26.90	27.10	27.03
Rest of the world ⁴⁾	7.19	9.03	11.05	11.40	11.77	12.54	12.88	13.07
Liabilities of MFIs, assets of:								
Non-financial corporations	8.09	9.01	9.66	9.37	9.40	9.89	10.63	10.20
Monetary financial institutions ¹⁾	9.52	13.20	10.76	11.35	11.46	11.81	12.13	9.82
Non-MMF investment funds	0.16	0.26	0.29	0.24	0.23	0.24	0.20	0.21
Other financial institutions ²⁾	0.28	0.37	0.43	0.35	0.37	0.36	0.37	0.28
Insurance corporations and pension funds	0.48	0.51	0.46	0.43	0.38	0.42	0.34	0.35
General government	6.36	7.17	6.35	6.78	7.16	8.33	7.03	7.45
Households ³⁾	22.92	24.47	26.34	26.39	26.92	26.89	27.09	27.02
Rest of the world ⁴⁾	7.19	9.03	11.05	11.40	11.77	12.54	12.88	13.07
Liabilities of general government, assets of:								
Non-financial corporations	0.05	0.06	0.05	0.05	0.05	0.05	0.06	0.06
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.66	0.69	0.89	1.61	1.70	1.45	1.21	2.54
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.84	0.91	1.22	1.28	0.83	0.93	1.10	1.22
Monetary financial institutions ¹⁾	9.05	11.59	12.22	14.12	15.82	18.14	17.88	15.64
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.02	0.03	0.05	0.05	0.04	0.03	0.04	0.04
Insurance corporations and pension funds	0.03	0.04	0.02	0.02	0.03	0.03	0.01	0.01
General government	4.40	2.54	3.41	3.51	3.35	3.45	3.30	4.17
Households ³⁾	2.25	2.41	2.58	2.73	2.72	2.75	2.78	2.79
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	-0.01	0.00	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Households ³⁾	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.06	0.05	0.05	-0.09	0.12
Monetary financial institutions ¹⁾	-0.13	0.02	0.01	0.12	0.06	-0.06	-0.06	-0.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.02	0.01	0.02	0.00	-0.01	-0.01
General government	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.03	0.08	0.03	-0.04	0.01
Rest of the world ⁴⁾	0.00	0.01	0.02	0.01	0.01	-0.02	-0.03	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.15	-0.09	-0.03	0.54	-0.07	-0.14	0.02
Monetary financial institutions ¹⁾	-0.08	-0.03	0.22	-0.01	0.08	0.05	-0.06	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	-0.11	0.23	0.06	-0.06	0.04	0.11	-0.10
General government	0.00	0.00	0.01	0.00	0.06	0.04	-0.01	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.02	0.03	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.03	0.04	0.03	0.03	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.05	0.05	0.05	0.04	0.04	0.04	0.04
General government	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.01
Households ³⁾	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.02	0.02	0.01	0.01	0.01	0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.06	0.11	0.16	0.07	0.19
Monetary financial institutions ¹⁾	0.10	0.12	0.13	0.26	0.32	0.26	0.20	0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.02	0.02	0.04	0.03	0.03	0.01
General government	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.03	0.11	0.14	0.10	0.11
Rest of the world ⁴⁾	0.02	0.02	0.04	0.06	0.07	0.04	0.02	0.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.16	0.07	0.04	0.59	0.52	0.38	0.40
Monetary financial institutions ¹⁾	0.07	0.04	0.26	0.26	0.32	0.38	0.32	0.28
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	0.14	0.03	0.26	0.33	0.27	0.31	0.43	0.33
General government	0.00	0.00	0.01	0.02	0.08	0.12	0.11	0.14
Households ³⁾	0.00	0.00	0.00	0.00	0.01	0.03	0.06	0.07
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01
Monetary financial institutions ¹⁾	-0.02	-0.02	-0.01	-0.01	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.04	-0.02	-0.01	0.00	0.00	0.00	-0.01	0.00
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.08	0.07	0.11	0.00	0.10	0.02	0.00	0.03
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.02	0.00	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.06	0.00	0.03	0.00	0.00	-0.02
General government	0.00	0.00	0.01	0.00	0.01	0.00	0.00	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.36	0.10	0.69	0.15	0.77	0.00	0.01	-0.17
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.71	2.47	0.88	-0.51	0.20	0.06	0.25	0.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.09	-0.13	-0.10	0.01	0.02	-0.01	0.02	0.09
General government	-0.01	-0.03	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	0.00	0.00	0.01	0.00	0.01	0.26
Rest of the world ⁴⁾	2.15	-1.63	0.84	0.67	-0.13	0.94	-0.16	0.64
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.09	0.00	0.03	-0.08	0.00	0.06	-0.03
Monetary financial institutions ¹⁾	0.01	-0.25	0.59	0.07	-0.03	0.21	0.32	1.97
Non-MMF investment funds	0.05	0.12	0.07	0.03	0.02	0.01	0.03	-0.02
Other financial institutions ²⁾	-0.01	-0.03	-0.01	0.00	0.00	0.00	0.00	0.02
Insurance corporations and pension funds	0.29	0.20	0.21	0.03	-0.07	-0.01	-0.01	0.16
General government	0.03	0.03	0.09	0.02	-0.01	-0.01	0.02	0.04
Households ³⁾	-0.01	-0.01	0.00	0.01	0.01	0.01	0.01	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.08	0.10	0.10	0.09	0.09	0.09	0.09	0.07
Monetary financial institutions ¹⁾	0.17	0.16	0.15	0.14	0.14	0.14	0.13	0.12
Non-MMF investment funds	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.17	0.16	0.17	0.17	0.16	0.16	0.15	0.15
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.03	0.02	0.00	0.00	0.00	0.01	0.01	0.01
Rest of the world ⁴⁾	0.13	0.11	0.10	0.10	0.10	0.10	0.10	0.10
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.22	0.29	0.37	0.38	0.48	0.49	0.51	0.54
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.15	0.17	0.22	0.22	0.25	0.25	0.26	0.24
General government	0.00	0.00	0.01	0.01	0.02	0.02	0.02	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.67	0.78	1.49	1.64	2.41	2.43	2.44	2.33
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.14	0.09	0.10	0.10	0.10	0.10	0.10	0.10
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	15.16	16.88	14.24	14.12	14.28	14.04	15.18	15.54
Non-MMF investment funds	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.24	1.07	0.80	0.80	0.82	0.79	0.84	0.92
General government	0.09	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Households ³⁾	0.05	0.02	0.01	0.01	0.02	0.02	0.02	0.28
Rest of the world ⁴⁾	22.36	19.35	15.49	16.44	16.26	16.52	17.55	18.12
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.09	0.09	0.12	0.03	0.04	0.11	0.09
Monetary financial institutions ¹⁾	11.00	10.52	9.98	10.12	10.06	10.26	10.94	12.89
Non-MMF investment funds	0.53	0.64	0.64	0.68	0.70	0.70	0.75	0.73
Other financial institutions ²⁾	0.06	0.02	0.01	0.01	0.01	0.01	0.01	0.03
Insurance corporations and pension funds	5.18	5.29	4.79	4.90	4.83	4.82	4.98	5.11
General government	0.41	0.43	0.46	0.49	0.48	0.47	0.50	0.54
Households ³⁾	0.11	0.10	0.09	0.10	0.12	0.13	0.15	0.17
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.10	0.22	0.04	0.01	0.11	0.06	0.04	0.13
Monetary financial institutions ¹⁾	-0.09	0.13	0.65	-0.09	0.09	-0.12	-0.30	0.19
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	-0.01
Other financial institutions ²⁾	-0.03	0.01	0.05	0.00	-0.01	-0.01	-0.03	0.00
Insurance corporations and pension funds	0.00	0.00	-0.01	0.01	0.00	0.00	0.00	0.00
General government	-0.01	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.03	0.06	0.08	0.00	0.03	-0.03	0.03
Rest of the world ⁴⁾	-0.03	0.27	0.09	0.06	0.10	0.06	-0.04	0.10
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.02	-0.01	0.00	0.02	0.00	0.02	0.00
Monetary financial institutions ¹⁾	0.00	0.03	-0.05	0.00	0.00	0.02	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.01	-0.01	0.00	0.00	0.01	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.02	0.03	-0.02	-0.03	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.03	0.01	0.00	-0.02	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.01	0.00	0.01	0.00	-0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.10	-0.15	0.61	0.30	0.06	0.57	-0.62	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.02	0.02	-0.02	0.03	0.00	-0.01	-0.01	0.02
Monetary financial institutions ¹⁾	-0.04	0.05	0.07	0.01	-0.06	0.06	0.01	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	-0.01	-0.01	0.00	-0.01	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.16	0.00	-0.11	-0.14	0.01	0.18	0.06	0.17
Monetary financial institutions ¹⁾	0.00	-0.01	0.07	-0.02	0.01	-0.04	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.01	0.10	0.00	0.00	0.00	0.00	-0.11
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.44	1.67	1.66	1.67	1.77	1.84	1.85	1.97
Monetary financial institutions ¹⁾	0.98	1.08	1.74	1.65	1.73	1.61	1.31	1.50
Non-MMF investment funds	0.00	0.00	0.02	0.01	0.02	0.01	0.02	0.02
Other financial institutions ²⁾	0.34	0.34	0.41	0.40	0.40	0.39	0.38	0.37
Insurance corporations and pension funds	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01
General government	0.47	0.43	0.41	0.41	0.40	0.40	0.40	0.40
Households ³⁾	0.28	0.29	0.30	0.39	0.39	0.42	0.37	0.42
Rest of the world ⁴⁾	1.26	1.59	1.74	1.80	1.91	2.00	1.96	2.04
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.09	0.08	0.08	0.09	0.09	0.11	0.11
Monetary financial institutions ¹⁾	0.05	0.07	0.02	0.02	0.03	0.04	0.04	0.05
Non-MMF investment funds	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.05	0.06	0.05	0.05	0.05	0.06	0.05	0.05
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
General government	0.06	0.08	0.11	0.09	0.06	0.06	0.06	0.05
Households ³⁾	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04
Rest of the world ⁴⁾	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.04	0.05	0.05	0.03	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.02	0.02	0.02	0.02	0.01	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.61	0.46	1.07	1.37	1.43	1.99	1.37	1.37
Liabilities of households, assets of:								
Non-financial corporations	0.15	0.18	0.17	0.19	0.19	0.18	0.16	0.18
Monetary financial institutions ¹⁾	0.64	0.68	0.75	0.76	0.69	0.76	0.77	0.77
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	0.08	0.07	0.09	0.09	0.09	0.09	0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.84	1.85	1.77	1.62	1.64	1.82	1.89	2.07
Monetary financial institutions ¹⁾	0.08	0.08	0.17	0.14	0.16	0.12	0.12	0.13
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.03	0.04	0.14	0.14	0.14	0.15	0.15	0.04
Insurance corporations and pension funds	0.01	0.01	0.02	0.01	0.02	0.02	0.02	0.02
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.05	0.13	-0.06	0.04	-0.01	0.05	-0.09	0.02
Monetary financial institutions ¹⁾	-0.03	0.36	0.55	-0.08	0.13	-0.02	-0.12	-0.19
Non-MMF investment funds	0.00	0.00	0.02	0.02	0.00	0.00	0.01	0.00
Other financial institutions ²⁾	-0.07	-0.01	0.05	0.05	0.02	0.01	0.02	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.06	0.43	0.00	-0.10	-0.13	-0.10	-0.08
Households ³⁾	0.12	0.08	0.14	0.12	0.08	0.02	0.03	0.03
Rest of the world ⁴⁾	-0.38	0.25	-0.01	0.03	-0.03	-0.01	-0.05	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	-0.02	0.00	0.00	-0.02	0.00	0.00
Monetary financial institutions ¹⁾	-0.04	0.13	0.33	-0.62	0.04	0.01	0.04	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.02	0.00	-0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.02	0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.08	-0.11	0.04	0.70	0.09	-0.01	-0.05	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.07	-0.05	-0.15	-0.05	-0.01	0.00	0.07	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.02	0.01	-0.01	0.00	0.00	0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.16	0.93	0.02	-0.01	0.00	0.00	0.30	-0.01
Liabilities of households, assets of:								
Non-financial corporations	0.02	0.01	0.03	0.00	0.00	-0.01	0.01	-0.01
Monetary financial institutions ¹⁾	0.11	0.53	0.83	0.05	0.09	0.15	0.15	0.18
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.11	0.14	0.04	0.04	0.03	0.02	0.05
Insurance corporations and pension funds	0.00	0.01	0.02	-0.01	0.01	0.01	0.01	0.01
General government	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.11	0.21	0.08	0.03	0.02	-0.02	-0.05	-0.02
Monetary financial institutions ¹⁾	0.30	0.28	0.25	-0.01	0.02	-0.02	0.00	-0.04
Non-MMF investment funds	0.00	0.00	0.02	0.01	0.00	0.01	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.10	0.02	-0.02	-0.03	-0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
General government	-0.02	-0.02	-0.10	-0.01	0.14	-0.01	0.08	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.28	1.40	1.31	1.34	1.33	1.40	1.30	1.31
Monetary financial institutions ¹⁾	8.11	8.46	8.98	8.90	9.03	9.02	8.87	8.68
Non-MMF investment funds	0.00	0.02	0.04	0.09	0.09	0.09	0.09	0.08
Other financial institutions ²⁾	0.82	0.80	0.86	0.98	0.99	1.00	1.03	1.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.58	0.60	1.01	1.00	0.88	0.75	0.64	0.56
Households ³⁾	1.02	1.16	1.31	1.43	1.49	1.55	1.57	1.60
Rest of the world ⁴⁾	5.15	5.52	5.51	5.46	5.45	5.58	5.51	5.54
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.04	0.05	0.05	0.05	0.05
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.09	0.15	0.15	0.15	0.13	0.14	0.13
Monetary financial institutions ¹⁾	1.17	1.30	1.64	1.02	1.06	1.07	1.12	1.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.02	0.02	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	0.04	0.03	0.06	0.07	0.07	0.07	0.07	0.09
Rest of the world ⁴⁾	0.81	0.69	0.90	1.65	1.74	1.74	1.71	1.70
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Liabilities of general government, assets of:								
Non-financial corporations	0.02	0.02	0.03	0.02	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	1.57	1.51	1.36	1.30	1.29	1.29	1.36	1.32
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.26	0.28	0.28	0.28	0.27	0.27	0.28	0.28
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.90	2.83	2.85	2.84	2.84	2.83	3.14	3.13
Liabilities of households, assets of:								
Non-financial corporations	0.19	0.20	0.18	0.18	0.18	0.17	0.19	0.18
Monetary financial institutions ¹⁾	10.39	10.90	11.72	11.76	11.85	12.00	12.14	12.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.15	1.25	1.40	1.44	1.48	1.48	1.49	1.52
Insurance corporations and pension funds	0.03	0.04	0.06	0.04	0.05	0.06	0.06	0.07
General government	0.16	0.17	0.18	0.18	0.17	0.17	0.16	0.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.27	0.26	0.25	0.25	0.24	0.24	0.24	0.24
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.86	1.09	1.18	1.19	1.22	1.23	1.14	1.11
Monetary financial institutions ¹⁾	1.30	1.56	1.81	1.80	1.83	1.81	1.81	1.78
Non-MMF investment funds	0.00	0.01	0.02	0.03	0.04	0.05	0.05	0.04
Other financial institutions ²⁾	0.04	0.06	0.17	0.19	0.17	0.14	0.16	0.17
Insurance corporations and pension funds	0.02	0.02	0.01	0.00	0.00	0.00	0.00	0.00
General government	1.53	1.50	1.40	1.39	1.53	1.54	1.62	1.65
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.03	0.04	0.02	0.00	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.02	-0.02	-0.04	0.00	0.00	0.00	-0.02	-0.01
General government	0.00	-0.02	0.00	0.00	0.00	-0.01	0.00	0.00
Households ³⁾	-0.01	0.02	0.06	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.01	-0.02	-0.01	0.00	0.00	-0.01	0.01	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	-0.01	0.00	0.00	0.01	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.02	0.01	0.01	0.00	0.01	0.00	0.01
Monetary financial institutions ¹⁾	0.43	0.05	0.16	0.02	-0.09	0.03	0.01	0.02
Non-MMF investment funds	0.12	0.24	0.11	0.06	0.07	0.03	0.12	0.20
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	0.02	0.05	0.00	0.02	0.01	0.00	0.01	0.02
General government	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.04	0.02	0.01	0.01	0.00	0.00	0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.37	0.51	0.47	0.55	0.57	0.54	0.55	0.64
Monetary financial institutions ¹⁾	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.05	0.05	0.04	0.05	0.04	0.04	0.04	0.04
Other financial institutions ²⁾	0.13	0.16	0.20	0.20	0.21	0.18	0.18	0.20
Insurance corporations and pension funds	0.15	0.19	0.11	0.13	0.12	0.11	0.09	0.09
General government	1.48	1.96	1.64	1.87	1.99	1.91	1.98	2.27
Households ³⁾	1.49	1.92	1.58	1.85	1.98	1.89	1.92	2.23
Rest of the world ⁴⁾	1.06	1.51	0.96	1.12	1.19	1.12	1.14	1.32
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.23	0.38	0.31	0.35	0.37	0.37	0.43	0.55
Households ³⁾	0.03	0.05	0.05	0.06	0.06	0.06	0.07	0.10
Rest of the world ⁴⁾	0.64	1.07	0.86	0.97	1.01	1.02	1.17	1.50
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.03	0.05	0.04	0.04	0.04	0.05	0.06	0.06
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.14	0.11	0.01	0.01	0.01	0.01	0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.10	0.10	0.10	0.11	0.11	0.13	0.14
Rest of the world ⁴⁾	0.08	0.08	0.05	0.05	0.06	0.08	0.10	0.10
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.05	0.07	0.06	0.07	0.06	0.06	0.06	0.07
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.07	0.10	0.08	0.09	0.08	0.08	0.09	0.10
General government	0.53	0.68	0.61	0.71	0.63	0.56	0.65	0.68
Households ³⁾	0.12	0.16	0.15	0.17	0.16	0.14	0.16	0.17
Rest of the world ⁴⁾	0.22	0.30	0.26	0.29	0.27	0.24	0.29	0.31
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.14	0.16	0.19	0.20	0.21	0.20	0.20	0.23
Monetary financial institutions ¹⁾	0.85	1.04	1.25	1.31	1.28	1.34	1.38	1.45
Non-MMF investment funds	2.19	3.04	2.70	2.91	3.12	3.11	3.41	4.02
Other financial institutions ²⁾	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.03
Insurance corporations and pension funds	0.12	0.20	0.18	0.21	0.24	0.23	0.26	0.31
General government	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Households ³⁾	0.34	0.47	0.37	0.42	0.45	0.44	0.46	0.50
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVENIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.01	0.01	0.00	0.00	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	-0.01	0.01	0.00	0.00	0.01	0.03	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.04	0.03	0.02	0.01	0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
Other financial institutions ²⁾	-0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.09	0.07	0.02	0.02	0.02	0.02	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.35	0.16	0.07	0.05	0.05	0.06	0.11
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.02	0.00	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.07	0.10	0.11	0.03	0.00	0.00	0.00	0.09
Non-MMF investment funds	0.00	0.03	-0.05	0.04	0.00	-0.02	-0.06	-0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.20	0.31	-0.15	-0.03	0.05	0.02	-0.04	-0.06
General government	0.01	-0.03	-0.01	0.01	0.00	-0.01	0.00	0.00
Households ³⁾	0.03	0.12	0.04	0.03	0.01	0.00	0.01	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVENIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.02	0.03	0.04
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.04	0.05	0.04	0.04	0.06	0.08	0.09
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.06	0.16	0.19	0.21	0.22	0.23	0.22	0.25
Monetary financial institutions ¹⁾	0.01	0.02	0.02	0.02	0.03	0.03	0.03	0.03
Non-MMF investment funds	0.05	0.05	0.04	0.05	0.05	0.04	0.04	0.04
Other financial institutions ²⁾	0.04	0.08	0.09	0.09	0.09	0.09	0.10	0.11
Insurance corporations and pension funds	0.93	1.28	1.19	1.26	1.33	1.34	1.43	1.58
General government	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Households ³⁾	2.01	2.84	2.61	2.79	2.96	2.97	3.19	3.59
Rest of the world ⁴⁾	0.04	0.12	0.14	0.15	0.17	0.17	0.18	0.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.15	0.19	0.12	0.13	0.13	0.13	0.14	0.15
Monetary financial institutions ¹⁾	0.13	0.27	0.34	0.38	0.39	0.39	0.41	0.55
Non-MMF investment funds	0.24	0.33	0.24	0.29	0.31	0.28	0.24	0.22
Other financial institutions ²⁾	0.00	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	1.73	2.16	1.75	1.77	1.85	1.85	1.89	1.90
General government	0.37	0.41	0.34	0.36	0.38	0.36	0.38	0.41
Households ³⁾	0.55	0.74	0.66	0.71	0.73	0.73	0.78	0.87
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

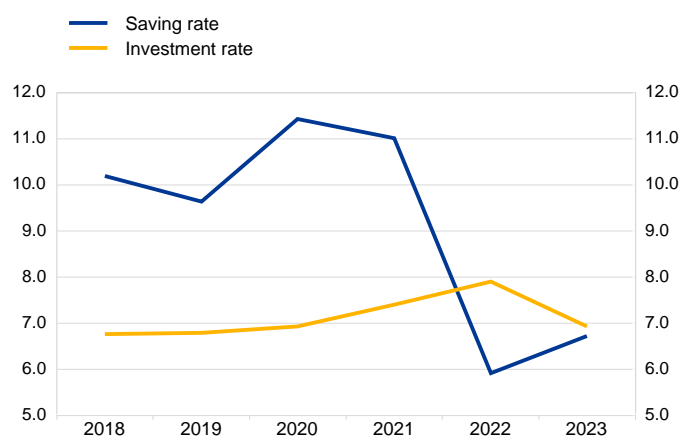
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	11.4	11.0	5.9	6.7					
Investment rate	6.9	7.4	7.9	6.9					
Debt outstanding to gross disposable income	71.6	73.7	71.7	69.7					
Debt outstanding to GDP	46.5	47.0	47.1	44.0	46.3	45.8	44.7	44.0	43.5
Non-financial corporations									
Profit share	48.5	48.9	46.7	51.8					
Investment rate	9.0	9.6	10.7	8.4					
Leverage ratio	51.4	50.6	52.3	52.3	52.8	52.9	53.2	52.3	51.9
Debt outstanding to GDP (consolidated)	49.0	47.1	46.2	41.5	44.8	43.9	43.0	41.5	40.6

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

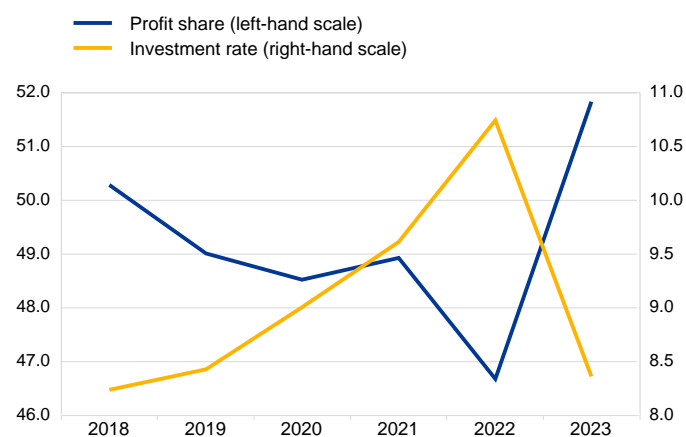


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

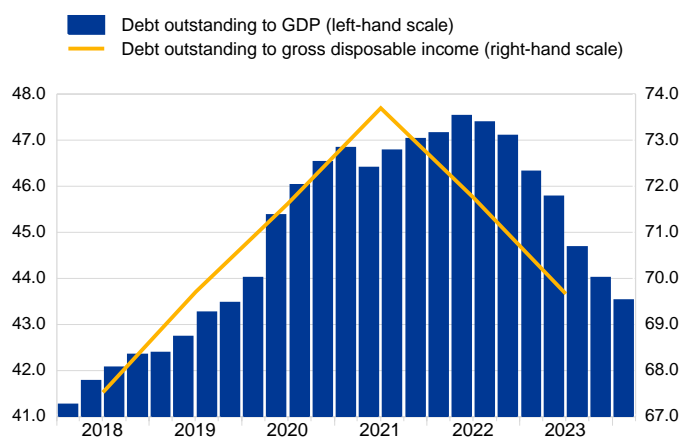
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

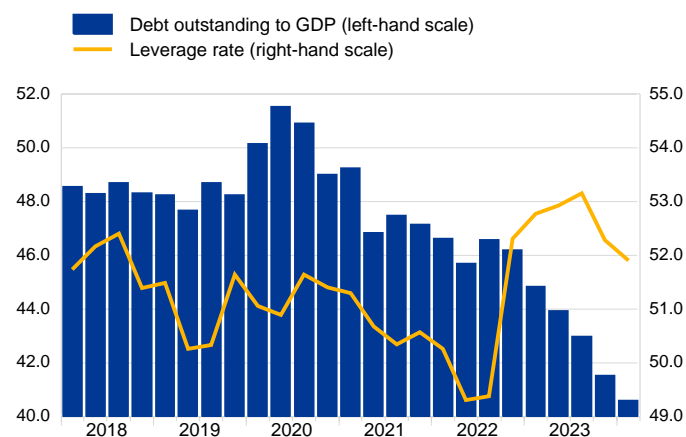


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

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Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	9.2	0.0	-3.3	-4.4	0.5	-0.3	0.9	10.0	2.5	8.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	5.8	-0.9	-3.5	-3.5	0.3	-0.6	0.3	9.1	1.0	2.3
Short-term debt securities (F3.S)	-0.1	0.0	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.0	-0.1	2.0	2.2	0.1	0.0	-0.3	0.0	0.1	5.5
Short-term loans (F4.S)	0.6	0.6	-0.1	-0.1	0.0	0.0	0.0	0.1	0.0	0.2
Long-term loans (F4.L)	-2.7	0.0	-2.7	-3.0	0.0	0.2	0.0	0.0	0.0	0.1
Listed shares (F511)	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.3
Investment funds shares (F52)	1.9	0.0	1.7	0.7	0.2	0.1	0.7	0.0	0.2	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.6	0.3	-0.7	-0.8	0.0	0.0	0.1	0.5	0.4	-0.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	1.4	-0.3	0.4	-0.5	0.1	-0.1	0.8	0.0	1.3	-0.4
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.0
Currency and deposits (F2)	-0.7	0.0	-0.7	-0.3	0.0	0.0	-0.4	0.0	0.0	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	0.0	-0.4	-0.4	0.0	0.0	0.0	0.0	0.1	-0.2
Short-term loans (F4.S)	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.2	0.3	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Listed shares (F511)	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.0	-0.1
Investment funds shares (F52)	1.8	0.0	1.3	0.1	0.1	0.0	1.1	0.0	0.5	0.0
Life insurance (F62)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Pension schemes (F6M)	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable (F8)	-0.3	-0.4	0.1	0.0	0.0	0.0	0.1	0.0	0.0	-0.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	511.8	93.0	216.9	170.6	9.8	10.0	26.5	90.8	111.2	178.6
Monetary gold and SDRs (F1)	3.7		3.7	3.7				0.0		1.6
Currency and deposits (F2)	136.3	21.0	20.7	17.3	1.1	0.6	1.7	42.0	52.6	40.5
Short-term debt securities (F3.S)	0.3	0.0	0.2	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	76.1	0.8	71.1	59.3	1.7	0.0	10.0	0.0	4.2	44.4
Short-term loans (F4.S)	39.9	10.7	10.8	8.4	0.0	2.3	0.0	18.3	0.1	5.3
Long-term loans (F4.L)	95.7	2.7	84.0	77.0	0.5	6.4	0.1	8.9	0.1	20.9
Listed shares (F511)	2.9	0.6	1.5	0.1	1.0	0.0	0.3	0.0	0.8	1.0
Unlisted shares and other equity (F51M)	34.7	7.9	2.8	0.9	1.2	0.2	0.5	13.7	10.3	50.2
Investment funds shares (F52)	30.6	0.3	18.8	1.9	4.1	0.1	12.8	0.0	11.5	0.6
Life insurance (F62)	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6	0.0
Pension schemes (F6M)	18.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.9	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	0.7	0.3	0.0	0.0	0.0	0.3	0.0	0.6	0.0
Financial derivatives (F7)	1.7	0.8	1.0	0.9	0.0	0.0	0.0	0.0	0.0	1.6
Other accounts receivable (F8)	65.9	47.5	2.0	0.8	0.0	0.4	0.9	7.9	8.5	12.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	0.2	-1.6	1.5	2.0	0.3	-0.6	-0.1	-1.5	1.8	-0.2
Total financial liabilities (F)	9.0	1.6	-4.9	-6.4	0.3	0.3	1.0	11.5	0.7	8.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	3.8	0.0	-1.0	-1.0				4.7		4.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	6.1	-0.1	-0.1	-0.2	0.0	0.1	0.0	6.3	0.0	1.3
Short-term loans (F4.S)	0.7	0.3	0.1	0.0	0.0	0.1	0.0	0.3	0.0	0.2
Long-term loans (F4.L)	-2.9	0.1	-3.2	-3.3	0.0	0.1	0.0	0.0	0.4	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	0.5	0.5	-0.1	-0.2	0.0	0.0	0.1	0.0	0.0	0.1
Investment funds shares (F52)	0.3		0.3	0.0	0.3					1.6
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.8	0.0	0.8	0.0	0.0	0.0	0.8	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	-0.2	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.8	-1.5	-1.7	0.0	0.0	0.1	0.3	0.4	0.4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	1.4	0.3	0.3	-0.2	-0.2	0.6	0.1	-0.4	1.3	-1.3
Total financial liabilities (F)	0.0	-0.6	0.1	-0.2	0.3	-0.7	0.7	0.4	0.0	0.9
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-0.9	0.0	-0.9	-0.9				0.0		-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	0.0	-0.9	0.3	0.0	-1.2	0.0	0.4	0.0	-0.1
Short-term loans (F4.S)	-0.1	-0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Long-term loans (F4.L)	0.5	-0.1	0.6	0.3	0.0	0.4	0.0	0.0	0.0	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	0.0	0.0	-0.1	-0.2	0.0	0.1	0.0	0.0	0.0	0.0
Investment funds shares (F52)	0.3		0.3	0.0	0.3					1.5
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.6	0.0	0.6	0.0	0.0	0.0	0.6	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	-0.1	-0.3	0.2	0.1	0.0	0.0	0.1	0.0	0.0	-0.3
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-64.4	-68.4	-0.9	0.6	-0.7	-0.9	0.0	-48.0	53.0	66.5
Total financial liabilities (F)	576.2	161.4	217.8	170.0	10.4	10.9	26.5	138.8	58.2	112.2
Monetary gold and SDRs (F1)	1.6		1.6	1.6				0.0		1.6
Currency and deposits (F2)	162.3	0.0	134.2	134.2				28.1		14.4
Short-term debt securities (F3.S)	0.1	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.2
Long-term debt securities (F3.L)	82.2	3.1	17.1	12.7	0.0	4.3	0.0	62.0	0.0	38.4
Short-term loans (F4.S)	37.4	14.8	2.6	1.0	0.0	1.7	0.0	18.8	1.1	7.9
Long-term loans (F4.L)	107.6	39.1	5.9	3.0	0.0	2.9	0.0	9.3	53.3	9.0
Listed shares (F511)	1.6	0.6	1.0	0.9	0.0	0.0	0.0	0.0		2.2
Unlisted shares and other equity (F51M)	79.7	59.1	13.5	10.1	0.1	1.6	1.8	7.1	0.0	5.1
Investment funds shares (F52)	10.2	10.2	10.2	0.0	10.2					21.0
Life insurance (F62)	3.6		3.6				3.6			0.0
Pension schemes (F6M)	18.9	0.0	18.9	0.0	0.0	0.0	18.9	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.4	0.0	1.3	0.0	0.0	0.0	1.3	0.1		0.2
Financial derivatives (F7)	1.8	0.6	1.1	1.1	0.0	0.0	0.0	0.1	0.0	1.6
Other accounts payable (F8)	67.9	44.1	6.7	5.3	0.1	0.4	0.9	13.4	3.8	10.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVAKIA

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3.0	-7.6	-0.3	-1.2	1.5	-1.5	0.2
Transactions in assets (F)	73.8	2.2	2.4	3.9	6.6	-1.6	9.2
Monetary gold and special drawing rights (SDRs) (F1)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	30.7	-20.1	-0.1	3.4	1.2	-0.9	5.8
Currency (F21)	0.2	-3.9	-1.5	-0.5	-0.1	-1.0	0.0
Deposits (F2M)	30.5	-16.2	1.4	3.9	1.3	0.2	5.8
Debt securities (F3)	8.2	5.4	-0.5	1.2	0.5	-2.0	2.0
Short-term debt securities (F3.S)	-0.7	-0.4	0.0	-0.1	0.1	-0.1	-0.1
Long-term debt securities (F3.L)	8.9	5.8	-0.6	1.3	0.4	-1.9	2.0
Loans (F4)	18.8	3.5	2.0	-2.2	2.3	0.1	-2.1
Short-term loans (F4.S)	6.8	0.1	0.7	-1.2	1.2	-1.2	0.6
Long-term loans (F4.L)	12.0	3.4	1.3	-1.0	1.1	1.4	-2.7
Equity and investment fund shares (F5)	2.8	2.6	-0.4	0.6	1.2	0.6	2.2
Listed shares (F511)	0.3	0.0	0.1	-0.3	-0.1	0.0	0.1
Unlisted shares and other equity (F51M)	-0.2	-0.1	-0.8	0.1	0.2	0.2	0.2
Investment fund shares (F52)	2.7	2.7	0.3	0.8	1.0	0.3	1.9
Insurance, pension and standardised guarantees (F6)	2.1	1.4	0.5	0.5	0.6	0.8	0.8
Life insurance (F62)	0.6	-0.4	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.1	1.5	0.5	0.5	0.6	0.8	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-0.9	-0.2	0.0	0.0	-0.4	-0.1
Other accounts receivable (F8)	9.8	10.3	1.2	0.5	0.8	0.1	0.6
Transactions in liabilities (F)	76.9	9.7	2.7	5.2	5.2	-0.1	9.0
Monetary gold and SDRs (F1)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	36.3	-17.3	-1.2	-1.1	1.8	-2.2	3.8
Currency (F21)	0.3	-3.5	-1.4	-0.4	-0.1	-0.9	0.0
Deposits (F2M)	36.0	-13.9	0.2	-0.7	1.9	-1.3	3.8
Debt securities (F3)	6.0	4.2	2.5	4.8	1.5	-0.4	6.2
Short-term debt securities (F3.S)	-1.4	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	7.4	4.2	2.5	4.8	1.4	-0.4	6.1
Loans (F4)	17.9	7.3	0.4	1.4	1.1	-0.9	-2.2
Short-term loans (F4.S)	5.9	1.8	-1.2	-0.7	0.0	-1.0	0.7
Long-term loans (F4.L)	11.9	5.5	1.7	2.1	1.1	0.1	-2.9
Equity and investment fund shares (F5)	3.1	2.5	-0.5	-0.7	0.4	0.6	0.7
Listed shares (F511)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.4	2.2	-0.5	-0.7	0.5	0.6	0.5
Investment fund shares (F52)	1.1	0.3	0.0	0.0	0.0	0.0	0.3
Insurance, pension and standardised guarantees (F6)	2.1	1.3	0.5	0.5	0.6	0.8	0.8
Life insurance (F62)	0.6	-0.4	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.1	1.5	0.5	0.5	0.6	0.8	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.1	0.0	-0.2	-0.2	-0.2	-0.2
Other accounts payable (F8)	10.0	11.7	1.0	0.4	0.0	2.2	-0.1

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.9	1.4	1.5	-0.4	-1.6	2.8	1.4
Other changes in financial assets (F)	-0.1	-17.3	-1.0	0.9	-2.8	6.2	1.4
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.1	0.1	-0.1	0.0	0.1	0.2
Currency and deposits (F2)	-0.1	-0.4	0.1	-0.5	-1.4	0.1	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.4	0.1	-0.5	-1.4	0.1	-0.7
Debt securities (F3)	-1.9	-12.5	0.2	0.3	-0.7	2.9	-0.3
Short-term debt securities (F3.S)	0.2	-0.1	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.1	-12.5	0.2	0.2	-0.7	2.9	-0.3
Loans (F4)	-0.2	0.5	-0.1	0.0	0.3	-0.3	-0.1
Short-term loans (F4.S)	-0.1	0.5	0.0	-0.7	-0.3	0.0	-0.3
Long-term loans (F4.L)	-0.1	0.1	-0.1	0.7	0.6	-0.3	0.2
Equity and investment fund shares (F5)	3.6	-3.6	0.8	1.2	-0.1	2.6	1.9
Listed shares (F511)	0.2	0.0	0.1	0.2	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	1.0	0.4	0.0	0.1	0.2	0.6	0.0
Investment fund shares (F52)	2.4	-4.0	0.8	1.0	-0.3	1.9	1.8
Insurance, pension and standardised guarantees (F6)	0.5	-1.8	-1.6	0.4	-0.4	0.4	0.6
Life insurance (F62)	-0.1	0.0	-1.4	0.0	-0.1	0.1	0.1
Pension schemes (F6M)	0.9	-1.8	0.2	0.3	-0.3	0.2	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	0.0	-0.5	0.1	-0.1	0.0	-0.1
Financial derivatives (F7)	0.6	1.6	-0.3	0.0	0.1	0.4	0.1
Other accounts receivable (F8)	0.6	1.6	-0.2	-0.6	-0.5	-0.1	-0.3
Other changes in liabilities (F)	-3.0	-18.7	-2.6	1.2	-1.2	3.4	0.0
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.1	0.1	0.3	1.3	-0.5	-0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.1	0.3	1.3	-0.5	-0.9
Debt securities (F3)	-2.9	-13.9	0.5	0.9	-0.9	2.8	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.9	-13.9	0.5	0.9	-0.9	2.8	-0.4
Loans (F4)	-0.6	-0.5	-0.5	0.1	-1.7	-0.1	0.4
Short-term loans (F4.S)	0.0	-0.5	0.0	-0.2	0.4	0.0	-0.1
Long-term loans (F4.L)	-0.6	0.0	-0.4	0.3	-2.1	0.0	0.5
Equity and investment fund shares (F5)	0.6	-2.0	0.2	0.3	0.4	0.7	0.3
Listed shares (F511)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.3	-1.3	0.2	0.1	0.4	0.4	0.0
Investment fund shares (F52)	0.5	-0.8	0.1	0.2	0.0	0.4	0.3
Insurance, pension and standardised guarantees (F6)	0.6	-1.8	-1.4	0.3	-0.4	0.4	0.6
Life insurance (F62)	-0.1	0.0	-1.4	-0.1	-0.1	0.1	0.0
Pension schemes (F6M)	0.9	-1.8	0.2	0.3	-0.3	0.2	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	0.0	-0.3	0.1	0.0	0.0	0.0
Financial derivatives (F7)	1.8	0.4	-0.9	-0.1	-0.3	0.1	0.1
Other accounts payable (F8)	-2.8	-1.0	-0.5	-0.5	0.4	0.0	-0.1

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-60.7	-66.8	-65.5	-67.1	-67.3	-66.0	-64.4
Financial assets (F)	501.9	486.7	488.1	492.9	496.7	501.2	511.8
Monetary gold and special drawing rights (SDRs) (F1)	3.3	3.4	3.5	3.4	3.4	3.5	3.7
Currency and deposits (F2)	149.7	129.2	129.2	132.1	131.9	131.2	136.3
Currency (F21)	13.8	10.0	8.5	8.0	7.9	6.9	6.9
Deposits (F2M)	135.9	119.2	120.7	124.1	124.0	124.4	129.4
Debt securities (F3)	80.0	72.9	72.6	74.1	73.8	74.8	76.4
Short-term debt securities (F3.S)	0.8	0.3	0.4	0.3	0.4	0.3	0.3
Long-term debt securities (F3.L)	79.3	72.6	72.2	73.7	73.4	74.4	76.1
Loans (F4)	131.6	135.6	137.5	135.3	137.9	137.8	135.6
Short-term loans (F4.S)	40.7	41.2	41.8	39.9	40.8	39.6	39.9
Long-term loans (F4.L)	90.9	94.4	95.7	95.4	97.1	98.2	95.7
Equity and investment fund shares (F5)	58.6	57.6	58.0	59.8	60.9	64.0	68.2
Listed shares (F511)	2.6	2.6	2.8	2.6	2.6	2.7	2.9
Unlisted shares and other equity (F51M)	33.5	33.8	33.1	33.3	33.7	34.4	34.7
Investment fund shares (F52)	22.4	21.1	22.2	23.9	24.6	26.9	30.6
Insurance, pension and standardised guarantees (F6)	21.9	21.5	20.3	21.2	21.4	22.6	24.0
Life insurance (F62)	5.2	4.8	3.4	3.5	3.4	3.5	3.6
Pension schemes (F6M)	15.0	14.7	15.4	16.1	16.4	17.5	18.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	2.0	1.5	1.6	1.6	1.6	1.6
Financial derivatives (F7)	1.5	2.1	1.6	1.6	1.6	1.7	1.7
Other accounts receivable (F8)	55.3	64.5	65.5	65.4	65.7	65.7	65.9
Liabilities (F)	562.5	553.5	553.6	560.0	564.0	567.3	576.2
Monetary gold and SDRs (F1)	1.6	1.6	1.6	1.6	1.6	1.6	1.6
Currency and deposits (F2)	178.3	161.0	159.9	159.1	162.2	159.4	162.3
Currency (F21)	14.0	10.5	9.2	8.7	8.6	7.7	7.7
Deposits (F2M)	164.3	150.5	150.8	150.4	153.6	151.7	154.6
Debt securities (F3)	74.6	64.9	67.9	73.6	74.2	76.6	82.3
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	74.5	64.8	67.8	73.5	74.1	76.5	82.2
Loans (F4)	140.0	146.8	146.8	148.3	147.7	146.8	144.9
Short-term loans (F4.S)	38.3	39.6	38.3	37.5	37.9	36.9	37.4
Long-term loans (F4.L)	101.7	107.2	108.4	110.9	109.9	109.9	107.6
Equity and investment fund shares (F5)	88.5	89.0	88.8	88.4	89.2	90.6	91.5
Listed shares (F511)	1.5	1.6	1.6	1.6	1.6	1.6	1.6
Unlisted shares and other equity (F51M)	77.4	78.4	78.0	77.4	78.3	79.3	79.7
Investment fund shares (F52)	9.6	9.1	9.1	9.4	9.3	9.7	10.2
Insurance, pension and standardised guarantees (F6)	21.7	21.2	20.2	21.0	21.2	22.4	23.8
Life insurance (F62)	5.2	4.9	3.5	3.5	3.4	3.5	3.6
Pension schemes (F6M)	15.0	14.7	15.4	16.1	16.4	17.5	18.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.4	1.6	1.3	1.4	1.4	1.4	1.4
Financial derivatives (F7)	3.3	3.8	2.8	2.5	1.9	1.8	1.8
Other accounts payable (F8)	54.5	65.1	65.6	65.5	65.9	68.1	67.9

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.8	-6.0	0.6	-0.6	1.2	1.3	-1.6
Transactions in assets (F)	9.5	6.8	-1.0	-1.9	1.8	0.5	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.0	-0.7	-0.4	-0.5	0.5	1.6	-0.9
Currency (F21)	0.0	-1.3	-0.5	-0.2	0.0	-0.4	0.1
Deposits (F2M)	2.0	0.6	0.1	-0.3	0.6	2.0	-0.9
Debt securities (F3)	0.0	0.0	0.0	-0.2	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	0.0	-0.2	0.0	0.0	-0.1
Loans (F4)	0.7	1.2	0.5	-1.6	0.8	0.2	0.6
Short-term loans (F4.S)	0.4	1.2	1.1	-1.2	0.7	-0.2	0.6
Long-term loans (F4.L)	0.3	0.1	-0.7	-0.4	0.1	0.4	0.0
Equity and investment fund shares (F5)	-0.4	-0.7	-0.3	0.0	0.0	0.1	0.1
Listed shares (F511)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	-0.9	-0.2	0.0	0.0	0.1	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-1.5	-0.2	-0.1	-0.1	-0.1	0.0
Other accounts receivable (F8)	7.4	8.3	-0.6	0.4	0.4	-1.3	0.3
Trade credits and advances (F81)	4.0	4.7	2.7	0.4	0.6	-1.4	0.4
Transactions in liabilities (F)	10.3	12.8	-1.6	-1.3	0.6	-0.8	1.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.3	-0.1	-0.3	0.0	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.3	-0.1	-0.3	0.0	0.0	-0.1
Loans (F4)	2.2	5.1	0.4	0.4	0.9	-0.8	0.4
Short-term loans (F4.S)	1.2	0.9	-0.8	-0.4	0.2	-1.5	0.3
Long-term loans (F4.L)	1.0	4.3	1.2	0.8	0.7	0.8	0.1
Equity and investment fund shares (F5)	2.1	1.1	-0.7	-1.0	0.6	0.1	0.5
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.2	1.1	-0.7	-1.0	0.6	0.1	0.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.7	0.0	-0.2	-0.2	-0.1	0.0
Other accounts payable (F8)	6.0	7.0	-1.1	-0.2	-0.7	0.0	0.8
Trade credits and advances (F81)	2.5	4.7	-0.8	-0.2	-0.4	-0.9	0.3

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.8	3.7	0.2	0.4	-0.9	-0.2	0.3
Other changes in financial assets (F)	0.0	1.1	-0.7	-0.4	-1.1	0.4	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.1	-0.1	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.1	-0.1	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.2	0.0	0.0	0.0
Loans (F4)	0.1	-0.4	0.0	0.0	-0.6	-0.1	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	-0.6	-0.3	0.0	-0.3
Long-term loans (F4.L)	0.1	-0.4	0.0	0.6	-0.3	-0.1	0.3
Equity and investment fund shares (F5)	0.6	0.7	-0.3	0.1	0.0	0.0	-0.1
Listed shares (F511)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	0.7	-0.3	0.1	0.0	0.0	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	1.3	-0.3	0.1	0.1	0.6	0.2
Other accounts receivable (F8)	-1.7	-0.6	0.1	-0.7	-0.6	0.0	-0.4
Trade credits and advances (F81)	-1.1	-1.2	0.3	-0.4	-0.5	0.0	-0.4
Other changes in liabilities (F)	0.7	-2.7	-0.9	-0.8	-0.2	0.7	-0.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-1.1	0.3	-0.4	-0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-1.1	0.3	-0.4	-0.1	0.1	0.0
Loans (F4)	-0.3	-0.2	-0.2	0.2	-0.1	0.0	-0.4
Short-term loans (F4.S)	-0.1	-0.2	0.0	-0.2	0.1	0.0	-0.3
Long-term loans (F4.L)	-0.3	0.0	-0.2	0.4	-0.2	0.1	-0.1
Equity and investment fund shares (F5)	-1.1	-0.8	0.2	0.3	0.0	0.3	0.0
Listed shares (F511)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.9	-0.9	0.2	0.3	0.0	0.3	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	2.4	0.2	-1.0	-0.2	-0.4	0.2	0.1
Other accounts payable (F8)	-0.2	-0.7	-0.1	-0.7	0.4	0.1	-0.3
Trade credits and advances (F81)	0.0	-0.7	0.0	-0.6	0.3	0.0	-0.3

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-66.8	-69.0	-68.2	-68.4	-68.1	-67.0	-68.4
Financial assets (F)	87.8	95.7	94.0	91.7	92.4	93.3	93.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	21.1	20.6	20.1	19.6	20.2	21.8	21.0
Currency (F21)	3.1	1.9	1.4	1.2	1.2	0.8	0.9
Deposits (F2M)	18.0	18.7	18.7	18.4	19.0	21.0	20.1
Debt securities (F3)	0.9	0.9	0.9	0.9	0.9	0.9	0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.9	0.9	0.9	0.9	0.9	0.8
Loans (F4)	12.9	13.7	14.1	12.5	12.8	12.8	13.4
Short-term loans (F4.S)	9.8	10.9	12.0	10.2	10.5	10.3	10.7
Long-term loans (F4.L)	3.1	2.8	2.1	2.3	2.2	2.5	2.7
Equity and investment fund shares (F5)	9.2	9.2	8.6	8.7	8.7	8.8	8.8
Listed shares (F511)	0.5	0.6	0.6	0.6	0.7	0.6	0.6
Unlisted shares and other equity (F51M)	8.6	8.3	7.8	7.8	7.8	7.9	7.9
Investment fund shares (F52)	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.6	0.7	0.7	0.7	0.7	0.7	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.7	0.7	0.7	0.7	0.7	0.7
Financial derivatives (F7)	0.9	0.7	0.2	0.2	0.2	0.7	0.8
Other accounts receivable (F8)	42.2	49.8	49.4	49.1	48.9	47.6	47.5
Trade credits and advances (F81)	25.5	29.0	32.0	32.0	32.1	30.6	30.6
Liabilities (F)	154.5	164.7	162.2	160.1	160.5	160.4	161.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	4.6	3.7	3.9	3.1	3.1	3.2	3.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.6	3.7	3.9	3.1	3.1	3.2	3.1
Loans (F4)	48.3	53.2	53.3	53.9	54.7	53.9	53.9
Short-term loans (F4.S)	16.8	17.5	16.6	16.0	16.3	14.8	14.8
Long-term loans (F4.L)	31.4	35.7	36.7	37.9	38.4	39.2	39.1
Equity and investment fund shares (F5)	59.2	59.5	58.9	58.2	58.8	59.2	59.7
Listed shares (F511)	0.6	0.7	0.7	0.6	0.6	0.6	0.6
Unlisted shares and other equity (F51M)	58.6	58.8	58.3	57.5	58.1	58.5	59.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.8	2.3	1.4	1.0	0.5	0.5	0.6
Other accounts payable (F8)	39.7	46.0	44.7	43.8	43.5	43.5	44.1
Trade credits and advances (F81)	25.3	29.2	28.4	27.7	27.6	26.7	26.7

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.3	5.1	0.7	0.2	0.5	-1.9	1.5
Transactions in assets (F)	44.4	-13.3	0.9	0.3	3.4	1.4	-3.3
Monetary gold and special drawing rights (SDRs) (F1)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	20.2	-21.1	1.0	0.0	0.0	3.7	-3.5
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Deposits (F2M)	20.1	-21.2	1.0	0.0	0.0	3.6	-3.5
Debt securities (F3)	8.5	4.9	-0.7	1.2	0.4	-2.1	2.0
Short-term debt securities (F3.S)	-0.6	-0.4	0.0	-0.1	0.0	0.0	-0.1
Long-term debt securities (F3.L)	9.1	5.3	-0.7	1.3	0.4	-2.0	2.0
Loans (F4)	12.7	0.4	1.1	-1.1	1.8	-0.8	-2.9
Short-term loans (F4.S)	2.0	-1.6	-0.9	-0.5	0.7	-1.1	-0.1
Long-term loans (F4.L)	10.7	2.0	1.9	-0.6	1.1	0.3	-2.7
Equity and investment fund shares (F5)	1.6	1.8	-0.5	0.3	1.0	0.2	1.7
Listed shares (F511)	0.2	-0.1	0.0	-0.3	-0.1	0.0	0.1
Unlisted shares and other equity (F51M)	0.2	0.4	-0.5	0.1	0.2	0.1	0.0
Investment fund shares (F52)	1.2	1.6	0.0	0.5	0.9	0.1	1.7
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.6	0.8	0.0	0.0	0.0	-0.2	0.0
Other accounts receivable (F8)	-0.4	-0.3	0.0	0.0	0.2	0.6	-0.7
Transactions in liabilities (F)	45.7	-18.3	0.2	0.1	2.9	3.3	-4.9
Monetary gold and SDRs (F1)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	31.5	-20.8	-1.1	-2.1	0.5	-0.1	-1.0
Currency (F21)	0.3	-3.5	-1.4	-0.4	-0.1	-0.9	0.0
Deposits (F2M)	31.2	-17.3	0.3	-1.7	0.6	0.8	-0.9
Debt securities (F3)	1.2	1.0	1.3	1.7	1.4	0.9	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	1.3	1.0	1.3	1.7	1.3	0.9	-0.1
Loans (F4)	7.4	-3.0	-0.8	-0.4	0.2	-1.3	-3.1
Short-term loans (F4.S)	0.5	0.4	-0.8	-0.9	0.0	0.5	0.1
Long-term loans (F4.L)	6.9	-3.4	0.1	0.4	0.2	-1.8	-3.2
Equity and investment fund shares (F5)	1.7	1.2	0.2	0.4	-0.1	0.5	0.2
Listed shares (F511)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.9	0.9	0.2	0.3	-0.1	0.5	-0.1
Investment fund shares (F52)	1.1	0.3	0.0	0.0	0.0	0.0	0.3
Insurance, pension and standardised guarantees (F6)	2.0	1.3	0.5	0.5	0.6	0.8	0.8
Life insurance (F62)	0.6	-0.4	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.1	1.5	0.5	0.5	0.6	0.8	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.8	-0.1	0.0	-0.1	-0.1	-0.1
Other accounts payable (F8)	0.4	1.2	0.2	0.2	0.4	2.5	-1.5

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.0	-10.8	2.6	-1.0	-0.9	3.7	0.3
Other changes in financial assets (F)	-0.3	-14.4	1.0	0.6	-1.7	4.1	0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.1	0.1	-0.1	0.0	0.1	0.2
Currency and deposits (F2)	0.0	-0.5	0.2	-0.5	-1.4	0.1	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.5	0.2	-0.5	-1.4	0.1	-0.7
Debt securities (F3)	-1.9	-12.3	0.2	0.1	-0.7	2.9	-0.4
Short-term debt securities (F3.S)	0.2	-0.1	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.1	-12.2	0.2	0.0	-0.7	2.9	-0.4
Loans (F4)	0.2	1.0	-0.1	0.0	0.8	-0.1	-0.1
Short-term loans (F4.S)	-0.1	0.5	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.5	-0.1	0.1	0.8	-0.1	-0.1
Equity and investment fund shares (F5)	2.0	-2.9	1.0	0.9	-0.2	1.4	1.4
Listed shares (F511)	0.3	0.0	0.1	0.1	0.0	0.1	0.1
Unlisted shares and other equity (F51M)	0.0	-0.2	0.3	0.0	0.0	-0.1	0.1
Investment fund shares (F52)	1.8	-2.7	0.6	0.8	-0.3	1.4	1.3
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	-0.2	0.1	-0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.2	0.1	-0.1	0.0	0.0
Financial derivatives (F7)	-0.7	0.1	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	0.1	-0.1	0.0	-0.1	0.0	0.1
Other changes in liabilities (F)	0.6	-3.6	-1.6	1.6	-0.7	0.4	0.1
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.1	0.1	0.3	1.3	-0.6	-0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.1	0.3	1.3	-0.6	-0.9
Debt securities (F3)	-0.2	-0.9	0.0	1.0	-0.4	0.6	-0.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.9	0.0	1.0	-0.4	0.6	-0.9
Loans (F4)	-0.1	-0.3	-0.2	-0.1	-1.5	0.0	0.8
Short-term loans (F4.S)	0.1	-0.3	0.0	0.0	0.3	0.0	0.1
Long-term loans (F4.L)	-0.2	0.0	-0.2	-0.1	-1.8	0.0	0.6
Equity and investment fund shares (F5)	0.7	-1.3	0.1	0.0	0.2	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	-0.5	0.0	-0.2	0.3	-0.2	-0.1
Investment fund shares (F52)	0.5	-0.8	0.1	0.2	0.0	0.4	0.3
Insurance, pension and standardised guarantees (F6)	0.6	-1.8	-1.4	0.3	-0.4	0.4	0.6
Life insurance (F62)	-0.1	0.0	-1.4	-0.1	-0.1	0.1	0.0
Pension schemes (F6M)	0.9	-1.8	0.2	0.3	-0.3	0.2	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.3	0.1	0.0	0.0	0.0
Financial derivatives (F7)	-0.6	0.2	0.0	0.0	0.1	-0.1	0.0
Other accounts payable (F8)	-0.1	0.4	-0.2	0.0	0.0	-0.1	0.2

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1.0	-6.7	-3.4	-4.1	-4.5	-2.7	-0.9
Financial assets (F)	237.3	209.7	211.6	212.5	214.3	219.8	216.9
Monetary gold and special drawing rights (SDRs) (F1)	3.3	3.4	3.5	3.4	3.4	3.5	3.7
Currency and deposits (F2)	43.4	21.9	23.0	22.5	21.2	24.9	20.7
Currency (F21)	1.0	1.1	1.2	1.1	1.1	1.2	1.2
Deposits (F2M)	42.5	20.7	21.9	21.4	20.0	23.7	19.5
Debt securities (F3)	75.8	68.5	68.0	69.3	69.0	69.8	71.3
Short-term debt securities (F3.S)	0.7	0.3	0.3	0.3	0.3	0.3	0.2
Long-term debt securities (F3.L)	75.1	68.2	67.7	69.1	68.7	69.5	71.1
Loans (F4)	94.8	96.2	97.2	96.0	98.7	97.7	94.8
Short-term loans (F4.S)	14.0	12.9	12.0	11.4	12.1	10.9	10.8
Long-term loans (F4.L)	80.8	83.3	85.2	84.7	86.6	86.8	84.0
Equity and investment fund shares (F5)	17.1	16.0	16.4	17.6	18.3	19.9	23.1
Listed shares (F511)	1.5	1.3	1.4	1.3	1.2	1.3	1.5
Unlisted shares and other equity (F51M)	2.5	2.7	2.5	2.6	2.7	2.7	2.8
Investment fund shares (F52)	13.1	11.9	12.5	13.8	14.4	15.9	18.8
Insurance, pension and standardised guarantees (F6)	0.4	0.5	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.5	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.4	1.4	1.3	1.4	1.4	1.0	1.0
Other accounts receivable (F8)	2.1	2.0	1.9	1.9	2.0	2.6	2.0
Liabilities (F)	238.3	216.4	215.0	216.7	218.8	222.5	217.8
Monetary gold and SDRs (F1)	1.6	1.6	1.6	1.6	1.6	1.6	1.6
Currency and deposits (F2)	158.4	137.7	136.7	134.9	136.7	136.0	134.2
Currency (F21)	14.0	10.5	9.2	8.7	8.6	7.7	7.7
Deposits (F2M)	144.4	127.2	127.6	126.2	128.1	128.3	126.5
Debt securities (F3)	11.6	11.7	13.0	15.6	16.6	18.1	17.1
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	11.5	11.6	12.9	15.6	16.5	18.0	17.1
Loans (F4)	18.3	15.0	14.0	13.5	12.2	10.9	8.6
Short-term loans (F4.S)	3.2	3.3	2.4	1.6	1.9	2.4	2.6
Long-term loans (F4.L)	15.2	11.7	11.6	11.9	10.3	8.5	5.9
Equity and investment fund shares (F5)	23.0	22.9	23.2	23.6	23.6	24.3	24.7
Listed shares (F511)	0.9	1.0	1.0	1.0	1.0	1.0	1.0
Unlisted shares and other equity (F51M)	12.4	12.9	13.1	13.2	13.3	13.7	13.5
Investment fund shares (F52)	9.6	9.1	9.1	9.4	9.3	9.7	10.2
Insurance, pension and standardised guarantees (F6)	21.6	21.1	20.2	20.9	21.1	22.4	23.8
Life insurance (F62)	5.2	4.9	3.5	3.5	3.4	3.5	3.6
Pension schemes (F6M)	15.0	14.7	15.4	16.1	16.4	17.5	18.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	1.5	1.3	1.3	1.3	1.3	1.3
Financial derivatives (F7)	0.4	1.4	1.3	1.3	1.3	1.2	1.1
Other accounts payable (F8)	3.4	5.0	5.0	5.2	5.6	8.0	6.7

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.3	4.5	1.3	1.4	0.4	-1.9	2.0
Transactions in assets (F)	41.9	-15.6	0.8	0.7	2.1	0.5	-4.4
Monetary gold and special drawing rights (SDRs) (F1)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	20.4	-22.8	1.5	0.4	-0.1	2.9	-3.5
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.1	0.0
Deposits (F2M)	20.3	-23.0	1.5	0.4	-0.1	2.8	-3.5
Debt securities (F3)	7.8	5.8	-0.8	1.5	0.4	-1.9	2.2
Short-term debt securities (F3.S)	-0.7	-0.3	-0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	8.5	6.1	-0.7	1.5	0.4	-1.8	2.2
Loans (F4)	12.6	0.9	0.7	-1.2	1.5	-1.0	-3.1
Short-term loans (F4.S)	2.3	-1.4	-1.1	-0.6	0.6	-1.3	-0.1
Long-term loans (F4.L)	10.3	2.2	1.8	-0.7	0.9	0.2	-3.0
Equity and investment fund shares (F5)	0.1	0.0	-0.7	0.1	0.1	0.3	0.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	-0.6	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.0	0.0	-0.1	0.0	0.0	0.3	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	0.9	-0.1	0.0	0.0	-0.4	0.0
Other accounts receivable (F8)	-0.6	-0.3	0.1	0.0	0.2	0.6	-0.8
Transactions in liabilities (F)	42.2	-20.2	-0.5	-0.7	1.7	2.4	-6.4
Monetary gold and SDRs (F1)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	31.5	-20.8	-1.1	-2.1	0.5	-0.1	-1.0
Currency (F21)	0.3	-3.5	-1.4	-0.4	-0.1	-0.9	0.0
Deposits (F2M)	31.2	-17.3	0.3	-1.7	0.6	0.8	-0.9
Debt securities (F3)	1.1	1.1	1.2	0.4	1.0	0.9	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.1	1.1	1.2	0.4	1.0	0.9	-0.2
Loans (F4)	7.3	-2.9	-0.8	0.6	0.0	-1.4	-3.3
Short-term loans (F4.S)	0.2	0.4	-0.5	0.0	0.0	0.4	0.0
Long-term loans (F4.L)	7.2	-3.3	-0.3	0.6	0.0	-1.7	-3.3
Equity and investment fund shares (F5)	0.5	0.4	0.1	0.3	-0.2	0.7	-0.2
Listed shares (F511)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.8	0.4	0.1	0.2	-0.2	0.7	-0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.9	-0.1	0.0	-0.1	-0.1	-0.1
Other accounts payable (F8)	0.3	1.1	0.2	0.1	0.5	2.4	-1.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.5	-9.2	0.2	-0.9	-0.7	3.6	-0.2
Other changes in financial assets (F)	-1.6	-9.9	0.5	-0.8	-0.6	2.9	-0.5
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.1	0.1	-0.1	0.0	0.1	0.2
Currency and deposits (F2)	-0.1	-0.6	0.0	-0.7	-0.9	0.4	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.6	0.0	-0.7	-0.9	0.4	-0.3
Debt securities (F3)	-1.5	-10.4	0.2	0.1	-0.7	2.5	-0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.5	-10.4	0.2	0.1	-0.7	2.5	-0.4
Loans (F4)	0.2	0.7	-0.1	0.0	0.9	-0.1	0.0
Short-term loans (F4.S)	-0.1	0.6	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	0.3	0.1	-0.1	0.0	0.8	-0.1	0.0
Equity and investment fund shares (F5)	0.1	0.1	0.3	0.0	0.0	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.2	0.3	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.6	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.1	0.1	-0.1	-0.1	0.0	0.0
Other changes in liabilities (F)	-0.1	-0.7	0.2	0.2	0.1	-0.6	-0.2
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.2	0.1	0.1	0.3	1.3	-0.6	-0.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.1	0.3	1.3	-0.6	-0.9
Debt securities (F3)	-0.1	-1.1	0.0	0.0	0.0	0.3	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-1.1	0.0	0.0	0.0	0.3	0.3
Loans (F4)	-0.1	0.0	-0.1	-0.1	-1.5	0.0	0.4
Short-term loans (F4.S)							
Long-term loans (F4.L)	-0.1	0.0	-0.1	-0.1	-1.8	0.0	0.3
Equity and investment fund shares (F5)	0.3	-0.1	0.1	-0.1	0.2	-0.2	-0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	-0.1	0.0	-0.1	0.2	-0.2	-0.2
Investment fund shares (F52)	0.0	0.0	0.1	0.0	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-0.5	0.1	0.0	0.0	0.1	-0.1	0.0
Other accounts payable (F8)	0.1	0.3	0.1	0.0	0.0	-0.1	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	-4.5	-2.9	-2.4	-2.8	-1.1	0.6
Financial assets (F)	194.9	169.3	170.6	170.6	172.1	175.5	170.6
Monetary gold and special drawing rights (SDRs) (F1)	3.3	3.4	3.5	3.4	3.4	3.5	3.7
Currency and deposits (F2)	41.0	17.6	19.1	18.7	17.8	21.1	17.3
Currency (F21)	1.0	1.1	1.2	1.1	1.1	1.2	1.2
Deposits (F2M)	40.0	16.4	17.9	17.6	16.6	19.8	16.1
Debt securities (F3)	60.8	56.3	55.6	57.2	57.0	57.6	59.4
Short-term debt securities (F3.S)	0.4	0.1	0.0	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	60.4	56.2	55.6	57.1	56.9	57.5	59.3
Loans (F4)	86.4	87.9	88.6	87.3	89.7	88.5	85.4
Short-term loans (F4.S)	11.7	10.9	9.8	9.2	9.9	8.6	8.4
Long-term loans (F4.L)	74.7	77.0	78.8	78.1	79.8	80.0	77.0
Equity and investment fund shares (F5)	1.9	2.0	1.6	1.7	1.8	2.1	2.9
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	1.0	1.2	0.9	0.9	0.9	1.0	0.9
Investment fund shares (F52)	0.8	0.6	0.6	0.7	0.7	1.0	1.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	1.3	1.3	1.3	1.3	0.9	0.9
Other accounts receivable (F8)	1.1	0.9	1.0	0.9	1.1	1.6	0.8
Liabilities (F)	194.6	173.8	173.6	173.0	174.8	176.6	170.0
Monetary gold and SDRs (F1)	1.6	1.6	1.6	1.6	1.6	1.6	1.6
Currency and deposits (F2)	158.4	137.7	136.7	134.9	136.7	136.0	134.2
Currency (F21)	14.0	10.5	9.2	8.7	8.6	7.7	7.7
Deposits (F2M)	144.4	127.2	127.6	126.2	128.1	128.3	126.5
Debt securities (F3)	8.6	8.7	9.9	10.4	11.4	12.6	12.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	8.6	8.7	9.9	10.4	11.4	12.6	12.7
Loans (F4)	13.0	10.1	9.2	9.7	8.3	6.9	4.0
Short-term loans (F4.S)	0.3	0.7	0.2	0.2	0.5	0.9	1.0
Long-term loans (F4.L)	12.7	9.4	9.0	9.5	7.8	6.1	3.0
Equity and investment fund shares (F5)	10.4	10.7	10.8	11.0	10.9	11.4	11.0
Listed shares (F511)	0.9	0.9	0.9	1.0	1.0	1.0	0.9
Unlisted shares and other equity (F51M)	9.4	9.7	9.8	9.9	10.0	10.4	10.1
Investment fund shares (F52)	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	1.4	1.3	1.3	1.3	1.2	1.1
Other accounts payable (F8)	2.3	3.7	3.9	4.1	4.6	6.9	5.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

SLOVAKIA

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.3	0.4	-0.2	-0.2	0.1	-0.3	0.3
Transactions in assets (F)	0.7	0.7	0.0	-0.1	0.1	-0.3	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	0.4	0.0	0.0	0.1	-0.3	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	0.4	0.0	0.0	0.1	-0.3	0.3
Debt securities (F3)	0.4	-0.4	-0.1	-0.1	0.1	0.2	0.0
Short-term debt securities (F3.S)	0.0	-0.1	0.0	-0.1	0.1	0.1	-0.1
Long-term debt securities (F3.L)	0.4	-0.3	-0.1	0.0	0.0	0.1	0.1
Loans (F4)	0.1	0.1	0.0	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	-0.1	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.6	0.6	0.1	0.0	-0.1	-0.2	0.2
Listed shares (F511)	0.2	0.0	0.1	0.0	-0.1	0.0	0.1
Unlisted shares and other equity (F51M)	0.1	0.3	0.1	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.3	0.4	-0.1	0.0	-0.1	-0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	1.1	0.3	0.1	0.0	0.0	0.0	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	0.3	0.1	0.0	0.0	0.0	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.1	0.3	0.0	0.0	0.0	0.0	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.3	-0.2	0.2	0.3	-0.4	0.1	-0.2
Other changes in financial assets (F)	0.7	-1.1	0.1	0.4	-0.3	0.4	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	-0.2	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	-0.2	0.0	0.0
Debt securities (F3)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	-1.0	0.2	0.3	-0.1	0.4	0.1
Listed shares (F511)	0.2	0.0	0.0	0.1	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.5	-0.8	0.2	0.2	-0.1	0.3	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.5	-0.8	0.0	0.1	0.1	0.3	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	-0.8	0.0	0.1	0.0	0.4	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.5	-0.8	0.0	0.2	0.0	0.4	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.6	-0.4	-0.4	-0.2	-0.5	-0.8	-0.7
Financial assets (F)	9.2	8.9	9.0	9.2	9.0	9.1	9.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.9	1.3	1.3	1.3	1.2	0.9	1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	1.3	1.3	1.3	1.2	0.9	1.1
Debt securities (F3)	2.1	1.6	1.5	1.5	1.5	1.8	1.8
Short-term debt securities (F3.S)	0.2	0.1	0.1	0.0	0.1	0.1	0.1
Long-term debt securities (F3.L)	1.9	1.5	1.5	1.4	1.5	1.6	1.7
Loans (F4)	0.5	0.6	0.6	0.5	0.5	0.5	0.5
Short-term loans (F4.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.5	0.6	0.5	0.5	0.5	0.5	0.5
Equity and investment fund shares (F5)	5.7	5.3	5.6	5.9	5.7	5.9	6.3
Listed shares (F511)	0.7	0.7	0.8	0.9	0.9	1.0	1.0
Unlisted shares and other equity (F51M)	0.8	0.9	1.0	1.0	1.1	1.1	1.2
Investment fund shares (F52)	4.2	3.7	3.8	4.0	3.7	3.8	4.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	9.8	9.2	9.3	9.5	9.5	9.8	10.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	9.7	9.2	9.3	9.4	9.4	9.8	10.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.2	0.1	0.1	0.1	0.1
Investment fund shares (F52)	9.6	9.1	9.0	9.3	9.3	9.7	10.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.1	0.1	0.1	0.1	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	-0.6	-0.1	-0.1	-0.2	0.7	-0.6
Transactions in assets (F)	0.2	-0.5	-0.1	0.2	0.4	0.6	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.2	-0.5	-0.1	0.1	0.5	-0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.2	-0.5	-0.1	0.1	0.5	-0.6
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.6	0.4	0.2	0.3	0.2	0.2
Short-term loans (F4.S)	-0.2	-0.3	0.2	0.0	0.1	0.1	0.0
Long-term loans (F4.L)	0.3	-0.3	0.2	0.2	0.1	0.1	0.2
Equity and investment fund shares (F5)	-0.1	0.0	0.0	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	-0.1	0.0	0.0	0.0	-0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	-0.1	0.1	0.0	0.0	0.0
Transactions in liabilities (F)	0.1	0.1	0.0	0.3	0.6	-0.1	0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-0.2	0.0	1.2	0.5	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.2	0.0	1.2	0.4	0.0	0.1
Loans (F4)	0.1	-0.1	0.0	-1.0	0.2	0.1	0.2
Short-term loans (F4.S)	0.4	0.0	-0.4	-0.9	0.0	0.1	0.1
Long-term loans (F4.L)	-0.3	-0.1	0.4	-0.2	0.1	-0.1	0.1
Equity and investment fund shares (F5)	0.0	0.4	0.0	0.0	0.0	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.4	0.0	0.0	0.0	-0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.7	0.0	-1.1	0.4	-0.3	0.6
Other changes in financial assets (F)	0.0	0.3	-0.1	0.0	-0.1	0.0	-0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.3	0.0	0.0	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0
Long-term loans (F4.L)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.1	-0.4	-0.1	1.1	-0.5	0.3	-0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	0.2	0.0	1.1	-0.5	0.3	-1.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.2	0.0	1.1	-0.4	0.3	-1.2
Loans (F4)	0.0	-0.3	0.0	0.0	0.0	0.0	0.4
Short-term loans (F4.S)	0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.4
Equity and investment fund shares (F5)	0.0	-0.4	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.4	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.5	-0.8	0.0	0.2	0.0	0.4	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.4	-0.3	-0.4	-1.5	-1.3	-0.9	-0.9
Financial assets (F)	9.6	9.4	9.2	9.4	9.8	10.4	10.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.8	1.1	0.6	0.5	0.7	1.2	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	1.1	0.6	0.5	0.7	1.2	0.6
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	7.9	7.6	8.0	8.2	8.3	8.6	8.7
Short-term loans (F4.S)	2.3	1.9	2.1	2.2	2.2	2.3	2.3
Long-term loans (F4.L)	5.6	5.7	5.8	6.0	6.1	6.2	6.4
Equity and investment fund shares (F5)	0.4	0.3	0.3	0.3	0.4	0.2	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Investment fund shares (F52)	0.2	0.1	0.1	0.1	0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	0.4	0.3	0.3	0.3	0.3	0.4
Liabilities (F)	10.0	9.7	9.6	10.9	11.0	11.2	10.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.9	3.0	3.0	5.3	5.2	5.5	4.4
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	2.9	2.9	2.9	5.2	5.1	5.4	4.3
Loans (F4)	5.2	4.8	4.8	3.8	3.9	4.0	4.6
Short-term loans (F4.S)	2.9	2.6	2.2	1.4	1.4	1.5	1.7
Long-term loans (F4.L)	2.3	2.2	2.6	2.4	2.5	2.4	2.9
Equity and investment fund shares (F5)	1.5	1.6	1.5	1.5	1.6	1.4	1.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.5	1.6	1.5	1.5	1.5	1.4	1.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.3	0.3	0.3	0.3	0.4	0.4

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.7	0.7	-0.3	-0.9	0.2	-0.3	-0.1
Transactions in assets (F)	1.6	2.2	0.2	-0.4	0.8	0.6	0.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	1.2	0.0	-0.4	-0.1	0.6	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	1.2	0.0	-0.4	-0.1	0.6	0.3
Debt securities (F3)	0.3	-0.5	0.2	-0.2	-0.2	-0.4	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	-0.1	-0.1	0.0
Long-term debt securities (F3.L)	0.2	-0.5	0.1	-0.1	-0.1	-0.3	-0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.0	1.3	0.1	0.1	1.0	0.3	0.7
Listed shares (F511)	0.1	-0.1	-0.1	-0.3	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.0	1.3	0.1	0.5	1.0	0.2	0.7
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.1	0.0	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.2	0.1	-0.1	0.0	0.0	0.0	0.1
Transactions in liabilities (F)	2.3	1.5	0.5	0.5	0.6	1.0	1.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.2	0.1	0.0	0.1	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.2	0.1	0.0	0.1	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.0	1.3	0.5	0.5	0.6	0.8	0.8
Life insurance (F62)	0.6	-0.4	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.1	1.5	0.5	0.5	0.6	0.8	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.1	0.0	0.0	-0.1	0.1	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	-2.0	2.2	0.7	-0.3	0.3	0.1
Other changes in financial assets (F)	0.5	-3.7	0.5	1.0	-0.7	0.7	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.2	0.2	-0.3	-0.4	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.2	0.2	-0.3	-0.4	-0.4
Debt securities (F3)	-0.5	-1.8	0.1	0.0	-0.1	0.3	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	-1.7	0.1	0.0	-0.1	0.3	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	-2.1	0.5	0.6	-0.2	0.9	1.2
Listed shares (F511)	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.0	0.0	0.1	-0.1	0.1
Investment fund shares (F52)	1.1	-1.8	0.4	0.6	-0.3	1.0	1.1
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	-0.2	0.1	-0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.2	0.1	-0.1	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	-0.1	0.1	-0.1	0.1	0.0	0.0	0.1
Other changes in liabilities (F)	0.3	-1.7	-1.7	0.2	-0.4	0.4	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.6	-1.8	-1.4	0.3	-0.4	0.4	0.6
Life insurance (F62)	-0.1	0.0	-1.4	-0.1	-0.1	0.1	0.0
Pension schemes (F6M)	0.9	-1.8	0.2	0.3	-0.3	0.2	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.3	0.1	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	0.0	-0.3	0.0	-0.1	0.0	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.3	-1.6	0.3	0.1	0.0	0.0	0.0
Financial assets (F)	23.7	22.1	22.8	23.3	23.5	24.8	26.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.8	1.9	2.1	2.0	1.5	1.8	1.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	1.9	2.1	2.0	1.5	1.8	1.7
Debt securities (F3)	12.8	10.6	10.9	10.7	10.5	10.4	10.1
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.2	0.1	0.1	0.0
Long-term debt securities (F3.L)	12.7	10.5	10.6	10.5	10.3	10.3	10.0
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	9.1	8.3	8.9	9.6	10.4	11.6	13.5
Listed shares (F511)	0.6	0.5	0.5	0.2	0.2	0.3	0.3
Unlisted shares and other equity (F51M)	0.5	0.4	0.4	0.4	0.4	0.4	0.5
Investment fund shares (F52)	8.0	7.5	8.0	9.0	9.8	11.0	12.8
Insurance, pension and standardised guarantees (F6)	0.4	0.5	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.5	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	0.7	0.6	0.7	0.6	0.6	0.9
Liabilities (F)	23.9	23.7	22.5	23.3	23.4	24.8	26.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.4	1.5	1.6	1.6	1.7	1.7	1.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.4	1.5	1.6	1.6	1.7	1.7	1.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	21.6	21.1	20.2	20.9	21.1	22.4	23.8
Life insurance (F62)	5.2	4.9	3.5	3.5	3.4	3.5	3.6
Pension schemes (F6M)	15.0	14.7	15.4	16.1	16.4	17.5	18.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	1.5	1.3	1.3	1.3	1.3	1.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	1.0	0.7	0.7	0.6	0.7	0.9

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.2	0.5	-0.1	-0.1	0.1	0.0	0.0
Transactions in assets (F)	0.8	0.5	0.0	-0.1	0.1	0.1	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	-0.1	0.0	-0.1	0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	-0.1	0.0	-0.1	0.1	0.0
Debt securities (F3)	0.0	-0.1	0.1	-0.1	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	-0.1	-0.1	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.4	0.0	0.0	0.2	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.6	0.4	0.1	0.1	0.2	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.1	-0.1	0.0	0.0	0.0	0.1
Transactions in liabilities (F)	0.9	0.0	0.1	0.0	0.0	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.2	0.1	0.0	0.1	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.2	0.1	0.0	0.1	0.0	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.9	-0.2	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.6	-0.4	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.1	0.0	0.0	-0.1	0.1	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.3	-1.8	1.9	-0.1	-0.2	0.1	-0.1
Other changes in financial assets (F)	-0.6	-1.7	-0.1	-0.1	-0.3	0.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.3	-0.3	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.3	-0.3	0.0	0.0	0.0
Debt securities (F3)	-0.2	-0.9	0.0	0.0	0.0	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.9	0.0	0.0	0.0	0.2	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.3	-0.9	-0.1	-0.1	-0.2	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.3	-0.7	-0.1	-0.1	-0.2	0.1	0.1
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	-0.2	0.1	-0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.2	0.1	-0.1	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	0.1	-0.1	0.1	0.0	0.0	0.1
Other changes in liabilities (F)	-0.3	0.2	-2.0	-0.1	-0.1	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.3	0.0	-1.7	0.0	-0.1	0.1	0.0
Life insurance (F62)	-0.1	0.0	-1.4	-0.1	-0.1	0.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.3	0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	-0.3	-0.1	0.0	0.0	0.1

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.4	-1.7	0.1	-0.1	-0.2	-0.1	-0.2
Financial assets (F)	8.4	7.3	7.2	7.0	6.8	7.1	7.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	0.3	0.6	0.4	0.3	0.4	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.3	0.6	0.4	0.3	0.4	0.4
Debt securities (F3)	4.8	3.8	3.9	3.7	3.6	3.8	3.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.8	3.8	3.8	3.7	3.6	3.8	3.7
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	2.3	1.9	1.9	1.9	1.8	2.0	2.0
Listed shares (F511)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.3	0.1	0.2	0.1	0.1	0.2	0.1
Investment fund shares (F52)	2.0	1.7	1.7	1.6	1.6	1.7	1.8
Insurance, pension and standardised guarantees (F6)	0.4	0.5	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.5	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.5	0.7	0.5	0.6	0.6	0.6	0.7
Liabilities (F)	8.9	9.0	7.1	7.0	7.0	7.2	7.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.4	1.5	1.6	1.6	1.7	1.7	1.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.4	1.5	1.6	1.6	1.7	1.7	1.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.6	6.4	4.8	4.8	4.7	4.8	4.9
Life insurance (F62)	5.2	4.9	3.5	3.5	3.4	3.5	3.6
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	1.5	1.3	1.3	1.3	1.3	1.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	0.9	0.7	0.6	0.5	0.6	0.7

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	0.2	-0.3	-0.8	0.2	-0.3	-0.1
Transactions in assets (F)	0.8	1.7	0.2	-0.3	0.7	0.5	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	1.2	0.0	-0.4	0.0	0.5	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	1.2	0.0	-0.4	0.0	0.5	0.3
Debt securities (F3)	0.3	-0.4	0.1	0.0	-0.1	-0.4	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	0.3	-0.4	0.1	0.0	0.0	-0.3	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.9	0.0	0.1	0.9	0.2	0.7
Listed shares (F511)	0.1	-0.1	-0.1	-0.3	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	1.0	0.1	0.4	0.8	0.2	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Transactions in liabilities (F)	1.4	1.5	0.5	0.5	0.6	0.9	0.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.1	1.5	0.5	0.5	0.6	0.8	0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.1	1.5	0.5	0.5	0.6	0.8	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.5	-0.2	0.3	0.8	-0.1	0.2	0.2
Other changes in financial assets (F)	1.1	-2.0	0.5	1.1	-0.4	0.5	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	-0.1	0.5	-0.3	-0.3	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	-0.1	0.5	-0.3	-0.3	-0.4
Debt securities (F3)	-0.3	-0.8	0.0	0.0	-0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-0.8	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	-1.2	0.6	0.7	0.0	0.8	1.1
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.1	-0.1	0.1
Investment fund shares (F52)	1.4	-1.2	0.5	0.7	-0.1	0.9	1.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.6	-1.8	0.3	0.3	-0.3	0.2	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.9	-1.8	0.2	0.3	-0.3	0.2	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.9	-1.8	0.2	0.3	-0.3	0.2	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	0.1	0.1	0.1	0.2	0.1	0.2
Financial assets (F)	15.3	14.9	15.6	16.4	16.7	17.7	19.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	1.6	1.5	1.6	1.2	1.4	1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	1.6	1.5	1.6	1.2	1.4	1.3
Debt securities (F3)	8.0	6.8	7.0	7.0	6.8	6.6	6.3
Short-term debt securities (F3.S)	0.1	0.1	0.2	0.2	0.1	0.0	0.0
Long-term debt securities (F3.L)	7.9	6.7	6.8	6.8	6.7	6.6	6.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.7	6.4	7.0	7.8	8.6	9.7	11.5
Listed shares (F511)	0.6	0.5	0.4	0.1	0.1	0.2	0.2
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.3	0.2	0.3
Investment fund shares (F52)	5.9	5.7	6.3	7.4	8.2	9.3	11.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Liabilities (F)	15.1	14.7	15.4	16.2	16.5	17.6	19.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	15.0	14.7	15.4	16.1	16.4	17.5	18.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	15.0	14.7	15.4	16.1	16.4	17.5	18.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.1	0.0	0.1	0.2

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-5.9	-2.0	-0.9	-0.9	-0.2	-2.5	-1.5
Transactions in assets (F)	11.5	8.0	1.6	4.5	0.9	-5.4	10.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.2	4.9	0.4	4.0	0.9	-6.7	9.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.2	4.9	0.4	4.0	0.9	-6.7	9.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	5.4	1.8	0.5	0.6	-0.3	0.8	0.2
Short-term loans (F4.S)	4.3	0.5	0.4	0.5	-0.2	0.2	0.1
Long-term loans (F4.L)	1.1	1.3	0.1	0.0	-0.1	0.7	0.0
Equity and investment fund shares (F5)	0.1	0.4	0.0	0.1	0.0	0.0	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.4	0.0	0.1	0.0	0.0	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.3	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.8	1.2	0.6	-0.2	0.3	0.5	0.5
Transactions in liabilities (F)	17.5	10.0	2.5	5.4	1.1	-2.9	11.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.8	3.5	-0.1	1.0	1.3	-2.2	4.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.8	3.5	-0.1	1.0	1.3	-2.2	4.7
Debt securities (F3)	4.8	2.9	1.4	3.4	0.1	-1.3	6.3
Short-term debt securities (F3.S)	-1.4	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	6.1	2.9	1.4	3.4	0.1	-1.3	6.3
Loans (F4)	4.5	0.7	0.3	0.6	-0.3	0.4	0.2
Short-term loans (F4.S)	4.3	0.5	0.4	0.6	-0.2	0.1	0.3
Long-term loans (F4.L)	0.2	0.2	-0.1	0.0	-0.1	0.3	0.0
Equity and investment fund shares (F5)	-0.7	0.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.7	0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.0	2.8	0.9	0.3	0.0	0.2	0.3

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.6	11.8	-0.2	-0.3	0.9	-1.7	-0.4
Other changes in financial assets (F)	-0.4	-0.3	-0.1	0.0	0.5	0.6	0.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.5	0.0	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.5	0.0	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	0.1	-0.1	0.0	0.0	0.2	0.7	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.1	0.0	0.0	0.2	0.7	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.1	-0.2	-0.1	0.0	0.3	0.0	0.0
Other changes in liabilities (F)	-4.0	-12.1	0.1	0.3	-0.4	2.3	0.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.7	-11.9	0.1	0.3	-0.4	2.1	0.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-2.7	-11.9	0.1	0.3	-0.4	2.1	0.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	1.0	0.1	0.0	0.0	0.2	0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.0	0.1	0.0	0.0	0.2	0.2	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-2.2	-0.3	-0.1	0.0	-0.2	0.0	0.0

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-50.1	-40.3	-41.4	-42.6	-41.9	-46.1	-48.0
Financial assets (F)	70.4	78.2	79.7	84.2	85.6	80.8	90.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	29.3	34.2	34.7	38.6	39.5	32.8	42.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	29.3	34.2	34.7	38.6	39.5	32.8	41.9
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	23.8	25.5	26.0	26.6	26.3	27.0	27.2
Short-term loans (F4.S)	16.8	17.3	17.7	18.2	18.0	18.2	18.3
Long-term loans (F4.L)	6.9	8.2	8.3	8.3	8.2	8.8	8.9
Equity and investment fund shares (F5)	12.2	12.4	12.5	12.6	12.8	13.5	13.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	12.2	12.4	12.5	12.6	12.8	13.5	13.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	5.0	5.9	6.5	6.3	6.9	7.4	7.9
Liabilities (F)	120.6	118.5	121.1	126.8	127.5	126.9	138.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	19.9	23.3	23.2	24.2	25.5	23.4	28.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	19.9	23.3	23.2	24.2	25.5	23.4	28.1
Debt securities (F3)	58.4	49.5	51.1	54.8	54.5	55.3	62.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	58.4	49.5	51.1	54.8	54.5	55.3	62.0
Loans (F4)	26.3	26.9	27.2	27.9	27.5	27.9	28.1
Short-term loans (F4.S)	17.0	17.6	18.0	18.6	18.4	18.5	18.8
Long-term loans (F4.L)	9.2	9.4	9.2	9.3	9.1	9.3	9.3
Equity and investment fund shares (F5)	6.4	6.7	6.7	6.7	6.9	7.1	7.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.4	6.7	6.7	6.7	6.9	7.1	7.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts payable (F8)	9.5	12.0	12.8	13.1	12.9	13.1	13.4

Sources: National statistical authorities.

SLOVAKIA

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.0	-4.7	-0.7	0.1	0.0	1.6	1.8
Transactions in assets (F)	8.4	0.5	1.0	1.0	0.5	1.9	2.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.4	-3.3	-1.2	-0.1	-0.2	0.5	1.0
Currency (F21)	0.2	-2.7	-1.1	-0.3	-0.1	-0.7	0.0
Deposits (F2M)	3.2	-0.5	-0.1	0.2	-0.2	1.3	1.1
Debt securities (F3)	-0.3	0.4	0.1	0.1	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.4	0.1	0.1	0.0	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.4	1.1	0.4	0.3	0.1	0.2	0.2
Listed shares (F511)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.4	1.1	0.3	0.3	0.1	0.2	0.2
Insurance, pension and standardised guarantees (F6)	1.8	1.2	0.5	0.5	0.6	0.8	0.8
Life insurance (F62)	0.6	-0.4	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.1	1.5	0.5	0.5	0.6	0.8	0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	2.0	1.1	1.2	0.2	-0.1	0.2	0.4
Transactions in liabilities (F)	3.4	5.2	1.7	1.0	0.5	0.3	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	3.8	4.5	0.6	0.9	0.3	0.7	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	3.8	4.4	0.6	0.9	0.3	0.8	0.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.4	0.7	1.1	0.1	0.2	-0.4	0.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SLOVAKIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.1	-3.3	-1.1	0.5	-0.8	1.1	1.3
Other changes in financial assets (F)	0.6	-3.7	-1.3	0.6	-0.5	1.0	1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.2	0.0	0.0	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	0.0	0.0	0.0	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	-1.3	0.2	0.1	-0.1	0.6	0.6
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.7	-1.3	0.2	0.2	-0.1	0.6	0.5
Insurance, pension and standardised guarantees (F6)	0.7	-1.8	-1.3	0.3	-0.4	0.4	0.7
Life insurance (F62)	-0.1	0.0	-1.4	0.0	-0.1	0.1	0.1
Pension schemes (F6M)	0.9	-1.8	0.2	0.3	-0.3	0.2	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.9	-0.4	-0.2	0.1	-0.1	0.0	0.0
Other changes in liabilities (F)	-0.4	-0.4	-0.2	0.1	0.2	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.1	-0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	-0.4	-0.1	0.2	0.2	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	57.2	49.2	47.4	48.0	47.2	49.9	53.0
Financial assets (F)	106.3	103.2	102.8	104.4	104.4	107.3	111.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	55.8	52.6	51.4	51.3	51.1	51.6	52.6
Currency (F21)	9.7	7.0	5.9	5.6	5.5	4.8	4.8
Deposits (F2M)	46.1	45.6	45.4	45.7	45.5	46.8	47.9
Debt securities (F3)	3.3	3.5	3.7	3.8	3.9	4.1	4.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.1	0.0	0.1
Long-term debt securities (F3.L)	3.3	3.5	3.6	3.8	3.9	4.0	4.2
Loans (F4)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares (F5)	20.1	19.9	20.5	21.0	21.0	21.8	22.6
Listed shares (F511)	0.7	0.6	0.7	0.7	0.7	0.7	0.8
Unlisted shares and other equity (F51M)	10.3	10.3	10.3	10.3	10.3	10.3	10.3
Investment fund shares (F52)	9.2	9.0	9.5	9.9	10.0	10.7	11.5
Insurance, pension and standardised guarantees (F6)	20.9	20.2	19.4	20.2	20.4	21.6	23.0
Life insurance (F62)	5.2	4.8	3.4	3.5	3.4	3.5	3.6
Pension schemes (F6M)	15.0	14.7	15.4	16.1	16.4	17.5	18.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.7	0.5	0.6	0.5	0.6	0.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	6.1	6.7	7.7	8.0	7.8	8.1	8.5
Liabilities (F)	49.1	53.9	55.4	56.5	57.2	57.5	58.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	47.1	51.7	52.2	53.1	53.3	54.1	54.4
Short-term loans (F4.S)	1.2	1.3	1.3	1.3	1.3	1.2	1.1
Long-term loans (F4.L)	45.9	50.4	50.9	51.8	52.1	52.9	53.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.9	2.2	3.1	3.4	3.9	3.4	3.8

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.0	7.6	0.3	1.2	-1.5	1.5	-0.2
Transactions in assets (F)	26.8	-11.3	1.1	0.8	3.1	-2.0	8.0
Monetary gold and special drawing rights (SDRs) (F1)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	19.4	-18.3	-0.5	-3.2	2.0	-3.7	2.3
Currency (F21)	0.1	0.4	0.1	0.1	0.0	0.1	0.0
Deposits (F2M)	19.3	-18.7	-0.6	-3.3	2.0	-3.8	2.3
Debt securities (F3)	1.2	0.3	2.8	4.1	0.9	0.7	5.5
Short-term debt securities (F3.S)	-0.6	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.9	0.3	2.8	4.1	0.8	0.7	5.5
Loans (F4)	1.0	2.5	-1.1	1.1	0.0	-1.0	0.3
Short-term loans (F4.S)	0.7	-0.3	-0.7	-0.6	-0.1	0.2	0.2
Long-term loans (F4.L)	0.2	2.8	-0.4	1.7	0.2	-1.2	0.1
Equity and investment fund shares (F5)	2.6	1.8	-0.2	-0.8	0.4	0.5	0.3
Listed shares (F511)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.0	1.6	-0.1	-0.8	0.4	0.5	0.3
Investment fund shares (F52)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	-0.1	-0.2	-0.3	-0.1
Other accounts receivable (F8)	1.4	2.5	0.1	-0.2	-0.1	1.7	-0.3
Transactions in liabilities (F)	23.8	-18.9	0.8	-0.4	4.6	-3.5	8.2
Monetary gold and SDRs (F1)	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	13.8	-21.0	0.6	1.2	1.4	-2.3	4.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.8	-21.0	0.6	1.3	1.5	-2.3	4.3
Debt securities (F3)	3.4	1.4	-0.3	0.5	-0.1	-0.9	1.3
Short-term debt securities (F3.S)	0.1	-0.4	0.0	-0.1	0.0	0.0	-0.1
Long-term debt securities (F3.L)	3.3	1.8	-0.3	0.6	-0.2	-0.8	1.3
Loans (F4)	1.9	-1.3	0.4	-2.5	1.3	0.1	0.4
Short-term loans (F4.S)	1.6	-2.0	1.2	-1.1	1.1	0.0	0.2
Long-term loans (F4.L)	0.3	0.7	-0.8	-1.4	0.2	0.1	0.2
Equity and investment fund shares (F5)	2.3	1.8	0.0	0.5	1.1	0.5	1.8
Listed shares (F511)	0.3	0.0	0.1	-0.3	-0.1	0.0	0.1
Unlisted shares and other equity (F51M)	0.4	-0.7	-0.3	0.1	0.1	0.0	0.1
Investment fund shares (F52)	1.6	2.6	0.1	0.7	1.1	0.4	1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-1.0	-0.2	0.0	0.0	-0.5	0.0
Other accounts payable (F8)	1.1	1.1	0.3	-0.1	0.8	-0.5	0.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2.8	-1.3	-1.4	0.3	1.7	-2.7	-1.3
Other changes in financial assets (F)	0.1	-8.8	-0.7	0.1	-0.3	1.0	-0.4
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.3	0.0	0.0	0.1	1.9	-0.2	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.0	0.0	0.1	1.9	-0.2	-0.4
Debt securities (F3)	-1.5	-6.8	0.4	0.4	-0.5	1.3	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.5	-6.8	0.4	0.4	-0.4	1.3	-0.2
Loans (F4)	-0.1	-0.7	-0.3	0.1	-1.6	0.1	0.4
Short-term loans (F4.S)	0.1	-0.6	0.0	-0.2	0.4	0.0	-0.1
Long-term loans (F4.L)	-0.2	-0.1	-0.3	0.3	-2.1	0.1	0.5
Equity and investment fund shares (F5)	-0.7	-0.7	0.1	0.1	0.2	-0.3	-0.1
Listed shares (F511)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.5	-0.7	0.1	0.0	0.2	-0.3	-0.1
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.2	0.3	-1.0	-0.2	-0.4	0.2	0.1
Other accounts receivable (F8)	-0.1	-0.9	0.1	-0.3	0.0	-0.1	-0.1
Other changes in liabilities (F)	2.9	-7.5	0.7	-0.2	-2.0	3.7	0.9
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-0.1	-0.5	0.0	-0.7	-0.8	0.5	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	-0.5	0.0	-0.7	-0.8	0.5	-0.3
Debt securities (F3)	-0.6	-5.4	0.2	-0.2	-0.3	1.4	-0.1
Short-term debt securities (F3.S)	0.2	-0.1	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.7	-5.4	0.2	-0.2	-0.3	1.4	-0.1
Loans (F4)	0.3	0.3	0.0	0.0	0.3	-0.1	-0.1
Short-term loans (F4.S)	0.0	0.4	0.0	-0.7	-0.3	0.0	-0.3
Long-term loans (F4.L)	0.3	-0.1	0.0	0.7	0.6	-0.2	0.2
Equity and investment fund shares (F5)	2.4	-2.3	0.7	0.9	-0.2	1.6	1.6
Listed shares (F511)	0.2	0.0	0.1	0.1	0.0	0.1	0.1
Unlisted shares and other equity (F51M)	0.1	0.9	-0.1	0.1	0.0	-0.1	0.0
Investment fund shares (F52)	2.1	-3.2	0.7	0.7	-0.3	1.6	1.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.2	0.1	-0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.2	0.1	-0.1	0.0	0.0
Financial derivatives (F7)	0.9	1.5	-0.3	0.0	0.0	0.5	0.1
Other accounts payable (F8)	0.0	-1.1	0.4	-0.4	-0.9	-0.1	-0.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	62.3	68.5	67.4	68.9	69.1	67.9	66.5
Financial assets (F)	188.0	167.9	168.3	169.2	172.0	171.0	178.6
Monetary gold and special drawing rights (SDRs) (F1)	1.6	1.6	1.6	1.6	1.6	1.6	1.6
Currency and deposits (F2)	60.6	42.3	41.8	38.6	42.5	38.6	40.5
Currency (F21)	0.2	0.6	0.7	0.8	0.8	0.9	0.9
Deposits (F2M)	60.3	41.7	41.1	37.8	41.7	37.7	39.6
Debt securities (F3)	35.6	29.0	32.2	36.7	37.2	39.2	44.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	35.6	29.0	32.2	36.7	37.1	39.2	44.4
Loans (F4)	26.4	28.2	26.8	28.0	26.4	25.5	26.2
Short-term loans (F4.S)	7.0	6.2	5.5	4.7	5.0	5.2	5.3
Long-term loans (F4.L)	19.4	22.0	21.3	23.3	21.4	20.3	20.9
Equity and investment fund shares (F5)	50.4	51.4	51.3	50.6	51.3	51.5	51.7
Listed shares (F511)	0.9	1.0	1.0	1.0	1.0	1.0	1.0
Unlisted shares and other equity (F51M)	48.9	49.8	49.8	49.1	49.7	49.9	50.2
Investment fund shares (F52)	0.6	0.7	0.6	0.6	0.6	0.6	0.6
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3.1	3.5	2.5	2.2	1.7	1.6	1.6
Other accounts receivable (F8)	10.2	11.8	11.9	11.4	11.3	12.9	12.6
Liabilities (F)	125.7	99.4	100.9	100.3	102.9	103.1	112.2
Monetary gold and SDRs (F1)	1.6	1.6	1.6	1.6	1.6	1.6	1.6
Currency and deposits (F2)	32.0	10.5	11.1	11.6	12.3	10.4	14.4
Currency (F21)	0.1	0.1	0.1	0.1	0.0	0.0	0.1
Deposits (F2M)	31.9	10.4	11.0	11.6	12.2	10.3	14.3
Debt securities (F3)	41.0	37.0	36.9	37.2	36.8	37.3	38.6
Short-term debt securities (F3.S)	0.7	0.3	0.3	0.3	0.3	0.3	0.2
Long-term debt securities (F3.L)	40.3	36.7	36.6	36.9	36.5	37.1	38.4
Loans (F4)	18.0	17.0	17.5	15.0	16.6	16.5	16.9
Short-term loans (F4.S)	9.4	7.8	8.9	7.2	7.9	8.0	7.9
Long-term loans (F4.L)	8.6	9.2	8.5	7.8	8.6	8.6	9.0
Equity and investment fund shares (F5)	20.4	19.9	20.6	22.1	22.9	25.0	28.4
Listed shares (F511)	2.0	1.9	2.1	2.0	2.0	2.1	2.2
Unlisted shares and other equity (F51M)	5.0	5.2	4.9	5.0	5.1	5.0	5.1
Investment fund shares (F52)	13.4	12.8	13.6	15.1	15.8	17.8	21.0
Insurance, pension and standardised guarantees (F6)	0.3	0.4	0.1	0.2	0.2	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.4	0.1	0.2	0.2	0.2	0.2
Financial derivatives (F7)	1.4	1.9	1.3	1.3	1.4	1.5	1.6
Other accounts payable (F8)	11.1	11.1	11.8	11.2	11.1	10.5	10.6

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	8.10	0.00	-0.94				4.74	4.30
	Non-financial corporations	-0.91		-0.87			0.00		-0.04
	MFIs ¹⁾	-3.45		-3.24			0.00		-0.21
	Non-MMF investment funds	0.27		0.26			0.00		0.01
	Other financial institutions ²⁾	-0.62		-0.66			0.00		0.04
	Insurance corporations and pension funds	0.31		0.36			0.00		-0.05
	General government	9.12		-0.18			4.74		4.56
	Households ³⁾	1.06		1.06			0.00		0.00
	Rest of the world ⁴⁾	2.31		2.31			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	168.97	0.00	126.53				28.10	14.34
	Non-financial corporations	20.11		19.47			0.05		0.60
	MFIs ¹⁾	16.11		12.37			0.00		3.74
	Non-MMF investment funds	1.13		1.04			0.00		0.08
	Other financial institutions ²⁾	0.56		0.55			0.00		0.01
	Insurance corporations and pension funds	1.70		1.51			0.00		0.19
	General government	41.95		4.17			28.06		9.72
	Households ³⁾	47.86		47.86			0.00		0.00
	Rest of the world ⁴⁾	39.57		39.57			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.06	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.08
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	Non-MMF investment funds	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	0.28	0.01	0.00	0.00	0.08	0.00	0.00	0.00	0.18
	Non-financial corporations	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
	MFIs ¹⁾	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	Non-MMF investment funds	0.05	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	7.49	-0.06	-0.15	0.00	0.05	0.00	6.31	0.00	1.34
	Non-financial corporations	-0.07	0.00	0.00	0.00	-0.07	0.00	0.00	0.00	0.00
	MFIs ¹⁾	2.21	0.01	-0.24	0.00	0.00	0.00	0.92	0.00	1.52
	Non-MMF investment funds	0.10	0.00	0.01	0.00	0.02	0.00	-0.01	0.00	0.09
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	-0.27	0.00	-0.01	0.00	0.00	0.00	-0.04	0.00	-0.23
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.06	-0.03	0.06	0.00	0.07	0.00	0.00	0.00	-0.04
	Rest of the world ⁴⁾	5.46	-0.03	0.02	0.00	0.03	0.00	5.44	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	120.58	3.14	12.74	0.00	4.30	0.02	62.01	0.00	38.37
	Non-financial corporations	0.83	0.16	0.03	0.00	0.55	0.00	0.00	0.00	0.07
	MFIs ¹⁾	59.34	0.30	2.64	0.00	0.03	0.00	27.59	0.00	28.79
	Non-MMF investment funds	1.74	0.14	0.33	0.00	0.27	0.00	0.02	0.00	0.98
	Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	10.03	0.14	0.64	0.00	0.03	0.00	1.94	0.00	7.28
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	4.20	0.29	0.76	0.00	1.89	0.00	0.01	0.00	1.25
	Rest of the world ⁴⁾	44.44	2.12	8.33	0.00	1.51	0.02	32.46	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.82	0.31		0.00	0.12	0.00	0.26	-0.02	0.17
	Non-financial corporations	0.60	0.14		0.00	0.00	0.00	0.02	0.00	0.43
	MFIs ¹⁾	-0.12	-0.05		0.00	0.10	0.00	0.03	-0.04	-0.14
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.03	0.01		0.00	0.00	0.00	0.07	0.02	-0.12
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.14	0.00		0.00	0.00	0.00	0.14	0.00	0.00
	Households ³⁾	0.02	0.02		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.20								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	45.23	14.80		0.01	1.67	0.00	18.79	1.14	7.86
	Non-financial corporations	10.68	4.78		0.00	0.16	0.00	0.02	0.02	5.70
	MFIs ¹⁾	8.45	5.34		0.00	0.31	0.00	0.10	0.80	1.90
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2.30	1.37		0.00	0.03	0.00	0.32	0.32	0.26
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	18.34	0.00		0.00	0.00	0.00	18.34	0.00	0.00
	Households ³⁾	0.14	0.14		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	5.31								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-2.61	0.06		0.00	0.10	0.00	-0.04	0.36	0.24
	Non-financial corporations	-0.04	0.02		0.00	0.00	0.00	-0.09	0.00	0.03
	MFIs ¹⁾	-2.95	-0.07		0.00	0.05	0.00	-0.01	0.36	0.04
	Non-MMF investment funds	0.01	0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.23	0.05		0.00	0.00	0.00	0.00	0.00	0.19
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.05	0.05		0.00	0.00	0.00	0.01	0.01	-0.01
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.10								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	116.59	39.08		0.00	2.91	0.01	9.27	53.29	9.02
	Non-financial corporations	2.72	1.32		0.00	0.04	0.01	0.48	0.01	0.87
	MFIs ¹⁾	77.00	17.84		0.00	1.03	0.00	1.66	52.46	3.41
	Non-MMF investment funds	0.54	0.47		0.00	0.00	0.00	0.00	0.00	0.07
	Other financial institutions ²⁾	6.42	3.11		0.00	0.08	0.00	0.02	0.54	2.68
	Insurance corporations and pension funds	0.06	0.02		0.00	0.00	0.00	0.00	0.00	0.03
	General government	8.89	5.63		0.00	0.00	0.00	1.00	0.29	1.96
	Households ³⁾	0.06	0.06		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	20.89								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.06	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.07
	Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	3.85	0.65	0.95	0.00	0.01	0.00	0.00	0.00	2.24
	Non-financial corporations	0.64	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	MFIs ¹⁾	0.13	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.02
	Non-MMF investment funds	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.78	0.07	0.05	0.00	0.00	0.00	0.00	0.00	0.67
	Rest of the world ⁴⁾	0.97	0.16	0.79	0.00	0.01	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.90		0.00	0.26					1.65
	Non-financial corporations	-0.02		0.00	0.00					-0.02
	MFIs ¹⁾	0.73		0.00	0.00					0.73
	Non-MMF investment funds	0.17		0.00	0.00					0.17
	Other financial institutions ²⁾	0.10		0.00	0.10					0.00
	Insurance corporations and pension funds	0.68		0.00	-0.03					0.71
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	0.24		0.00	0.18					0.06
	Rest of the world ⁴⁾	0.01		0.00	0.00					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	31.21		0.00	10.23					20.98
	Non-financial corporations	0.27		0.00	0.10					0.17
	MFIs ¹⁾	1.85		0.00	0.02					1.84
	Non-MMF investment funds	4.08		0.00	0.56					3.52
	Other financial institutions ²⁾	0.12		0.00	0.12					0.00
	Insurance corporations and pension funds	12.77		0.00	0.72					12.04
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	11.50		0.00	8.10					3.40
	Rest of the world ⁴⁾	0.61		0.00	0.00					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	1.41	2.18	0.75	0.21	-0.42	0.56	2.01	-0.87
Monetary financial institutions ¹⁾	1.94	6.72	1.03	0.35	-0.34	-0.14	2.89	-3.24
Non-MMF investment funds	-0.32	-0.28	0.41	-0.02	0.02	0.10	-0.29	0.26
Other financial institutions ²⁾	-0.22	0.24	0.22	-0.43	-0.06	0.13	0.55	-0.66
Insurance corporations and pension funds	-0.43	-0.15	1.12	0.02	-0.35	-0.03	0.55	0.36
General government	7.25	4.80	1.81	0.78	3.51	-0.60	-4.48	4.56
Households ³⁾	2.78	3.19	-0.54	-0.14	0.24	-0.16	1.26	1.06
Rest of the world ⁴⁾	4.02	19.29	-18.68	-0.60	-3.28	2.03	-3.81	2.31
Liabilities of MFIs, assets of:								
Non-financial corporations	1.29	0.45	2.55	0.25	-0.33	0.57	2.06	-0.87
Monetary financial institutions ¹⁾	1.94	6.72	1.03	0.35	-0.34	-0.14	2.89	-3.24
Non-MMF investment funds	-0.32	-0.28	0.41	-0.02	0.02	0.10	-0.29	0.26
Other financial institutions ²⁾	-0.22	0.24	0.22	-0.43	-0.06	0.13	0.55	-0.66
Insurance corporations and pension funds	-0.43	-0.15	1.12	0.02	-0.35	-0.03	0.55	0.36
General government	3.32	1.75	-3.45	0.87	2.41	-1.91	-2.37	-0.18
Households ³⁾	2.78	3.19	-0.54	-0.14	0.24	-0.16	1.26	1.06
Rest of the world ⁴⁾	4.02	19.29	-18.68	-0.60	-3.28	2.03	-3.81	2.31
Liabilities of general government, assets of:								
Non-financial corporations	0.12	1.74	-1.80	-0.04	-0.09	-0.01	-0.06	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	3.92	3.05	5.26	-0.09	1.10	1.31	-2.11	4.74
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	-0.17	-0.15	-0.10	0.08	0.01	0.02	-0.04
Monetary financial institutions ¹⁾	-2.92	13.63	-23.98	1.10	0.76	0.02	-0.12	-0.21
Non-MMF investment funds	0.01	-0.01	-0.05	0.00	0.00	0.00	-0.02	0.01
Other financial institutions ²⁾	0.09	-0.04	-0.05	-0.03	-0.01	-0.01	0.00	0.04
Insurance corporations and pension funds	0.00	0.00	0.06	-0.03	-0.03	-0.06	0.06	-0.05
General government	1.41	0.40	3.12	-0.34	0.47	1.49	-2.26	4.56
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	15.45	17.42	18.01	18.21	17.78	18.33	20.38	19.51
Monetary financial institutions ¹⁾	5.09	11.81	12.84	13.19	12.86	12.72	15.61	12.37
Non-MMF investment funds	1.07	0.80	1.21	1.19	1.20	1.07	0.78	1.04
Other financial institutions ²⁾	0.47	0.74	1.03	0.59	0.53	0.66	1.21	0.55
Insurance corporations and pension funds	0.71	0.66	1.76	1.89	1.77	1.42	1.57	1.51
General government	21.62	26.43	28.43	29.20	32.70	32.11	27.67	32.23
Households ³⁾	42.88	46.10	45.57	45.44	45.68	45.53	46.79	47.86
Rest of the world ⁴⁾	40.77	60.35	41.65	41.05	37.83	41.73	37.69	39.57
Liabilities of MFIs, assets of:								
Non-financial corporations	15.18	15.41	17.80	18.04	17.70	18.27	20.33	19.47
Monetary financial institutions ¹⁾	5.09	11.81	12.84	13.19	12.86	12.72	15.61	12.37
Non-MMF investment funds	1.07	0.80	1.21	1.19	1.20	1.07	0.78	1.04
Other financial institutions ²⁾	0.47	0.74	1.03	0.59	0.53	0.66	1.21	0.55
Insurance corporations and pension funds	0.71	0.66	1.76	1.89	1.77	1.42	1.57	1.51
General government	6.82	8.58	5.33	6.19	8.59	6.68	4.35	4.17
Households ³⁾	42.88	46.10	45.57	45.44	45.68	45.53	46.79	47.86
Rest of the world ⁴⁾	40.77	60.35	41.65	41.05	37.83	41.73	37.69	39.57
Liabilities of general government, assets of:								
Non-financial corporations	0.27	2.01	0.21	0.17	0.08	0.07	0.05	0.05
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	14.80	17.85	23.11	23.01	24.11	25.42	23.31	28.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.68	0.56	0.69	0.52	0.60	0.64	0.66	0.60
Monetary financial institutions ¹⁾	14.65	28.20	3.60	4.70	4.75	3.92	4.23	3.74
Non-MMF investment funds	0.08	0.07	0.07	0.07	0.11	0.10	0.08	0.08
Other financial institutions ²⁾	0.15	0.07	0.04	0.01	0.00	0.01	0.01	0.01
Insurance corporations and pension funds	0.17	0.13	0.19	0.22	0.19	0.12	0.22	0.19
General government	2.49	2.89	5.80	5.46	5.93	7.42	5.16	9.72
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-0.01	0.00	-0.01	0.01	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.00	-0.01	0.00	0.00	0.01	-0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	-0.03	0.03	0.00	-0.01	0.03	-0.02	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.05	-0.01	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.78	-0.76	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.60	-0.60	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.14	0.11	-0.35	-0.07	0.00	0.02	-0.02	0.03
Non-MMF investment funds	0.14	-0.02	-0.06	-0.03	-0.08	0.05	0.07	-0.09
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.05	0.04	0.14	-0.03	-0.06	-0.08	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.01	0.01	0.00	0.01	0.01	0.01	0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.02	0.01	0.01	0.01	0.02	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.01	0.05	0.05	0.04	0.07	0.05	0.06
Rest of the world ⁴⁾	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.26	0.41	0.07	0.00	0.07	0.08	0.07	0.10
Non-MMF investment funds	0.15	0.20	0.12	0.08	0.01	0.06	0.13	0.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.10	0.09	0.23	0.20	0.14	0.06	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
Monetary financial institutions ¹⁾	0.01	-0.01	-0.02	0.00	-0.01	0.00	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.03	-0.01	-0.02	0.00	-0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.05	-0.04	0.00	-0.02	-0.02	0.00	-0.03
Rest of the world ⁴⁾	-1.17	0.02	0.35	-0.13	-0.26	0.03	0.03	-0.03
Liabilities of MFIs, assets of:								
Non-financial corporations	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.15	0.32	0.73	0.30	-0.03	0.03	0.00	-0.24
Non-MMF investment funds	0.11	0.07	0.03	0.03	0.00	0.03	0.02	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	-0.05	-0.06	0.04	0.00	0.04	-0.04	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	-0.07	0.25	0.05	0.05	0.02	0.11	0.06
Rest of the world ⁴⁾	-0.18	0.86	0.17	0.79	0.43	0.83	0.80	0.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.05	0.02	0.02	0.01	0.01	0.00	0.02	-0.07
Monetary financial institutions ¹⁾	-0.02	0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	-0.01	-0.09	-0.01	0.00	0.01	-0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.15	0.06	0.02	0.08	0.03	0.01	0.07
Rest of the world ⁴⁾	-1.95	-0.06	-0.15	0.01	1.12	0.32	0.01	0.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.01	0.00	0.01	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	-0.35	0.00	0.00	0.00
Monetary financial institutions ¹⁾	5.59	5.15	2.75	-0.69	0.98	0.48	-1.06	0.92
Non-MMF investment funds	0.00	0.00	0.06	-0.03	-0.01	0.00	-0.01	-0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	-0.04	0.25	0.03	0.05	-0.03	-0.11	-0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.88	1.04	-0.11	2.10	2.78	-0.34	-0.15	5.44
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.01	-0.01	0.01	0.01	0.17	0.01	-0.01	0.00
Monetary financial institutions ¹⁾	3.62	2.99	2.69	-0.35	0.52	-0.07	-0.79	1.52
Non-MMF investment funds	0.26	0.34	-0.31	-0.06	0.00	0.00	0.13	0.09
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.06	0.32	-0.68	0.00	-0.17	-0.11	-0.16	-0.23
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.35	-0.35	0.11	0.06	0.04	0.02	-0.01	-0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.23	0.22	0.17	0.17	0.17	0.18	0.16	0.16
Monetary financial institutions ¹⁾	0.40	0.38	0.30	0.30	0.28	0.28	0.29	0.30
Non-MMF investment funds	0.15	0.15	0.15	0.15	0.15	0.14	0.14	0.14
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.22	0.20	0.14	0.14	0.14	0.14	0.14	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.58	0.62	0.36	0.36	0.39	0.31	0.31	0.29
Rest of the world ⁴⁾	3.02	2.99	2.60	2.76	1.99	2.02	2.12	2.12
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	1.71	2.00	2.49	2.81	2.77	2.80	2.88	2.64
Non-MMF investment funds	0.14	0.21	0.23	0.26	0.26	0.30	0.32	0.33
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.81	0.74	0.59	0.63	0.63	0.67	0.65	0.64
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.39	0.33	0.45	0.51	0.56	0.58	0.70	0.76
Rest of the world ⁴⁾	4.49	5.30	4.88	5.70	6.12	6.98	8.00	8.33
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.52	0.54	0.61	0.60	0.60	0.60	0.62	0.55
Monetary financial institutions ¹⁾	0.04	0.06	0.03	0.03	0.03	0.03	0.03	0.03
Non-MMF investment funds	0.37	0.37	0.27	0.27	0.26	0.27	0.26	0.27
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	0.05	0.04	0.04	0.04	0.04	0.03	0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.44	1.53	1.70	1.72	1.73	1.82	1.82	1.89
Rest of the world ⁴⁾	0.43	0.36	0.26	0.28	2.54	2.37	2.66	1.51
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	0.01	0.01	0.02	0.02	0.02	0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	25.31	29.34	26.12	25.49	26.60	26.66	26.92	27.59
Non-MMF investment funds	0.04	0.03	0.08	0.05	0.04	0.03	0.03	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	2.26	2.12	2.03	2.06	2.11	2.04	1.99	1.94
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	27.30	26.92	21.27	23.46	26.05	25.75	26.36	32.46
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.06	0.04	0.05	0.07	0.07	0.08	0.08	0.07
Monetary financial institutions ¹⁾	26.03	28.66	27.24	26.98	27.42	27.10	27.41	28.79
Non-MMF investment funds	0.85	1.18	0.79	0.73	0.73	0.73	0.89	0.98
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	9.68	9.61	7.69	7.75	7.59	7.44	7.52	7.28
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.13	0.82	0.96	1.05	1.11	1.15	1.19	1.25
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.52	0.37	0.64	0.40	-0.48	0.19	-0.20	0.14
Monetary financial institutions ¹⁾	0.28	0.31	0.92	-0.79	-0.20	0.11	-0.99	-0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.57	-0.04	-0.06	0.02	0.08	0.04	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.02	0.01	0.00	0.00	0.01	0.02
Rest of the world ⁴⁾	-0.61	0.54	-0.62	-0.47	0.17	-0.15	-0.32	0.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	-0.03	0.00	-0.01	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.13	0.01	0.03	0.02	-0.09	-0.03	0.04	0.00
Monetary financial institutions ¹⁾	-0.17	0.25	0.04	-0.63	-0.03	0.01	-0.06	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.05	-0.06	0.00	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.22	0.05	-0.05	0.24	-0.75	0.04	0.16	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Monetary financial institutions ¹⁾	0.10	-0.01	-0.01	0.06	0.11	0.00	-0.21	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.09	-0.04	0.05	-0.05	-0.01	-0.01	0.19	0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.67	4.33	0.48	0.40	0.53	-0.20	0.16	0.14
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.12	-0.02	0.09	0.00	-0.02	-0.01	-0.12	-0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.04	-0.02	-0.05	0.03	-0.01	0.00	0.01	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.01	0.05	0.50	0.70	-0.61	0.52	-0.08	0.43
Monetary financial institutions ¹⁾	0.59	1.75	-2.41	0.25	-0.43	0.50	0.11	-0.14
Non-MMF investment funds	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.23	-0.20	-0.12	0.18	-0.03	0.08	-0.07	-0.12
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.72	4.09	4.73	5.13	4.65	4.84	4.64	4.78
Monetary financial institutions ¹⁾	6.17	6.31	7.45	6.64	6.42	6.52	5.49	5.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.23	1.19	1.22	1.24	1.33	1.37	1.37	1.37
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.08	0.08	0.11	0.11	0.11	0.11	0.12	0.14
Rest of the world ⁴⁾	4.52	5.15	3.96	3.50	3.49	3.45	3.13	3.16
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	0.01	0.01	0.00	0.01	0.01	0.01	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.22	0.23	0.21	0.23	0.14	0.12	0.16	0.16
Monetary financial institutions ¹⁾	0.64	0.98	0.82	0.20	0.17	0.17	0.11	0.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.08	0.02	0.02	0.03	0.03	0.03	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.55	1.60	1.55	1.80	1.04	1.05	1.22	1.17
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Monetary financial institutions ¹⁾	0.14	0.13	0.12	0.18	0.29	0.29	0.08	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.12	0.08	0.13	0.08	0.07	0.06	0.25	0.32
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	12.50	16.83	17.31	17.71	18.24	18.04	18.20	18.34
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.02	0.01	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.94	0.90	1.01	1.00	0.98	0.97	0.85	0.80
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.34	0.32	0.27	0.30	0.29	0.29	0.30	0.32
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.34	5.42	5.92	6.62	5.38	5.57	5.53	5.70
Monetary financial institutions ¹⁾	1.60	3.36	1.54	1.78	1.34	1.93	2.04	1.90
Non-MMF investment funds	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.82	0.62	0.30	0.48	0.44	0.45	0.38	0.26
Insurance corporations and pension funds	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.07	0.02	0.04	0.02	-0.02	0.08	-0.11	0.02
Monetary financial institutions ¹⁾	0.47	0.83	1.12	1.01	0.71	0.50	0.39	-0.07
Non-MMF investment funds	0.03	0.12	0.06	-0.01	-0.09	0.01	0.01	0.01
Other financial institutions ²⁾	-0.01	0.09	-0.30	0.14	0.10	0.11	0.13	0.05
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.51	0.98	1.27	0.08	0.02	-0.02	0.61	0.05
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.79	-1.00	2.04	-0.06	0.05	0.01	-0.28	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.10	0.08	-0.06	0.00	0.00	-0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.09	0.66	0.07	0.02	0.09	0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.06	-0.10	0.01	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.09	-0.46	0.16	-0.31	-0.24	0.13	-0.18	0.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.52	-0.09
Monetary financial institutions ¹⁾	0.12	-0.63	0.03	-0.10	-0.03	-0.07	-0.19	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.15	0.02	0.00	0.01	0.01	0.03	-0.07	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.22	0.04	0.02	0.00	0.01	-0.07	0.04	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.10	0.80	0.11	-0.03	0.02	0.02	-0.01	0.05
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.72	3.81	4.52	0.52	0.89	0.27	0.83	0.36
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.06	-0.02	-0.10	0.03	0.02	0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.03	0.02	0.00	0.01	0.01	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.36	0.17	0.10	-0.68	-0.40	0.06	-0.02	0.03
Monetary financial institutions ¹⁾	0.70	0.00	0.41	0.00	-1.02	0.15	0.13	0.04
Non-MMF investment funds	0.00	0.00	0.05	-0.05	0.00	0.00	-0.01	0.00
Other financial institutions ²⁾	0.11	0.12	0.15	0.00	0.01	0.00	0.02	0.19
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	-0.01	0.00	0.00	0.00	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.27	1.28	1.33	1.35	1.33	1.41	1.30	1.32
Monetary financial institutions ¹⁾	13.42	14.05	15.33	16.33	17.03	17.54	17.93	17.84
Non-MMF investment funds	0.36	0.48	0.54	0.53	0.44	0.45	0.46	0.47
Other financial institutions ²⁾	2.76	2.86	2.58	2.72	2.82	2.93	3.06	3.11
Insurance corporations and pension funds	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
General government	3.16	3.67	4.91	4.97	5.00	4.98	5.58	5.63
Households ³⁾	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06
Rest of the world ⁴⁾	9.62	9.04	10.96	10.71	11.19	10.97	10.74	10.62
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.06	0.15	0.05	0.05	0.05	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.32	0.23	0.14	0.80	0.87	0.89	0.98	1.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.09	0.15	0.06	0.06	0.08	0.08	0.08	0.08
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.25	1.80	1.96	1.64	1.40	1.53	1.35	1.77
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.09	0.10	0.11	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.48
Monetary financial institutions ¹⁾	2.20	2.09	2.09	1.98	2.00	1.93	1.70	1.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.07	0.07	0.08	0.09	0.09	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.10	1.06	1.08	1.07	1.08	1.01	0.98	1.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.66	6.02	6.12	6.11	6.08	6.10	6.10	6.13
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Monetary financial institutions ¹⁾	41.39	45.10	49.66	50.14	50.98	51.25	52.08	52.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.59	0.57	0.47	0.50	0.52	0.53	0.54	0.54
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.22	0.23	0.25	0.26	0.26	0.27	0.28	0.29
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.39	1.68	1.41	0.73	0.95	0.75	0.60	0.87
Monetary financial institutions ¹⁾	2.79	2.98	3.30	3.32	2.31	3.29	3.37	3.41
Non-MMF investment funds	0.00	0.00	0.05	0.00	0.08	0.08	0.07	0.07
Other financial institutions ²⁾	1.83	1.95	2.47	2.47	2.48	2.52	2.54	2.68
Insurance corporations and pension funds	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.03
General government	1.96	1.97	1.98	1.98	1.97	1.97	1.97	1.96
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.07	-0.07	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	-0.30	0.02	0.01	0.00	-0.02	0.02	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.08	0.01	0.17	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.10	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.06	0.17	-0.03	0.11	0.03	-0.06	0.02	0.06
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.07	-0.09	-0.06	-0.35	0.00	0.02	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.05	-0.03	0.07	0.03	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.07	0.06	0.07	0.07	0.07	0.07	0.07	0.07
Rest of the world ⁴⁾	0.41	0.09	0.17	0.16	0.16	0.16	0.16	0.16
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.10
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Rest of the world ⁴⁾	1.02	0.76	0.78	0.79	0.82	0.79	0.82	0.79
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.28	0.05	0.22	0.22	0.22	0.24	0.22	0.22
Monetary financial institutions ¹⁾	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.40	0.73	0.69	0.80	0.93	0.89	0.96	1.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.41	0.62	0.51	0.51	0.21	0.22	0.25	0.29
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.38	0.54	0.51	0.58	0.61	0.61	0.63	0.67
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVAKIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.03	0.01	-0.03	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.05	0.00	-0.06	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.09	0.20	-0.12	-0.03	0.00	-0.10	-0.08	0.00
Other financial institutions ²⁾	-0.09	-0.06	-0.09	0.00	0.00	0.00	-0.10	0.10
Insurance corporations and pension funds	0.06	0.11	0.03	0.06	-0.02	-0.01	-0.07	-0.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.77	0.38	0.14	0.07	0.08	0.17	0.18
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.02	0.03	0.00	0.03	0.03	0.00	-0.02
Monetary financial institutions ¹⁾	0.02	0.03	0.02	-0.07	0.03	0.02	0.26	0.73
Non-MMF investment funds	0.06	0.07	0.48	-0.05	-0.02	-0.04	-0.16	0.17
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.20	0.85	1.31	0.07	0.50	1.01	0.27	0.71
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.24	0.65	0.72	0.18	0.21	0.05	0.03	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SLOVAKIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.06	0.11	0.12	0.09	0.09	0.09	0.10	0.10
Monetary financial institutions ¹⁾	0.07	0.07	0.02	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.68	0.88	0.77	0.73	0.73	0.64	0.56	0.56
Other financial institutions ²⁾	0.27	0.20	0.12	0.12	0.12	0.12	0.02	0.12
Insurance corporations and pension funds	0.71	0.82	0.76	0.63	0.68	0.75	0.72	0.72
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	5.80	6.93	6.60	6.90	7.12	7.15	7.63	8.10
Rest of the world ⁴⁾	0.47	0.60	0.68	0.55	0.55	0.57	0.60	0.61
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.08	0.11	0.11	0.14	0.18	0.19	0.17
Monetary financial institutions ¹⁾	0.54	0.68	0.63	0.60	0.66	0.73	1.03	1.84
Non-MMF investment funds	2.71	3.30	2.93	3.04	3.22	3.10	3.24	3.52
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	5.16	7.14	6.70	7.27	8.27	9.02	10.27	12.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.26	2.22	2.38	2.56	2.77	2.82	3.11	3.40
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Summary indicators

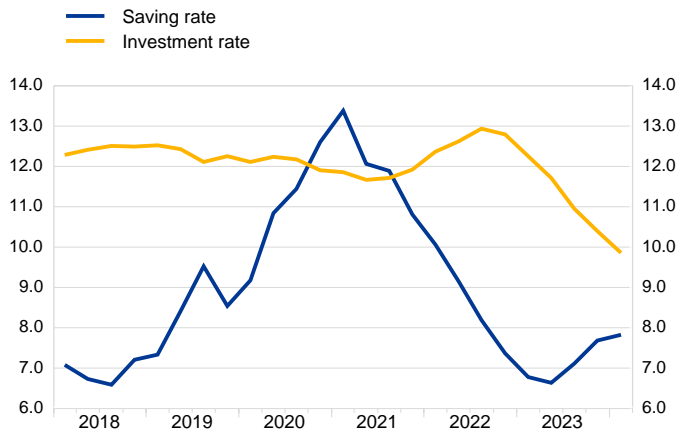
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	12.6	10.8	7.4	7.7	6.8	6.6	7.1	7.7	7.8
Investment rate	11.9	11.9	12.8	10.4	12.3	11.7	11.0	10.4	9.9
Debt outstanding to gross disposable income	118.0	118.3	117.0	111.4	115.1	113.7	112.6	111.4	110.6
Debt outstanding to GDP	69.0	68.0	65.6	63.8	64.5	63.8	63.8	63.8	63.7
Non-financial corporations									
Profit share	45.1	43.6	43.1	41.7	42.8	42.3	42.1	41.7	41.7
Investment rate	22.6	23.2	23.1	22.9	23.2	23.1	22.9	22.9	22.6
Leverage ratio	40.6	39.7	43.1	43.4	42.7	43.9	44.6	43.4	44.1
Debt outstanding to GDP (consolidated)	83.6	82.7	79.7	75.4	78.6	78.3	78.4	75.4	77.1

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

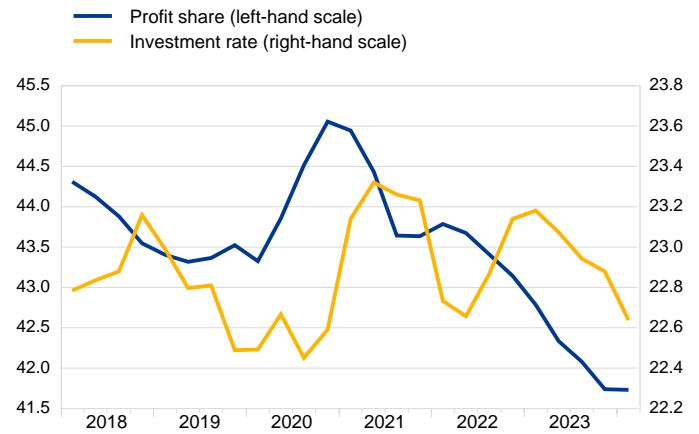
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

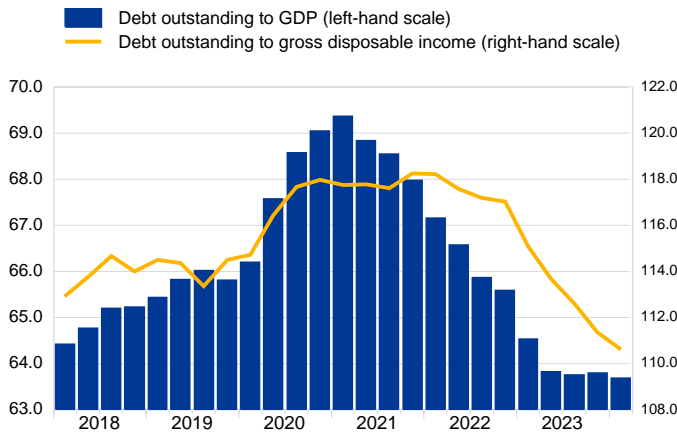
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

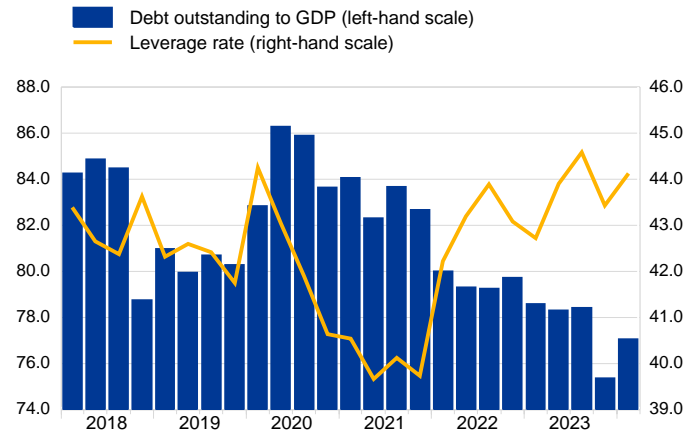
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

FINLAND

Financial accounts

2. All institutional sectors, assets (EUR billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	18.1	0.3	19.1	15.7	3.4	-1.8	1.9	-3.1	1.8	33.7
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	3.7	-1.9	4.4	4.2	0.5	-0.5	0.2	0.5	0.6	20.7
Short-term debt securities (F3.S)	-0.1	0.0	0.2	-0.1	0.4	0.2	-0.3	-0.3	-0.1	-2.4
Long-term debt securities (F3.L)	-0.8	0.0	-0.8	-2.1	0.7	0.4	0.2	0.0	0.0	9.9
Short-term loans (F4.S)	1.8	-1.5	3.1	3.3	0.0	-0.2	0.0	0.2	0.0	-0.6
Long-term loans (F4.L)	-1.4	0.2	-1.2	1.1	0.0	-2.4	0.1	-0.4	0.0	2.3
Listed shares (F511)	18.3	1.2	9.9	8.2	1.5	0.2	0.0	6.1	1.2	0.2
Unlisted shares and other equity (F51M)	2.0	1.5	1.0	0.8	-0.2	0.4	0.0	-0.2	-0.2	1.8
Investment funds shares (F52)	0.4	0.9	2.5	0.7	0.3	0.2	1.2	-3.6	0.7	1.2
Life insurance (F62)	1.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0
Pension schemes (F6M)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.2	0.1	0.0	0.0	0.0	0.1	0.0	0.2	0.1
Financial derivatives (F7)	1.2	-1.7	2.2	2.3	-0.1	-0.1	0.0	0.7	0.0	0.0
Other accounts receivable (F8)	-9.2	1.2	-2.2	-2.9	0.3	0.0	0.4	-6.1	-2.1	0.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	9.0	1.3	2.1	-4.0	5.3	-0.5	1.3	3.9	1.7	-9.8
Monetary gold and SDRs (F1)	0.3		0.3	0.3				0.0		0.0
Currency and deposits (F2)	0.5	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	2.6
Short-term debt securities (F3.S)	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.7
Long-term debt securities (F3.L)	-1.2	0.0	-1.0	-0.8	-0.2	0.0	0.0	-0.2	-0.1	-0.9
Short-term loans (F4.S)	-0.4	0.0	-0.4	-0.3	0.0	-0.1	0.0	0.0	0.0	-0.2
Long-term loans (F4.L)	1.7	0.0	1.7	1.8	0.1	0.0	-0.1	0.0	0.0	-1.3
Listed shares (F511)	2.7	-0.3	5.2	0.8	4.7	-0.3	0.0	-1.0	-1.1	-7.6
Unlisted shares and other equity (F51M)	-0.2	-0.5	-0.3	0.0	-0.1	-0.2	0.0	0.2	0.3	0.1
Investment funds shares (F52)	10.8	-0.3	2.6	0.1	0.9	0.1	1.5	6.3	2.2	1.6
Life insurance (F62)	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	-0.2
Financial derivatives (F7)	-3.6	1.6	-3.7	-3.7	0.0	0.0	-0.1	-1.4	0.0	-4.3
Other accounts receivable (F8)	-2.6	0.1	-2.8	-2.8	-0.1	0.0	0.0	0.0	0.1	-0.4
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	2,630.3	555.5	1,254.5	914.7	179.9	72.6	87.3	398.8	421.5	916.9
Monetary gold and SDRs (F1)	7.6		7.6	7.6				0.0		4.3
Currency and deposits (F2)	580.4	57.1	370.6	356.7	5.2	5.0	3.7	25.2	127.5	191.1
Short-term debt securities (F3.S)	10.4	1.3	8.0	4.3	1.7	1.7	0.3	0.7	0.5	57.3
Long-term debt securities (F3.L)	231.1	3.4	195.1	135.2	41.5	4.3	14.0	30.2	2.5	238.4
Short-term loans (F4.S)	59.8	12.0	41.9	40.2	0.1	1.6	0.0	5.9	0.0	29.0
Long-term loans (F4.L)	484.7	136.7	301.4	267.6	3.2	26.8	3.7	45.8	0.7	73.5
Listed shares (F511)	236.8	20.9	93.1	14.1	65.1	11.1	2.8	67.0	55.8	133.0
Unlisted shares and other equity (F51M)	380.0	173.8	70.9	38.1	13.8	15.9	3.1	35.3	99.9	73.3
Investment funds shares (F52)	349.3	16.0	110.4	2.8	47.3	4.2	56.1	165.0	57.9	40.1
Life insurance (F62)	61.3	6.9	0.0	0.0	0.0	0.0	0.0	0.0	54.4	0.0
Pension schemes (F6M)	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.4	3.3	0.8	0.3	0.0	0.0	0.6	0.3	5.0	0.5
Financial derivatives (F7)	50.5	2.6	39.5	38.9	0.2	0.2	0.2	8.3	0.0	47.3
Other accounts receivable (F8)	161.0	121.5	15.2	8.9	1.7	1.8	2.9	15.1	9.1	29.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Financial accounts

2. All institutional sectors, liabilities

(EUR billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-0.8	-1.6	-1.0	-0.3	-1.1	1.0	-0.5	-1.2	3.1	0.8
Total financial liabilities (F)	18.9	1.9	20.2	16.0	4.5	-2.8	2.4	-2.0	-1.2	33.0
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	9.7	0.0	9.9	9.9				-0.1		14.6
Short-term debt securities (F3.S)	-2.6	0.3	-2.3	-2.2	0.0	-0.2	0.0	-0.5	0.0	0.1
Long-term debt securities (F3.L)	8.5	-0.7	2.5	3.3	-0.2	-0.6	0.0	6.8	0.0	0.6
Short-term loans (F4.S)	-3.3	0.0	-0.6	-0.1	0.0	-0.6	0.0	-2.6	-0.1	4.5
Long-term loans (F4.L)	1.1	4.0	-1.4	0.0	0.0	-1.4	0.0	-0.9	-0.6	-0.2
Listed shares (F511)	2.2	1.4	0.8	0.7	0.0	0.2	0.0	0.0		16.3
Unlisted shares and other equity (F51M)	1.1	0.9	0.1	0.1	0.0	-0.1	0.2	0.0	0.0	2.7
Investment funds shares (F52)	4.3		4.3	0.0	4.2					-2.7
Life insurance (F62)	1.2		1.2				1.2			0.0
Pension schemes (F6M)	0.5	0.0	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.0	0.5	0.0	0.0	0.0	0.5	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	1.2
Other accounts payable (F8)	-4.3	-4.0	4.8	4.3	0.5	-0.1	0.1	-4.6	-0.5	-4.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	20.7	9.5	4.7	3.2	1.0	-0.5	0.9	5.3	1.2	-20.7
Total financial liabilities (F)	-11.7	-8.3	-2.6	-7.3	4.2	0.0	0.5	-1.5	0.6	10.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.3
Currency and deposits (F2)	2.7	0.0	2.7	2.7				0.0		0.4
Short-term debt securities (F3.S)	0.6	0.0	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.3	0.0	0.1	-0.1	0.0	0.2	0.0	-1.5	0.0	-0.7
Short-term loans (F4.S)	-0.3	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3
Long-term loans (F4.L)	0.4	0.0	-0.2	0.0	0.0	0.0	-0.2	0.0	0.6	0.0
Listed shares (F511)	-13.4	-9.6	-3.8	-3.5	0.0	-0.3	0.0	0.0		8.5
Unlisted shares and other equity (F51M)	0.6	0.7	-0.1	-0.1	0.0	0.1	0.0	0.0	0.0	-0.7
Investment funds shares (F52)	4.2		4.2	0.0	4.2					8.2
Life insurance (F62)	0.4		0.4				0.4			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.2	0.0	0.0	0.0	0.2	0.0		0.0
Financial derivatives (F7)	-4.3	0.1	-4.4	-4.6	0.0	0.1	0.0	0.0	0.0	-3.5
Other accounts payable (F8)	-1.6	0.8	-2.4	-2.4	0.0	0.0	0.0	0.0	0.0	-1.4
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	41.4	-295.1	-35.7	-2.0	-4.5	-33.1	3.8	162.4	209.7	-41.4
Total financial liabilities (F)	2,588.9	850.6	1,290.2	916.7	184.3	105.7	83.5	236.4	211.7	958.3
Monetary gold and SDRs (F1)	4.3		4.3	4.3				0.0		7.6
Currency and deposits (F2)	599.3	0.0	598.6	598.6				0.7		172.1
Short-term debt securities (F3.S)	65.4	2.4	40.7	40.4	0.0	0.2	0.1	22.3	0.0	2.4
Long-term debt securities (F3.L)	328.2	32.1	169.9	146.3	0.7	22.0	0.8	126.2	0.0	141.3
Short-term loans (F4.S)	46.6	32.1	2.2	0.1	0.3	1.8	0.0	1.3	11.0	42.3
Long-term loans (F4.L)	506.4	256.8	34.1	0.0	5.2	28.1	0.8	51.3	164.2	51.8
Listed shares (F511)	254.4	191.6	62.8	38.7	0.0	24.2	0.0	0.0		115.4
Unlisted shares and other equity (F51M)	314.0	253.8	58.7	24.5	0.0	27.4	6.8	1.4	0.0	139.3
Investment funds shares (F52)	175.5	175.5	175.5	0.3	175.2					213.9
Life insurance (F62)	55.7		55.7				55.7			5.5
Pension schemes (F6M)	8.0	0.0	8.0	0.0	0.0	0.0	8.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.4	0.0	9.3	0.0	0.0	0.0	9.3	0.1		0.4
Financial derivatives (F7)	57.8	1.8	43.2	41.9	0.2	0.9	0.3	12.8	0.0	39.9
Other accounts payable (F8)	163.9	79.9	27.2	21.7	2.8	1.2	1.6	20.3	36.5	26.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Institutional sectors

3.1 Total economy

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	-1.3	-9.7	-3.5	-1.8	5.1	-0.8
Transactions in assets (F)	111.8	126.2	26.5	-2.6	-58.4	9.9	18.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.2	0.0	-0.1	0.1	0.0	0.0
Currency and deposits (F2)	24.1	42.4	3.8	-16.6	-55.3	4.5	3.7
Currency (F21)	0.5	0.7	-0.1	0.2	0.1	0.2	0.0
Deposits (F2M)	23.6	41.7	3.9	-16.8	-55.4	4.3	3.7
Debt securities (F3)	32.3	11.6	11.2	-5.8	-4.7	-0.4	-0.9
Short-term debt securities (F3.S)	2.3	-0.9	1.0	0.1	0.7	-1.5	-0.1
Long-term debt securities (F3.L)	30.1	12.4	10.3	-5.9	-5.5	1.1	-0.8
Loans (F4)	22.8	43.9	-5.9	7.0	1.8	-6.9	0.4
Short-term loans (F4.S)	-3.3	11.1	-3.7	5.8	1.7	-8.8	1.8
Long-term loans (F4.L)	26.1	32.9	-2.3	1.2	0.1	2.0	-1.4
Equity and investment fund shares (F5)	27.1	24.4	11.7	13.1	9.9	2.2	20.7
Listed shares (F511)	0.1	1.0	2.9	6.5	1.6	-3.7	18.3
Unlisted shares and other equity (F51M)	10.0	17.6	1.3	1.4	4.6	2.4	2.0
Investment fund shares (F52)	17.1	5.7	7.5	5.2	3.7	3.5	0.4
Insurance, pension and standardised guarantees (F6)	2.2	0.1	-0.9	-1.5	-0.3	-0.8	2.2
Life insurance (F62)	2.8	0.5	-0.3	-1.7	-0.2	-0.6	1.2
Pension schemes (F6M)	-0.1	-0.1	-1.4	0.0	0.0	0.0	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	-0.3	0.8	0.2	-0.1	-0.2	0.5
Financial derivatives (F7)	1.2	-5.9	-2.4	-1.5	-0.2	0.7	1.2
Other accounts receivable (F8)	2.1	9.6	9.0	2.8	-9.8	10.5	-9.2
Transactions in liabilities (F)	112.4	127.6	36.2	0.9	-56.6	4.8	18.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	48.2	49.6	8.9	-12.2	-52.0	-3.4	9.7
Currency (F21)	1.9	0.5	-0.5	0.2	-0.1	0.2	-0.4
Deposits (F2M)	46.3	49.2	9.4	-12.4	-51.9	-3.5	10.1
Debt securities (F3)	14.6	26.7	11.7	6.5	-3.3	-1.3	5.9
Short-term debt securities (F3.S)	-3.2	13.3	1.8	2.7	3.2	-8.2	-2.6
Long-term debt securities (F3.L)	17.8	13.3	9.9	3.8	-6.5	6.9	8.5
Loans (F4)	22.8	26.2	-4.0	2.6	0.9	-6.4	-2.3
Short-term loans (F4.S)	-1.3	-2.4	-0.1	0.1	-0.3	-6.1	-3.3
Long-term loans (F4.L)	24.1	28.5	-3.9	2.6	1.2	-0.3	1.1
Equity and investment fund shares (F5)	24.7	17.2	6.9	4.9	7.4	11.3	7.6
Listed shares (F511)	0.0	3.1	2.1	-0.2	1.5	5.9	2.2
Unlisted shares and other equity (F51M)	9.9	12.8	1.7	0.7	3.0	2.6	1.1
Investment fund shares (F52)	14.8	1.4	3.2	4.5	2.8	2.8	4.3
Insurance, pension and standardised guarantees (F6)	1.6	-0.5	-0.9	-1.4	-0.3	-0.6	2.2
Life insurance (F62)	2.2	-0.1	-0.3	-1.7	-0.2	-0.6	1.2
Pension schemes (F6M)	-0.1	-0.1	-1.4	0.0	0.0	0.0	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.5	-0.3	0.8	0.3	-0.1	0.0	0.5
Financial derivatives (F7)	-0.7	0.3	-0.1	-0.3	0.1	0.3	0.0
Other accounts payable (F8)	1.3	8.2	13.8	0.8	-9.3	4.9	-4.3

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	12.8	-9.3	16.3	12.6	4.5	8.4	20.7
Other changes in financial assets (F)	67.4	-89.4	-3.0	-7.4	-4.7	18.7	9.0
Monetary gold and special drawing rights (SDRs) (F1)	3.0	0.2	0.1	-0.2	0.1	0.1	0.3
Currency and deposits (F2)	2.1	-0.9	-2.4	-0.6	3.7	-0.4	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.1	-0.9	-2.4	-0.6	3.7	-0.4	0.5
Debt securities (F3)	-3.4	-29.5	1.3	-1.0	-1.0	8.2	-1.3
Short-term debt securities (F3.S)	0.0	0.4	-0.1	0.0	0.1	-0.1	-0.1
Long-term debt securities (F3.L)	-3.4	-29.9	1.4	-1.0	-1.0	8.3	-1.2
Loans (F4)	-0.3	1.2	-0.7	-0.9	1.1	-0.1	1.4
Short-term loans (F4.S)	0.7	4.1	-0.3	-0.3	0.3	-0.1	-0.4
Long-term loans (F4.L)	-1.0	-2.9	-0.4	-0.6	0.8	0.1	1.7
Equity and investment fund shares (F5)	87.1	-87.3	4.6	-4.4	-10.2	21.9	13.3
Listed shares (F511)	38.3	-45.0	4.4	-6.9	-8.4	11.2	2.7
Unlisted shares and other equity (F51M)	9.3	-11.4	-2.9	-1.7	-0.4	4.0	-0.2
Investment fund shares (F52)	39.6	-30.9	3.1	4.2	-1.4	6.7	10.8
Insurance, pension and standardised guarantees (F6)	9.3	-9.3	3.2	1.8	-2.1	3.8	0.9
Life insurance (F62)	9.2	-9.1	3.4	2.5	-0.9	3.7	0.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.2	-0.2	-0.7	-1.2	0.1	0.4
Financial derivatives (F7)	-33.7	32.5	-8.9	1.7	3.4	-14.0	-3.6
Other accounts receivable (F8)	-33.7	32.5	-0.2	-3.9	0.4	-1.0	-2.6
Other changes in liabilities (F)	54.6	-80.1	-19.3	-20.1	-9.2	10.3	-11.7
Monetary gold and SDRs (F1)	2.9	0.1	-0.1	0.0	0.1	-0.1	0.0
Currency and deposits (F2)	1.7	1.6	-1.4	2.4	1.5	-0.9	2.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	1.6	-1.4	2.4	1.5	-0.9	2.7
Debt securities (F3)	-2.9	-26.4	-0.3	-1.8	-0.9	9.6	-0.7
Short-term debt securities (F3.S)	2.0	1.3	-1.2	0.5	0.8	-0.5	0.6
Long-term debt securities (F3.L)	-4.9	-27.6	0.9	-2.3	-1.7	10.1	-1.3
Loans (F4)	-0.3	8.6	-0.7	-0.7	1.0	0.1	0.2
Short-term loans (F4.S)	-0.6	4.6	-0.3	-0.3	0.1	-0.2	-0.3
Long-term loans (F4.L)	0.3	4.0	-0.4	-0.4	0.9	0.2	0.4
Equity and investment fund shares (F5)	76.6	-92.6	-5.4	-19.6	-15.6	15.0	-8.6
Listed shares (F511)	62.5	-65.6	-4.6	-20.2	-11.3	5.9	-13.4
Unlisted shares and other equity (F51M)	0.1	-2.5	-1.8	0.1	-1.7	3.2	0.6
Investment fund shares (F52)	14.0	-24.5	1.0	0.5	-2.6	5.9	4.2
Insurance, pension and standardised guarantees (F6)	4.0	-10.5	2.7	2.1	-0.7	3.8	0.7
Life insurance (F62)	4.0	-9.2	3.2	2.6	-0.5	3.7	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-1.3	-0.5	-0.4	-0.3	0.1	0.2
Financial derivatives (F7)	-30.0	35.9	-13.9	2.2	5.1	-16.2	-4.3
Other accounts payable (F8)	2.5	3.3	-0.3	-4.5	0.3	-1.0	-1.6

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.1 Total economy (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.2	-10.4	-3.9	5.2	7.9	21.4	41.4
Financial assets (F)	2,587.5	2,624.3	2,647.8	2,637.7	2,574.7	2,603.2	2,630.3
Monetary gold and special drawing rights (SDRs) (F1)	6.8	7.2	7.3	7.1	7.2	7.3	7.6
Currency and deposits (F2)	597.9	639.4	640.9	623.7	572.1	576.2	580.4
Currency (F21)	12.7	13.5	13.4	13.6	13.7	13.9	13.9
Deposits (F2M)	585.2	626.0	627.5	610.1	558.3	562.3	566.4
Debt securities (F3)	253.7	235.8	248.4	241.5	235.8	243.7	241.5
Short-term debt securities (F3.S)	10.8	10.3	11.2	11.3	12.1	10.6	10.4
Long-term debt securities (F3.L)	242.9	225.4	237.1	230.2	223.7	233.1	231.1
Loans (F4)	502.2	547.3	540.7	546.8	549.7	542.8	544.5
Short-term loans (F4.S)	48.7	63.8	59.9	65.4	67.3	58.4	59.8
Long-term loans (F4.L)	453.5	483.5	480.8	481.4	482.4	484.4	484.7
Equity and investment fund shares (F5)	946.2	883.3	899.6	908.2	907.9	932.1	966.1
Listed shares (F511)	252.1	208.2	215.6	215.1	208.4	215.9	236.8
Unlisted shares and other equity (F51M)	363.3	369.5	367.9	367.6	371.8	378.2	380.0
Investment fund shares (F52)	330.8	305.5	316.2	325.5	327.8	338.0	349.3
Insurance, pension and standardised guarantees (F6)	81.5	72.4	74.7	75.0	72.6	75.6	78.7
Life insurance (F62)	62.2	53.6	56.7	57.5	56.4	59.6	61.3
Pension schemes (F6M)	9.1	9.1	7.6	7.6	7.6	7.6	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.2	9.7	10.3	9.9	8.5	8.5	9.4
Financial derivatives (F7)	47.4	74.0	62.6	62.8	66.1	52.8	50.5
Other accounts receivable (F8)	151.7	164.9	173.7	172.6	163.2	172.8	161.0
Liabilities (F)	2,587.2	2,634.7	2,651.7	2,632.5	2,566.7	2,581.8	2,588.9
Monetary gold and SDRs (F1)	4.3	4.4	4.3	4.3	4.3	4.3	4.3
Currency and deposits (F2)	592.8	644.0	651.5	641.7	591.2	586.9	599.3
Currency (F21)	26.1	26.6	26.1	26.2	26.1	26.3	25.9
Deposits (F2M)	566.7	617.5	625.4	615.5	565.1	560.6	573.4
Debt securities (F3)	367.9	368.2	379.6	384.3	380.1	388.4	393.6
Short-term debt securities (F3.S)	53.7	68.3	68.9	72.1	76.0	67.4	65.4
Long-term debt securities (F3.L)	314.2	299.9	310.7	312.2	304.0	321.0	328.2
Loans (F4)	527.5	562.2	557.6	559.5	561.4	555.1	553.0
Short-term loans (F4.S)	55.1	57.3	56.9	56.7	56.5	50.2	46.6
Long-term loans (F4.L)	472.4	505.0	500.7	502.8	504.9	504.9	506.4
Equity and investment fund shares (F5)	815.5	740.1	741.6	726.9	718.6	744.9	743.9
Listed shares (F511)	349.0	286.5	284.0	263.6	253.8	265.5	254.4
Unlisted shares and other equity (F51M)	294.3	304.6	304.4	305.2	306.5	312.3	314.0
Investment fund shares (F52)	172.2	149.0	153.2	158.1	158.4	167.0	175.5
Insurance, pension and standardised guarantees (F6)	76.7	65.6	67.4	68.1	67.1	70.3	73.2
Life insurance (F62)	57.2	47.8	50.7	51.6	51.0	54.1	55.7
Pension schemes (F6M)	9.1	9.1	7.6	7.6	7.6	7.6	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.4	8.7	9.0	8.9	8.6	8.7	9.4
Financial derivatives (F7)	48.8	85.0	71.0	72.9	78.0	62.1	57.8
Other accounts payable (F8)	153.6	165.2	178.7	174.9	166.0	169.8	163.9

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.2 Non-financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	7.2	3.4	-10.1	-6.6	1.6	12.2	-1.6
Transactions in assets (F)	30.5	48.7	-5.4	0.3	0.1	10.0	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.0	0.0	-6.1	-0.2	-1.6	4.2	-1.9
Currency (F21)	0.2	-0.4	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.9	0.5	-6.1	-0.2	-1.6	4.2	-1.9
Debt securities (F3)	-0.4	1.2	1.0	0.0	-0.2	0.0	0.0
Short-term debt securities (F3.S)	-0.2	0.4	0.5	0.0	-0.2	0.0	0.0
Long-term debt securities (F3.L)	-0.2	0.8	0.5	0.0	0.0	0.0	0.0
Loans (F4)	8.6	22.6	-5.4	2.2	-0.1	-3.2	-1.3
Short-term loans (F4.S)	-5.4	-0.3	-3.9	2.7	-0.4	-1.0	-1.5
Long-term loans (F4.L)	14.0	22.8	-1.5	-0.5	0.3	-2.3	0.2
Equity and investment fund shares (F5)	12.5	19.2	3.5	1.3	3.7	4.1	3.5
Listed shares (F511)	3.1	1.4	0.5	0.1	0.0	0.4	1.2
Unlisted shares and other equity (F51M)	4.7	16.0	1.7	-0.1	2.5	2.9	1.5
Investment fund shares (F52)	4.7	1.8	1.3	1.3	1.2	0.8	0.9
Insurance, pension and standardised guarantees (F6)	0.0	-0.1	0.3	-0.3	-0.1	-0.2	0.3
Life insurance (F62)	0.2	0.1	0.0	-0.3	0.0	-0.2	0.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	-0.1	0.3	0.1	-0.1	0.0	0.2
Financial derivatives (F7)	0.1	-0.2	-1.6	-0.5	-0.1	0.2	-1.7
Other accounts receivable (F8)	6.6	6.0	3.1	-2.3	-1.4	4.9	1.2
Trade credits and advances (F81)	7.7	6.0	-3.2	0.8	-0.7	1.9	-3.0
Transactions in liabilities (F)	23.3	45.4	4.7	6.9	-1.5	-2.2	1.9
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.4	-0.9	0.1	1.6	-0.7	0.8	-0.5
Short-term debt securities (F3.S)	0.3	-0.1	0.6	-0.1	-1.1	-0.5	0.3
Long-term debt securities (F3.L)	1.1	-0.8	-0.5	1.7	0.5	1.3	-0.7
Loans (F4)	12.5	17.6	-2.0	2.7	0.8	-10.8	4.0
Short-term loans (F4.S)	0.4	-2.1	0.3	0.3	0.0	-8.0	0.0
Long-term loans (F4.L)	12.1	19.7	-2.3	2.4	0.8	-2.8	4.0
Equity and investment fund shares (F5)	6.1	17.9	2.7	0.6	3.3	5.5	2.3
Listed shares (F511)	1.2	6.3	1.3	0.4	1.4	3.6	1.4
Unlisted shares and other equity (F51M)	4.9	11.7	1.4	0.2	1.8	1.8	0.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.3	10.7	3.8	2.0	-4.9	2.3	-4.0
Trade credits and advances (F81)	5.4	8.1	-0.3	-0.6	-1.0	-0.5	-0.2

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-29.6	43.6	1.6	16.6	10.8	-5.6	9.5
Other changes in financial assets (F)	8.8	0.5	-2.5	-6.2	-2.0	-1.7	1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.1	-0.2	0.2	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.1	-0.2	0.2	0.1	0.0	0.0
Debt securities (F3)	0.1	0.0	0.0	-0.1	0.0	-0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.5	-1.2	-0.2	-0.1	0.2	-0.1	0.0
Short-term loans (F4.S)	0.8	1.5	-0.1	0.0	0.1	-0.1	0.0
Long-term loans (F4.L)	-0.3	-2.7	-0.1	-0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	5.5	-6.1	-1.3	-3.2	-1.7	-1.0	-1.1
Listed shares (F511)	3.8	-3.3	0.7	-0.2	-0.2	0.1	-0.3
Unlisted shares and other equity (F51M)	2.5	0.1	-1.3	-2.5	-0.8	-1.2	-0.5
Investment fund shares (F52)	-0.8	-2.9	-0.8	-0.4	-0.7	0.2	-0.3
Insurance, pension and standardised guarantees (F6)	1.4	-0.7	0.9	0.2	-1.0	0.6	0.6
Life insurance (F62)	1.4	-1.0	0.9	0.4	-0.1	0.6	0.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.3	0.0	-0.2	-0.9	0.0	0.2
Financial derivatives (F7)	-0.5	6.4	-1.6	0.1	-0.1	-1.2	1.6
Other accounts receivable (F8)	1.7	2.0	0.0	-3.5	0.5	0.1	0.1
Trade credits and advances (F81)	-1.4	0.4	0.0	0.0	0.4	0.0	0.6
Other changes in liabilities (F)	38.4	-43.0	-4.1	-22.8	-12.8	3.9	-8.3
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-2.0	-0.3	-0.1	0.0	1.3	0.0
Short-term debt securities (F3.S)	-0.2	0.6	-0.6	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	-2.6	0.4	-0.1	0.0	1.2	0.0
Loans (F4)	-1.0	8.4	-0.5	-0.2	0.4	-0.1	-0.2
Short-term loans (F4.S)	-0.5	2.5	-0.3	-0.2	0.1	-0.1	-0.2
Long-term loans (F4.L)	-0.6	5.9	-0.1	0.0	0.3	0.1	0.0
Equity and investment fund shares (F5)	42.0	-53.7	1.2	-20.6	-13.1	3.3	-8.9
Listed shares (F511)	38.1	-63.7	0.5	-19.7	-12.0	4.7	-9.6
Unlisted shares and other equity (F51M)	3.9	10.0	0.7	-0.9	-1.1	-1.4	0.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.8	4.2	-4.6	0.3	-0.1	-0.1	0.1
Other accounts payable (F8)	-2.0	0.1	0.0	-2.3	0.1	-0.5	0.8
Trade credits and advances (F81)	-1.3	-0.6	0.0	0.0	0.1	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-370.4	-323.5	-332.0	-322.0	-309.6	-303.0	-295.1
Financial assets (F)	511.9	561.2	553.3	547.5	545.6	554.0	555.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	62.5	62.6	56.3	56.3	54.8	59.0	57.1
Currency (F21)	2.4	1.9	1.9	1.9	1.9	1.9	1.9
Deposits (F2M)	60.1	60.7	54.4	54.4	52.9	57.0	55.2
Debt securities (F3)	2.8	4.1	5.0	4.9	4.8	4.7	4.6
Short-term debt securities (F3.S)	0.6	1.1	1.6	1.5	1.4	1.3	1.3
Long-term debt securities (F3.L)	2.2	2.9	3.4	3.4	3.4	3.4	3.4
Loans (F4)	135.4	156.8	151.2	153.3	153.4	150.0	148.8
Short-term loans (F4.S)	15.0	16.2	12.2	14.9	14.5	13.4	12.0
Long-term loans (F4.L)	120.5	140.6	139.0	138.5	138.9	136.6	136.7
Equity and investment fund shares (F5)	189.8	202.9	205.0	203.1	205.1	208.2	210.7
Listed shares (F511)	20.7	18.8	20.0	19.8	19.6	20.1	20.9
Unlisted shares and other equity (F51M)	155.4	171.6	172.0	169.4	171.1	172.8	173.8
Investment fund shares (F52)	13.6	12.5	13.0	13.9	14.4	15.4	16.0
Insurance, pension and standardised guarantees (F6)	9.6	8.8	9.9	9.9	8.8	9.3	10.2
Life insurance (F62)	6.0	5.0	5.9	6.0	5.9	6.3	6.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.6	3.8	4.1	3.9	2.9	3.0	3.3
Financial derivatives (F7)	1.3	7.4	4.2	3.8	3.6	2.7	2.6
Other accounts receivable (F8)	110.6	118.7	121.8	116.0	115.1	120.1	121.5
Trade credits and advances (F81)	59.8	66.3	63.1	63.9	63.5	65.4	63.0
Liabilities (F)	882.4	884.7	885.3	869.5	855.2	856.9	850.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	35.1	32.2	32.0	33.6	32.9	35.0	34.5
Short-term debt securities (F3.S)	3.4	3.9	3.9	3.7	2.6	2.2	2.4
Long-term debt securities (F3.L)	31.7	28.3	28.2	29.9	30.3	32.9	32.1
Loans (F4)	268.7	294.7	292.2	294.8	296.0	285.1	288.9
Short-term loans (F4.S)	40.0	40.3	40.3	40.4	40.5	32.3	32.1
Long-term loans (F4.L)	228.7	254.3	251.9	254.4	255.5	252.8	256.8
Equity and investment fund shares (F5)	504.8	469.1	473.0	453.1	443.2	452.0	445.4
Listed shares (F511)	276.9	219.4	221.2	202.0	191.4	199.7	191.6
Unlisted shares and other equity (F51M)	228.0	249.7	251.8	251.1	251.8	252.3	253.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.1	6.3	1.7	2.0	1.9	1.7	1.8
Other accounts payable (F8)	71.7	82.5	86.3	86.0	81.3	83.1	79.9
Trade credits and advances (F81)	46.8	54.3	53.9	53.3	52.5	52.0	51.8

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3 Financial corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-5.3	-6.3	-4.6	3.0	1.1	-3.0	-1.0
Transactions in assets (F)	68.1	53.5	23.5	-10.5	-47.0	-9.2	19.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.2	0.0	-0.1	0.1	0.0	0.0
Currency and deposits (F2)	20.8	38.1	10.2	-17.3	-46.8	-2.9	4.4
Currency (F21)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.9	38.3	10.3	-17.4	-46.7	-2.9	4.5
Debt securities (F3)	32.0	10.1	7.8	-5.9	-4.3	0.4	-0.6
Short-term debt securities (F3.S)	2.5	-2.2	0.0	0.3	1.0	-1.3	0.2
Long-term debt securities (F3.L)	29.5	12.3	7.8	-6.1	-5.4	1.7	-0.8
Loans (F4)	11.4	12.4	-0.9	4.5	-0.2	-0.7	1.9
Short-term loans (F4.S)	0.7	5.1	0.6	3.0	0.1	-3.7	3.1
Long-term loans (F4.L)	10.7	7.4	-1.5	1.6	-0.4	3.1	-1.2
Equity and investment fund shares (F5)	10.0	1.2	5.0	7.8	4.5	-4.0	13.4
Listed shares (F511)	-0.7	-2.6	2.1	6.4	1.2	-4.7	9.9
Unlisted shares and other equity (F51M)	5.8	1.2	0.1	1.0	1.5	0.3	1.0
Investment fund shares (F52)	4.8	2.5	2.8	0.4	1.9	0.4	2.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.1	0.1	-0.2	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.1	0.1	-0.2	0.1
Financial derivatives (F7)	-0.3	-8.9	-0.3	-0.8	-0.7	-0.7	2.2
Other accounts receivable (F8)	-5.8	0.5	1.4	1.2	0.4	-1.1	-2.2
Transactions in liabilities (F)	73.5	59.8	28.2	-13.5	-48.1	-6.3	20.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	48.1	49.5	9.1	-12.2	-52.4	-3.1	9.9
Currency (F21)	1.9	0.5	-0.5	0.2	-0.1	0.2	-0.4
Deposits (F2M)	46.2	49.1	9.6	-12.4	-52.3	-3.3	10.2
Debt securities (F3)	8.5	16.9	7.9	-1.2	-2.8	-5.3	0.1
Short-term debt securities (F3.S)	2.6	8.5	3.6	-0.3	2.4	-8.3	-2.3
Long-term debt securities (F3.L)	5.9	8.4	4.3	-0.9	-5.2	3.0	2.5
Loans (F4)	3.6	1.2	-0.3	-0.6	0.3	0.5	-2.0
Short-term loans (F4.S)	-0.4	-1.6	-0.3	-0.3	0.6	-0.6	-0.6
Long-term loans (F4.L)	4.0	2.8	0.0	-0.3	-0.3	1.1	-1.4
Equity and investment fund shares (F5)	18.6	-0.8	4.2	4.3	4.1	7.1	5.2
Listed shares (F511)	-1.2	-3.2	0.8	-0.6	0.1	2.2	0.8
Unlisted shares and other equity (F51M)	5.0	1.1	0.2	0.5	1.2	2.1	0.1
Investment fund shares (F52)	14.8	1.4	3.2	4.5	2.8	2.8	4.3
Insurance, pension and standardised guarantees (F6)	1.5	-0.6	-0.9	-1.4	-0.3	-0.6	2.2
Life insurance (F62)	2.2	-0.1	-0.3	-1.7	-0.2	-0.6	1.2
Pension schemes (F6M)	-0.1	-0.1	-1.4	0.0	0.0	0.0	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	-0.4	0.9	0.3	-0.1	0.0	0.5
Financial derivatives (F7)	-0.7	0.3	-0.1	-0.3	0.1	0.3	0.0
Other accounts payable (F8)	-6.1	-6.7	8.3	-2.1	3.0	-5.2	4.8

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-18.6	-5.9	10.0	-4.5	-1.7	-0.7	4.7
Other changes in financial assets (F)	5.0	-30.6	-4.4	0.5	1.4	4.7	2.1
Monetary gold and special drawing rights (SDRs) (F1)	3.0	0.2	0.1	-0.2	0.1	0.1	0.3
Currency and deposits (F2)	2.2	-1.0	-1.6	-0.9	1.5	-0.4	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.2	-0.9	-1.6	-0.9	1.5	-0.4	0.5
Debt securities (F3)	-3.6	-25.7	0.6	-1.0	-0.8	7.0	-1.0
Short-term debt securities (F3.S)	0.0	0.2	-0.2	0.0	0.1	0.1	0.0
Long-term debt securities (F3.L)	-3.6	-25.9	0.9	-1.0	-0.8	7.0	-1.0
Loans (F4)	-0.8	2.3	-0.6	-0.9	0.9	0.1	1.3
Short-term loans (F4.S)	-0.1	2.6	-0.2	-0.3	0.2	0.0	-0.4
Long-term loans (F4.L)	-0.7	-0.3	-0.4	-0.6	0.7	0.1	1.7
Equity and investment fund shares (F5)	31.6	-30.7	3.2	1.7	-3.4	8.7	7.5
Listed shares (F511)	16.6	-15.5	2.3	1.2	-2.6	4.8	5.2
Unlisted shares and other equity (F51M)	5.5	-2.3	-0.6	-0.5	0.4	0.3	-0.3
Investment fund shares (F52)	9.5	-12.9	1.5	1.0	-1.2	3.6	2.6
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	-28.5	22.9	-6.0	2.1	3.2	-9.9	-3.7
Other accounts receivable (F8)	1.1	1.3	-0.1	-0.3	-0.1	-0.9	-2.8
Other changes in liabilities (F)	23.6	-24.7	-14.4	5.1	3.1	5.4	-2.6
Monetary gold and SDRs (F1)	2.9	0.1	-0.1	0.0	0.1	-0.1	0.0
Currency and deposits (F2)	1.7	1.6	-1.4	2.4	1.5	-0.9	2.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	1.6	-1.4	2.4	1.5	-0.9	2.7
Debt securities (F3)	2.3	-0.6	-1.4	0.3	1.7	1.4	0.8
Short-term debt securities (F3.S)	2.0	0.5	-0.5	0.5	0.7	-0.5	0.6
Long-term debt securities (F3.L)	0.3	-1.1	-0.8	-0.1	1.0	1.8	0.1
Loans (F4)	1.1	0.0	0.3	-0.1	0.2	0.0	-0.2
Short-term loans (F4.S)	0.0	1.7	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.1	-1.7	0.2	-0.1	0.2	0.1	-0.2
Equity and investment fund shares (F5)	34.6	-38.9	-6.6	0.9	-2.5	11.7	0.4
Listed shares (F511)	24.3	-1.8	-5.1	-0.5	0.7	1.2	-3.8
Unlisted shares and other equity (F51M)	-3.8	-12.5	-2.5	1.0	-0.5	4.6	-0.1
Investment fund shares (F52)	14.0	-24.5	1.0	0.5	-2.6	5.9	4.2
Insurance, pension and standardised guarantees (F6)	4.0	-10.5	2.7	2.1	-0.7	3.8	0.7
Life insurance (F62)	4.0	-9.2	3.2	2.6	-0.5	3.7	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-1.3	-0.5	-0.4	-0.3	0.1	0.2
Financial derivatives (F7)	-28.0	21.5	-7.9	1.7	2.7	-10.4	-4.4
Other accounts payable (F8)	5.0	2.3	-0.1	-2.3	0.1	-0.1	-2.4

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3 Financial corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-26.8	-39.0	-33.6	-35.2	-35.7	-39.3	-35.7
Financial assets (F)	1,251.3	1,274.2	1,293.3	1,283.3	1,237.8	1,233.3	1,254.5
Monetary gold and special drawing rights (SDRs) (F1)	6.8	7.2	7.3	7.1	7.2	7.3	7.6
Currency and deposits (F2)	386.7	423.8	432.5	414.3	369.0	365.7	370.6
Currency (F21)	0.5	0.3	0.3	0.3	0.3	0.3	0.3
Deposits (F2M)	386.2	423.5	432.2	413.9	368.7	365.4	370.3
Debt securities (F3)	216.4	200.7	209.2	202.4	197.2	204.7	203.1
Short-term debt securities (F3.S)	9.9	7.9	7.7	8.0	9.1	7.8	8.0
Long-term debt securities (F3.L)	206.5	192.8	201.5	194.4	188.2	196.8	195.1
Loans (F4)	323.0	337.7	336.3	339.9	340.6	340.1	343.3
Short-term loans (F4.S)	31.9	39.6	40.0	42.6	43.0	39.3	41.9
Long-term loans (F4.L)	291.0	298.2	296.3	297.3	297.6	300.9	301.4
Equity and investment fund shares (F5)	259.4	229.8	238.1	247.5	248.7	253.4	274.4
Listed shares (F511)	85.4	67.3	71.7	79.4	78.0	78.0	93.1
Unlisted shares and other equity (F51M)	68.8	67.7	67.2	67.7	69.6	70.2	70.9
Investment fund shares (F52)	105.2	94.8	99.1	100.5	101.1	105.2	110.4
Insurance, pension and standardised guarantees (F6)	0.7	0.8	0.9	0.9	1.0	0.7	0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.8	0.9	0.9	1.0	0.7	0.8
Financial derivatives (F7)	40.3	54.2	48.0	49.2	51.7	41.1	39.5
Other accounts receivable (F8)	18.1	19.8	21.1	22.0	22.3	20.3	15.2
Liabilities (F)	1,278.1	1,313.2	1,326.9	1,318.5	1,273.5	1,272.6	1,290.2
Monetary gold and SDRs (F1)	4.3	4.4	4.3	4.3	4.3	4.3	4.3
Currency and deposits (F2)	591.9	643.0	650.7	640.9	590.1	586.0	598.6
Currency (F21)	26.1	26.6	26.1	26.2	26.1	26.3	25.9
Deposits (F2M)	565.8	616.5	624.6	614.7	563.9	559.7	572.7
Debt securities (F3)	192.8	209.0	215.6	214.7	213.6	209.6	210.5
Short-term debt securities (F3.S)	35.9	44.8	47.8	48.0	51.1	42.4	40.7
Long-term debt securities (F3.L)	156.9	164.2	167.7	166.7	162.5	167.3	169.9
Loans (F4)	37.1	38.2	38.2	37.6	38.0	38.5	36.3
Short-term loans (F4.S)	3.2	3.3	3.1	2.9	3.4	2.8	2.2
Long-term loans (F4.L)	33.8	34.9	35.1	34.7	34.6	35.7	34.1
Equity and investment fund shares (F5)	308.0	268.3	265.8	271.1	272.7	291.5	297.0
Listed shares (F511)	72.2	67.1	62.7	61.6	62.4	65.8	62.8
Unlisted shares and other equity (F51M)	63.6	52.2	49.9	51.3	52.0	58.6	58.7
Investment fund shares (F52)	172.2	149.0	153.2	158.1	158.4	167.0	175.5
Insurance, pension and standardised guarantees (F6)	76.6	65.5	67.3	68.0	67.0	70.3	73.1
Life insurance (F62)	57.2	47.8	50.7	51.6	51.0	54.1	55.7
Pension schemes (F6M)	9.1	9.1	7.6	7.6	7.6	7.6	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.2	8.6	8.9	8.8	8.4	8.6	9.3
Financial derivatives (F7)	39.8	61.6	53.6	55.0	57.8	47.6	43.2
Other accounts payable (F8)	27.7	23.2	31.4	26.9	30.1	24.8	27.2

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.2	1.5	-5.0	3.5	0.6	-1.8	-0.3
Transactions in assets (F)	50.1	58.6	20.7	-11.4	-50.1	-13.2	15.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.2	0.0	-0.1	0.1	0.0	0.0
Currency and deposits (F2)	16.4	41.4	11.5	-15.8	-46.3	-3.3	4.2
Currency (F21)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	16.5	41.6	11.5	-15.8	-46.3	-3.3	4.3
Debt securities (F3)	27.8	12.8	5.9	-7.1	-5.0	-0.2	-2.2
Short-term debt securities (F3.S)	1.9	-1.1	-0.7	0.0	1.4	-1.2	-0.1
Long-term debt securities (F3.L)	26.0	14.0	6.6	-7.1	-6.4	1.0	-2.1
Loans (F4)	9.9	11.1	-0.1	5.3	-0.1	-2.5	4.4
Short-term loans (F4.S)	0.7	4.7	0.4	3.0	0.0	-3.9	3.3
Long-term loans (F4.L)	9.2	6.3	-0.5	2.4	-0.1	1.4	1.1
Equity and investment fund shares (F5)	2.0	3.3	3.0	5.3	1.9	-5.9	9.7
Listed shares (F511)	-0.7	1.9	2.6	4.9	0.3	-6.0	8.2
Unlisted shares and other equity (F51M)	2.6	1.4	0.1	0.6	1.1	0.9	0.8
Investment fund shares (F52)	0.1	0.0	0.2	-0.2	0.5	-0.8	0.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-8.6	-0.2	-0.7	-0.6	-1.0	2.3
Other accounts receivable (F8)	-5.8	-1.5	0.7	1.6	-0.1	-0.4	-2.9
Transactions in liabilities (F)	46.9	57.1	25.7	-14.9	-50.7	-11.4	16.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	48.1	49.5	9.1	-12.2	-52.4	-3.1	9.9
Currency (F21)	1.9	0.5	-0.5	0.2	-0.1	0.2	-0.4
Deposits (F2M)	46.2	49.1	9.6	-12.4	-52.3	-3.3	10.2
Debt securities (F3)	7.8	14.9	8.0	-0.7	-2.1	-6.1	1.1
Short-term debt securities (F3.S)	2.5	8.0	3.7	-0.1	2.4	-8.4	-2.2
Long-term debt securities (F3.L)	5.3	7.0	4.3	-0.6	-4.4	2.3	3.3
Loans (F4)	0.0	0.2	-0.1	0.1	0.1	-0.2	-0.1
Short-term loans (F4.S)	0.0	0.2	-0.1	0.1	0.1	-0.2	-0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.1	-1.3	0.7	0.1	1.2	2.1	0.8
Listed shares (F511)	-1.8	-2.0	0.8	-0.8	0.3	1.4	0.7
Unlisted shares and other equity (F51M)	-0.3	0.7	-0.2	0.8	0.8	0.7	0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	0.6	0.0	-0.3	0.1	0.4	0.1
Other accounts payable (F8)	-6.3	-6.9	8.0	-1.9	2.5	-4.5	4.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-26.6	4.8	3.6	-3.6	-0.1	0.0	3.2
Other changes in financial assets (F)	-12.6	3.5	-8.6	-0.7	5.2	-5.1	-4.0
Monetary gold and special drawing rights (SDRs) (F1)	3.0	0.2	0.1	-0.2	0.1	0.1	0.3
Currency and deposits (F2)	2.2	-1.2	-2.0	-0.9	1.4	-0.4	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.2	-1.2	-2.0	-0.9	1.4	-0.4	0.5
Debt securities (F3)	-2.9	-18.8	0.7	-0.8	-0.6	5.1	-0.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	-2.9	-18.8	0.7	-0.8	-0.7	5.0	-0.8
Loans (F4)	-1.1	2.0	-0.7	-0.7	0.7	0.1	1.5
Short-term loans (F4.S)	-0.1	2.0	-0.3	-0.3	0.2	0.0	-0.3
Long-term loans (F4.L)	-1.1	0.0	-0.5	-0.4	0.5	0.1	1.8
Equity and investment fund shares (F5)	2.6	-2.6	-0.7	0.1	0.4	0.6	1.0
Listed shares (F511)	1.4	-0.9	0.1	0.3	0.1	0.2	0.8
Unlisted shares and other equity (F51M)	0.8	-1.3	-0.9	-0.3	0.4	0.3	0.0
Investment fund shares (F52)	0.4	-0.4	0.0	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-17.7	22.8	-5.8	2.0	3.1	-9.7	-3.7
Other accounts receivable (F8)	1.3	1.2	-0.1	-0.3	0.1	-0.9	-2.8
Other changes in liabilities (F)	14.0	-1.2	-12.1	2.9	5.3	-5.1	-7.3
Monetary gold and SDRs (F1)	2.9	0.1	-0.1	0.0	0.1	-0.1	0.0
Currency and deposits (F2)	1.7	1.6	-1.4	2.4	1.5	-0.9	2.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	1.6	-1.4	2.4	1.5	-0.9	2.7
Debt securities (F3)	2.7	-3.4	-0.5	0.4	1.3	0.5	0.6
Short-term debt securities (F3.S)	2.0	0.5	-0.5	0.5	0.7	-0.5	0.6
Long-term debt securities (F3.L)	0.7	-3.9	0.0	-0.1	0.6	1.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	20.2	-20.3	-2.5	1.0	-0.2	5.0	-3.6
Listed shares (F511)	18.6	-4.3	-2.0	1.0	0.9	1.2	-3.5
Unlisted shares and other equity (F51M)	1.7	-15.9	-0.6	0.0	-1.1	3.8	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-18.3	19.6	-7.6	1.6	2.4	-9.7	-4.6
Other accounts payable (F8)	4.8	1.2	-0.1	-2.3	0.1	0.0	-2.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

FINLAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-8.2	-1.9	-3.3	-3.4	-3.0	-4.9	-2.0
Financial assets (F)	904.2	966.4	978.4	966.4	921.4	903.1	914.7
Monetary gold and special drawing rights (SDRs) (F1)	6.8	7.2	7.3	7.1	7.2	7.3	7.6
Currency and deposits (F2)	367.5	407.7	417.2	400.6	355.7	352.0	356.7
Currency (F21)	0.5	0.3	0.3	0.3	0.3	0.3	0.2
Deposits (F2M)	367.0	407.4	416.9	400.3	355.4	351.7	356.5
Debt securities (F3)	150.5	144.5	151.1	143.2	137.6	142.6	139.6
Short-term debt securities (F3.S)	6.0	4.8	4.1	4.1	5.6	4.5	4.3
Long-term debt securities (F3.L)	144.6	139.7	147.0	139.1	132.1	138.1	135.2
Loans (F4)	286.7	299.8	298.9	303.6	304.2	301.8	307.7
Short-term loans (F4.S)	31.2	38.0	38.1	40.8	41.0	37.1	40.2
Long-term loans (F4.L)	255.5	261.8	260.8	262.8	263.2	264.7	267.6
Equity and investment fund shares (F5)	39.0	39.7	41.9	47.3	49.6	44.3	55.0
Listed shares (F511)	1.5	2.5	5.3	10.4	10.9	5.1	14.1
Unlisted shares and other equity (F51M)	35.0	35.1	34.3	34.6	36.1	37.3	38.1
Investment fund shares (F52)	2.5	2.1	2.3	2.2	2.7	1.9	2.8
Insurance, pension and standardised guarantees (F6)	0.3	0.2	0.3	0.3	0.2	0.2	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	0.3	0.3	0.2	0.2	0.3
Financial derivatives (F7)	39.1	53.3	47.2	48.5	51.0	40.3	38.9
Other accounts receivable (F8)	14.3	14.0	14.5	15.9	15.8	14.5	8.9
Liabilities (F)	912.4	968.2	981.8	969.8	924.4	908.0	916.7
Monetary gold and SDRs (F1)	4.3	4.4	4.3	4.3	4.3	4.3	4.3
Currency and deposits (F2)	591.9	643.0	650.7	640.9	590.1	586.0	598.6
Currency (F21)	26.1	26.6	26.1	26.2	26.1	26.3	25.9
Deposits (F2M)	565.8	616.5	624.6	614.7	563.9	559.7	572.7
Debt securities (F3)	172.7	184.2	191.6	191.3	190.6	185.0	186.7
Short-term debt securities (F3.S)	35.7	44.1	47.3	47.7	50.7	41.9	40.4
Long-term debt securities (F3.L)	137.0	140.1	144.3	143.7	139.8	143.1	146.3
Loans (F4)	0.0	0.2	0.1	0.2	0.3	0.1	0.1
Short-term loans (F4.S)	0.0	0.2	0.1	0.2	0.3	0.1	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	80.5	58.9	57.1	58.1	59.1	66.3	63.5
Listed shares (F511)	44.9	38.6	37.4	37.6	38.9	41.5	38.7
Unlisted shares and other equity (F51M)	35.4	20.1	19.4	20.2	19.9	24.5	24.5
Investment fund shares (F52)	0.2	0.2	0.2	0.3	0.3	0.3	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	39.3	59.5	51.9	53.2	55.7	46.4	41.9
Other accounts payable (F8)	23.8	18.1	26.0	21.7	24.3	19.8	21.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

FINLAND

Institutional sectors

3.3.2 Non-MMF investment funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2.6	-5.9	-1.5	-0.9	-0.9	-0.6	-1.1
Transactions in assets (F)	12.4	-3.1	2.1	3.2	2.8	1.5	3.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.9	-0.6	-0.6	0.0	0.1	-0.4	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	-0.6	-0.6	0.0	0.1	-0.4	0.5
Debt securities (F3)	4.9	-3.3	1.6	1.4	1.1	0.1	1.0
Short-term debt securities (F3.S)	0.3	-1.5	0.3	0.5	-0.2	-0.4	0.4
Long-term debt securities (F3.L)	4.6	-1.8	1.3	0.8	1.2	0.5	0.7
Loans (F4)	0.2	0.2	0.1	0.1	0.0	0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.2	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	6.2	0.5	0.8	2.2	1.5	1.9	1.6
Listed shares (F511)	2.1	-1.9	-0.4	1.8	0.7	1.4	1.5
Unlisted shares and other equity (F51M)	1.0	1.1	0.1	-0.1	0.0	-0.2	-0.2
Investment fund shares (F52)	3.1	1.3	1.1	0.5	0.8	0.7	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	-0.1	-0.1	-0.1	-0.1	0.0	-0.1
Other accounts receivable (F8)	0.2	0.3	0.5	-0.2	0.3	-0.3	0.3
Transactions in liabilities (F)	15.0	2.8	3.6	4.1	3.7	2.1	4.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	0.4	0.0	0.1	0.0	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.4	0.0	0.1	0.0	0.0	-0.2
Loans (F4)	0.2	1.1	0.1	0.1	0.2	-0.1	0.0
Short-term loans (F4.S)	0.0	0.1	-0.1	0.0	0.1	0.1	0.0
Long-term loans (F4.L)	0.2	1.1	0.1	0.1	0.1	-0.1	0.0
Equity and investment fund shares (F5)	14.9	1.4	3.2	4.4	2.8	2.7	4.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	14.9	1.4	3.2	4.4	2.8	2.7	4.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.4	-0.1	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.2	0.2	0.5	-0.5	0.6	-0.5	0.5

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.7	4.6	1.5	0.7	0.5	0.5	1.0
Other changes in financial assets (F)	17.1	-19.0	2.4	1.2	-2.0	6.3	5.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.4	-4.6	0.2	-0.2	0.1	1.4	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-4.6	0.2	-0.2	0.0	1.4	-0.2
Loans (F4)	-0.2	0.0	0.0	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	18.0	-14.6	2.2	1.3	-2.0	4.9	5.5
Listed shares (F511)	12.4	-10.8	1.9	1.1	-1.4	3.6	4.7
Unlisted shares and other equity (F51M)	2.2	1.2	-0.1	0.0	-0.1	-0.3	-0.1
Investment fund shares (F52)	3.4	-4.9	0.4	0.2	-0.5	1.6	0.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Other accounts receivable (F8)	-0.3	0.1	0.0	0.0	-0.2	0.0	-0.1
Other changes in liabilities (F)	14.4	-23.6	1.0	0.5	-2.6	5.8	4.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.3	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.3	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	14.0	-24.6	1.0	0.5	-2.6	5.9	4.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	14.0	-24.6	1.0	0.5	-2.6	5.9	4.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.4	0.1	0.1	0.1	0.0	0.0
Other accounts payable (F8)	0.2	0.0	0.0	0.0	0.0	-0.1	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.3	-3.6	-3.7	-3.9	-4.2	-4.4	-4.5
Financial assets (F)	175.8	153.7	158.2	162.7	163.4	171.2	179.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	6.4	5.8	5.1	5.1	5.1	4.7	5.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.4	5.8	5.1	5.1	5.1	4.7	5.2
Debt securities (F3)	44.8	36.9	38.6	39.8	40.9	42.4	43.3
Short-term debt securities (F3.S)	2.6	1.1	1.4	1.9	1.8	1.3	1.7
Long-term debt securities (F3.L)	42.2	35.8	37.2	37.8	39.1	41.0	41.5
Loans (F4)	2.9	3.0	3.1	3.2	3.2	3.3	3.4
Short-term loans (F4.S)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	2.9	3.0	3.0	3.0	3.1	3.1	3.2
Equity and investment fund shares (F5)	120.3	106.2	109.2	112.7	112.2	119.1	126.2
Listed shares (F511)	62.9	50.2	51.7	54.6	54.0	58.9	65.1
Unlisted shares and other equity (F51M)	12.5	14.8	14.8	14.7	14.5	14.1	13.8
Investment fund shares (F52)	44.9	41.3	42.7	43.4	43.7	46.0	47.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.3	0.3	0.3	0.2	0.3	0.2
Other accounts receivable (F8)	1.1	1.5	1.9	1.7	1.8	1.5	1.7
Liabilities (F)	178.1	157.3	161.9	166.6	167.7	175.6	184.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.9	0.8	0.9	0.9	0.9	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.9	0.8	0.9	0.9	0.9	0.7
Loans (F4)	3.7	5.1	5.2	5.4	5.6	5.6	5.5
Short-term loans (F4.S)	0.1	0.2	0.2	0.2	0.3	0.3	0.3
Long-term loans (F4.L)	3.6	4.9	5.1	5.2	5.4	5.2	5.2
Equity and investment fund shares (F5)	172.0	148.8	153.0	157.9	158.0	166.7	175.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	172.0	148.8	153.0	157.9	158.0	166.7	175.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.1	0.2	0.2	0.2	0.2
Other accounts payable (F8)	2.1	2.3	2.8	2.3	2.9	2.3	2.8

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-5.4	-2.3	0.8	-1.3	1.1	-0.6	1.0
Transactions in assets (F)	4.4	-2.0	0.4	-2.2	0.3	2.9	-1.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.7	-1.4	0.2	-1.3	-0.4	0.7	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.7	-1.4	0.2	-1.3	-0.4	0.7	-0.5
Debt securities (F3)	-0.1	0.3	0.2	-0.4	-0.1	0.7	0.6
Short-term debt securities (F3.S)	0.4	-0.1	0.1	-0.3	0.0	0.5	0.2
Long-term debt securities (F3.L)	-0.4	0.4	0.1	-0.1	-0.1	0.2	0.4
Loans (F4)	1.3	1.4	-0.3	-0.9	0.0	1.8	-2.7
Short-term loans (F4.S)	-0.1	0.3	0.1	0.0	0.2	0.2	-0.2
Long-term loans (F4.L)	1.3	1.1	-0.5	-0.9	-0.2	1.6	-2.4
Equity and investment fund shares (F5)	0.6	-3.6	0.2	0.4	0.8	-0.6	0.8
Listed shares (F511)	-1.8	-2.3	0.1	-0.1	0.1	-0.1	0.2
Unlisted shares and other equity (F51M)	2.3	-1.4	-0.1	0.4	0.4	-0.5	0.4
Investment fund shares (F52)	0.1	0.2	0.2	0.1	0.2	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.1	0.0	0.0	0.3	-0.1
Other accounts receivable (F8)	-0.1	1.4	0.0	0.0	0.1	0.0	0.0
Transactions in liabilities (F)	9.8	0.3	-0.4	-1.0	-0.8	3.5	-2.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	1.5	-0.1	-0.6	-0.5	0.9	-0.8
Short-term debt securities (F3.S)	0.0	0.5	-0.2	-0.2	0.0	0.1	-0.2
Long-term debt securities (F3.L)	0.7	1.0	0.0	-0.4	-0.5	0.8	-0.6
Loans (F4)	3.3	-0.1	-0.3	-0.8	0.0	0.7	-1.9
Short-term loans (F4.S)	-0.4	-1.9	-0.2	-0.3	0.4	-0.5	-0.6
Long-term loans (F4.L)	3.7	1.7	-0.1	-0.5	-0.4	1.2	-1.4
Equity and investment fund shares (F5)	5.8	-1.1	0.2	0.1	-0.1	2.0	0.0
Listed shares (F511)	0.6	-1.2	-0.1	0.1	-0.3	0.9	0.2
Unlisted shares and other equity (F51M)	5.2	0.1	0.2	0.0	0.2	1.2	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	-0.1	0.3	-0.1	-0.1	-0.1

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.5	-16.3	5.8	0.2	-2.0	-0.4	-0.5
Other changes in financial assets (F)	-5.6	-5.3	0.4	-0.5	-1.1	0.9	-0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.2	-0.3	0.0	0.0	-0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.3	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.5	0.0	0.0	-0.1	0.1	0.0
Loans (F4)	0.5	0.4	0.2	-0.2	0.2	-0.1	-0.1
Short-term loans (F4.S)	0.0	0.8	0.1	0.0	0.0	-0.1	-0.1
Long-term loans (F4.L)	0.5	-0.4	0.1	-0.1	0.2	0.0	0.0
Equity and investment fund shares (F5)	4.5	-5.7	0.4	-0.4	-1.2	1.2	-0.4
Listed shares (F511)	1.9	-2.9	0.0	-0.1	-1.2	1.0	-0.3
Unlisted shares and other equity (F51M)	2.4	-2.2	0.4	-0.2	0.1	0.3	-0.2
Investment fund shares (F52)	0.1	-0.6	0.0	-0.1	-0.1	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-10.6	0.0	-0.2	0.0	0.1	-0.4	0.0
Other accounts receivable (F8)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-9.1	11.1	-5.3	-0.7	0.9	1.2	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.4	2.4	-0.2	-0.1	0.3	0.8	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	2.4	-0.2	-0.1	0.3	0.8	0.2
Loans (F4)	1.1	0.3	0.2	-0.1	0.1	0.0	0.0
Short-term loans (F4.S)	0.0	1.7	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.1	-1.3	0.1	-0.1	0.1	0.1	0.0
Equity and investment fund shares (F5)	0.3	6.0	-5.2	-0.6	0.4	0.8	-0.2
Listed shares (F511)	5.8	2.5	-3.2	-1.4	-0.3	0.0	-0.3
Unlisted shares and other equity (F51M)	-5.5	3.5	-2.0	0.8	0.7	0.8	0.1
Investment fund shares (F52)	14.0	-24.6	1.0	0.5	-2.6	5.9	4.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-10.2	1.2	-0.2	0.1	0.1	-0.4	0.1
Other accounts payable (F8)	0.0	1.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-18.5	-37.2	-30.6	-31.7	-32.6	-33.6	-33.1
Financial assets (F)	81.1	73.8	74.7	71.9	71.1	74.9	72.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.3	6.2	6.4	5.1	4.7	5.5	5.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.3	6.2	6.4	5.1	4.7	5.5	5.0
Debt securities (F3)	5.0	5.0	5.2	4.8	4.5	5.3	6.0
Short-term debt securities (F3.S)	1.0	1.2	1.3	1.0	1.0	1.4	1.7
Long-term debt securities (F3.L)	3.9	3.8	3.9	3.8	3.6	3.9	4.3
Loans (F4)	28.8	30.6	30.5	29.4	29.5	31.3	28.5
Short-term loans (F4.S)	0.5	1.5	1.7	1.7	1.9	2.0	1.6
Long-term loans (F4.L)	28.3	29.1	28.8	27.7	27.7	29.3	26.8
Equity and investment fund shares (F5)	39.3	30.0	30.6	30.6	30.2	30.8	31.2
Listed shares (F511)	17.0	11.8	11.8	11.6	10.5	11.3	11.1
Unlisted shares and other equity (F51M)	18.3	14.7	15.0	15.3	15.9	15.6	15.9
Investment fund shares (F52)	4.0	3.5	3.8	3.7	3.9	3.9	4.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	0.3	0.3	0.3	0.3	0.2	0.2
Other accounts receivable (F8)	0.4	1.7	1.8	1.7	1.8	1.8	1.8
Liabilities (F)	99.6	111.0	105.3	103.6	103.7	108.5	105.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	18.5	22.3	22.0	21.4	21.2	22.8	22.2
Short-term debt securities (F3.S)	0.1	0.7	0.5	0.3	0.3	0.4	0.2
Long-term debt securities (F3.L)	18.3	21.7	21.5	21.1	20.9	22.4	22.0
Loans (F4)	31.7	31.9	31.8	30.9	31.1	31.8	29.9
Short-term loans (F4.S)	3.1	2.9	2.8	2.5	2.9	2.4	1.8
Long-term loans (F4.L)	28.6	29.0	29.0	28.4	28.2	29.4	28.1
Equity and investment fund shares (F5)	49.2	54.1	49.1	48.6	48.9	51.8	51.5
Listed shares (F511)	27.2	28.5	25.3	24.0	23.4	24.3	24.2
Unlisted shares and other equity (F51M)	21.9	25.6	23.8	24.6	25.4	27.5	27.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	1.3	1.1	1.2	1.2	0.8	0.9
Other accounts payable (F8)	0.2	1.4	1.2	1.5	1.4	1.3	1.2

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	0.4	1.1	1.6	0.4	0.1	-0.5
Transactions in assets (F)	1.2	0.0	0.3	-0.2	0.1	-0.4	1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.8	-1.3	-0.8	-0.2	-0.1	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	-1.3	-0.8	-0.2	-0.1	0.0	0.2
Debt securities (F3)	-0.7	0.2	0.2	0.3	-0.3	-0.2	-0.1
Short-term debt securities (F3.S)	0.0	0.5	0.3	0.0	-0.1	-0.2	-0.3
Long-term debt securities (F3.L)	-0.6	-0.3	-0.1	0.2	-0.2	-0.1	0.2
Loans (F4)	0.0	-0.2	-0.5	0.0	-0.1	-0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.2	-0.5	0.0	-0.1	-0.1	0.1
Equity and investment fund shares (F5)	1.2	0.9	1.0	-0.1	0.4	0.5	1.3
Listed shares (F511)	-0.3	-0.2	-0.3	-0.2	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.1	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	1.6	1.0	1.3	0.0	0.3	0.6	1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.1	0.1	-0.2	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.1	0.1	-0.2	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.4	0.3	-0.2	0.1	-0.4	0.4
Transactions in liabilities (F)	1.8	-0.4	-0.8	-1.8	-0.3	-0.5	2.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.0	0.0	-0.1	-0.2	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	-0.1	-0.2	-0.1	0.0
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.3	0.2	-0.3	0.2	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.3	0.2	-0.3	0.2	0.2	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.5	-0.6	-0.9	-1.4	-0.3	-0.6	2.2
Life insurance (F62)	2.2	-0.1	-0.3	-1.7	-0.2	-0.6	1.2
Pension schemes (F6M)	-0.1	-0.1	-1.4	0.0	0.0	0.0	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	-0.4	0.9	0.3	-0.1	0.0	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.8	1.0	-0.7	-1.8	0.0	-0.7	0.9
Other changes in financial assets (F)	6.1	-9.9	1.4	0.5	-0.6	2.7	1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.4	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.4	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.2	-2.1	-0.2	0.0	0.0	0.4	0.0
Short-term debt securities (F3.S)	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-2.1	0.0	0.0	0.0	0.4	0.0
Loans (F4)	0.1	-0.1	0.0	0.0	0.1	0.1	-0.1
Short-term loans (F4.S)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.1	0.1	-0.1
Equity and investment fund shares (F5)	6.5	-7.8	1.3	0.7	-0.6	2.0	1.5
Listed shares (F511)	0.8	-0.8	0.3	0.0	-0.1	0.1	0.0
Unlisted shares and other equity (F51M)	0.2	-0.1	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	5.5	-6.9	1.1	0.7	-0.5	1.9	1.5
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.1	-0.1	-0.1	0.0	0.1	-0.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	4.3	-10.9	2.1	2.3	-0.5	3.4	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	-0.5	0.1	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	-0.5	0.1	0.1	0.0	0.0
Loans (F4)	0.0	-0.7	0.0	0.0	0.0	0.0	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.7	0.0	0.0	0.0	0.0	-0.2
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.2	-0.1	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.2	-0.1	-0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.0	-10.5	2.7	2.1	-0.7	3.8	0.7
Life insurance (F62)	4.0	-9.2	3.2	2.6	-0.5	3.7	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-1.3	-0.5	-0.4	-0.3	0.1	0.2
Financial derivatives (F7)	0.3	0.3	-0.1	0.0	0.1	-0.3	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2.2	3.7	4.0	3.8	4.1	3.5	3.8
Financial assets (F)	90.2	80.3	82.0	82.3	81.8	84.1	87.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.5	4.1	3.8	3.5	3.4	3.4	3.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.5	4.1	3.8	3.5	3.4	3.4	3.6
Debt securities (F3)	16.2	14.3	14.3	14.6	14.2	14.4	14.3
Short-term debt securities (F3.S)	0.3	0.8	0.9	0.9	0.8	0.6	0.3
Long-term debt securities (F3.L)	15.9	13.5	13.4	13.6	13.4	13.8	14.0
Loans (F4)	4.6	4.3	3.8	3.8	3.8	3.8	3.7
Short-term loans (F4.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.4	4.3	3.8	3.7	3.7	3.8	3.7
Equity and investment fund shares (F5)	60.9	54.0	56.3	56.9	56.7	59.3	62.0
Listed shares (F511)	4.0	2.9	3.0	2.7	2.7	2.7	2.8
Unlisted shares and other equity (F51M)	3.1	3.1	3.1	3.1	3.2	3.2	3.1
Investment fund shares (F52)	53.8	47.9	50.3	51.1	50.9	53.4	56.1
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.7	0.6	0.7	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.6	0.7	0.6	0.7	0.5	0.6
Financial derivatives (F7)	0.4	0.3	0.2	0.2	0.1	0.3	0.2
Other accounts receivable (F8)	2.3	2.7	2.9	2.7	2.9	2.5	2.9
Liabilities (F)	88.0	76.7	78.0	78.5	77.7	80.6	83.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.5	1.6	1.1	1.1	1.0	0.9	0.9
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	1.4	1.6	1.0	1.0	0.9	0.8	0.8
Loans (F4)	1.7	1.0	1.0	1.0	1.0	1.0	0.8
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.7	1.0	1.0	1.0	1.0	1.0	0.8
Equity and investment fund shares (F5)	6.4	6.5	6.7	6.5	6.6	6.7	6.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.4	6.5	6.7	6.5	6.6	6.7	6.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	76.6	65.5	67.3	68.0	67.0	70.3	73.1
Life insurance (F62)	57.2	47.8	50.7	51.6	51.0	54.1	55.7
Pension schemes (F6M)	9.1	9.1	7.6	7.6	7.6	7.6	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.2	8.6	8.9	8.8	8.4	8.6	9.3
Financial derivatives (F7)	0.3	0.6	0.4	0.4	0.6	0.2	0.3
Other accounts payable (F8)	1.6	1.5	1.4	1.4	1.5	1.5	1.6

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.1 Insurance corporations

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.6	0.1	1.2	1.6	0.3	0.1	-0.6
Transactions in assets (F)	1.2	-0.1	0.4	-0.1	0.0	-0.4	1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.7	-1.4	-0.6	-0.2	-0.1	-0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	-1.4	-0.6	-0.2	-0.1	-0.1	0.3
Debt securities (F3)	-0.7	0.2	0.2	0.3	-0.3	-0.2	-0.1
Short-term debt securities (F3.S)	0.0	0.5	0.3	0.1	-0.1	-0.2	-0.3
Long-term debt securities (F3.L)	-0.6	-0.2	-0.1	0.2	-0.2	-0.1	0.2
Loans (F4)	0.0	-0.2	-0.5	0.0	-0.1	-0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.2	-0.5	0.0	-0.1	-0.1	0.1
Equity and investment fund shares (F5)	1.2	0.8	1.0	-0.1	0.3	0.6	1.2
Listed shares (F511)	-0.3	-0.2	-0.3	-0.2	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.1	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	1.6	0.9	1.2	0.0	0.3	0.6	1.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.1	0.1	-0.2	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.1	0.1	-0.2	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.4	0.3	-0.2	0.1	-0.4	0.4
Transactions in liabilities (F)	1.8	-0.2	-0.8	-1.7	-0.4	-0.5	2.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.0	0.0	-0.1	-0.2	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	-0.1	-0.2	-0.1	0.0
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.3	0.2	-0.3	0.2	0.2	0.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.3	0.2	-0.3	0.2	0.2	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.6	-0.5	-0.9	-1.4	-0.3	-0.5	2.2
Life insurance (F62)	2.2	-0.1	-0.3	-1.7	-0.2	-0.6	1.2
Pension schemes (F6M)	0.0	0.0	-1.4	0.0	0.0	0.0	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	-0.4	0.9	0.3	-0.1	0.0	0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	0.0	-0.1	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2.0	1.3	-0.8	-1.8	0.1	-0.9	0.9
Other changes in financial assets (F)	6.1	-9.6	1.4	0.5	-0.4	2.6	1.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.4	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.4	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-1.9	-0.3	0.0	0.0	0.4	0.0
Short-term debt securities (F3.S)	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-1.9	0.0	0.0	0.0	0.4	0.0
Loans (F4)	0.1	-0.1	0.0	0.0	0.1	0.1	-0.1
Short-term loans (F4.S)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.1	0.1	-0.1
Equity and investment fund shares (F5)	6.4	-7.6	1.4	0.7	-0.5	2.0	1.5
Listed shares (F511)	0.8	-0.8	0.3	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	5.5	-6.7	1.1	0.8	-0.5	1.9	1.5
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	-0.3	-0.1	0.0	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	4.1	-11.0	2.2	2.3	-0.5	3.5	0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	-0.5	0.1	0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	-0.5	0.1	0.1	0.0	0.0
Loans (F4)	0.0	-0.7	0.0	0.0	0.0	0.0	-0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.7	0.0	0.0	0.0	0.0	-0.2
Equity and investment fund shares (F5)	0.0	-0.1	0.0	0.2	-0.1	-0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	-0.1	0.0	0.2	-0.1	-0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.0	-10.5	2.7	2.1	-0.7	3.8	0.7
Life insurance (F62)	4.0	-9.2	3.2	2.6	-0.5	3.7	0.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-1.3	-0.5	-0.4	-0.3	0.1	0.2
Financial derivatives (F7)	0.1	0.2	0.0	0.0	0.1	-0.3	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2.5	3.9	4.3	4.1	4.5	3.7	4.0
Financial assets (F)	87.0	77.3	79.1	79.5	79.0	81.2	84.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.3	3.9	3.7	3.4	3.3	3.2	3.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.3	3.9	3.7	3.4	3.3	3.2	3.5
Debt securities (F3)	15.4	13.7	13.7	13.9	13.6	13.8	13.6
Short-term debt securities (F3.S)	0.3	0.8	0.8	0.9	0.8	0.6	0.3
Long-term debt securities (F3.L)	15.1	12.9	12.8	13.0	12.8	13.2	13.4
Loans (F4)	4.6	4.3	3.8	3.8	3.8	3.8	3.7
Short-term loans (F4.S)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.4	4.3	3.8	3.7	3.7	3.8	3.7
Equity and investment fund shares (F5)	58.8	52.0	54.3	54.9	54.8	57.3	60.0
Listed shares (F511)	3.8	2.8	2.9	2.6	2.6	2.6	2.7
Unlisted shares and other equity (F51M)	2.9	2.9	2.8	2.9	2.9	3.0	2.9
Investment fund shares (F52)	52.1	46.3	48.6	49.4	49.2	51.7	54.4
Insurance, pension and standardised guarantees (F6)	0.5	0.6	0.7	0.6	0.7	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.6	0.7	0.6	0.7	0.5	0.6
Financial derivatives (F7)	0.3	0.2	0.1	0.1	0.1	0.2	0.2
Other accounts receivable (F8)	2.2	2.5	2.9	2.7	2.8	2.4	2.8
Liabilities (F)	84.6	73.4	74.8	75.4	74.5	77.5	80.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.5	1.6	1.1	1.1	1.0	0.9	0.9
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	1.4	1.6	1.0	1.0	0.9	0.8	0.8
Loans (F4)	1.7	1.0	1.0	1.0	1.0	1.0	0.8
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.7	1.0	1.0	1.0	1.0	1.0	0.8
Equity and investment fund shares (F5)	6.4	6.5	6.7	6.5	6.6	6.7	6.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.4	6.5	6.7	6.5	6.6	6.7	6.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	73.6	62.6	64.4	65.1	64.2	67.5	70.3
Life insurance (F62)	57.2	47.8	50.7	51.6	51.0	54.1	55.7
Pension schemes (F6M)	6.2	6.2	4.8	4.8	4.8	4.8	5.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	10.2	8.6	8.9	8.8	8.4	8.6	9.3
Financial derivatives (F7)	0.2	0.4	0.4	0.4	0.5	0.2	0.2
Other accounts payable (F8)	1.3	1.3	1.2	1.2	1.2	1.2	1.3

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.2 Pension funds

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	0.3	-0.1	0.0	0.0	0.0	0.1
Transactions in assets (F)	0.0	0.2	-0.1	0.0	0.1	0.0	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	-0.1	0.0	0.0	0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	-0.1	0.0	0.0	0.1	-0.1
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.1	0.1	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.1	0.1	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.1	-0.3	0.1	0.0	-0.1	0.2	0.0
Other changes in financial assets (F)	0.0	-0.3	0.0	0.0	-0.1	0.1	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.2	0.0	0.0	-0.1	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	-0.2	0.0	0.0	-0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.1	0.0	-0.1	0.0	0.0	-0.1	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	-0.1	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.3	-0.3	-0.3	-0.3	-0.4	-0.2	-0.2
Financial assets (F)	3.2	3.0	2.9	2.8	2.8	2.9	2.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.2	0.1	0.1	0.1	0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.2	0.1	0.1	0.1	0.2	0.1
Debt securities (F3)	0.8	0.6	0.6	0.6	0.6	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.6	0.6	0.6	0.6	0.6	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.1	2.0	2.0	2.0	2.0	1.9	2.0
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Investment fund shares (F52)	1.7	1.6	1.7	1.7	1.6	1.6	1.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.0	0.1	0.0
Other accounts receivable (F8)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	3.4	3.3	3.2	3.2	3.2	3.1	3.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.9	2.9	2.9	2.8	2.8	2.8	2.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	2.9	2.9	2.9	2.8	2.8	2.8	2.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.1	0.1	0.1	0.0	0.0
Other accounts payable (F8)	0.3	0.2	0.2	0.2	0.3	0.3	0.2

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.4 General government

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-5.1	-1.4	2.4	-3.8	-3.3	1.3	-1.2
Transactions in assets (F)	0.9	17.5	6.6	5.0	-8.7	8.7	-3.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-5.3	0.1	1.5	0.1	-4.7	4.6	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-5.3	0.1	1.5	0.1	-4.7	4.6	0.5
Debt securities (F3)	1.4	0.3	2.1	-0.2	-0.2	-0.8	-0.3
Short-term debt securities (F3.S)	0.0	0.9	0.3	-0.3	-0.3	-0.2	-0.3
Long-term debt securities (F3.L)	1.4	-0.6	1.8	0.1	0.0	-0.6	0.0
Loans (F4)	2.8	8.8	0.4	0.3	2.2	-3.0	-0.2
Short-term loans (F4.S)	1.3	6.3	-0.3	0.1	2.0	-4.1	0.2
Long-term loans (F4.L)	1.5	2.5	0.7	0.1	0.2	1.1	-0.4
Equity and investment fund shares (F5)	-0.6	1.7	2.1	2.7	0.0	1.0	2.2
Listed shares (F511)	-2.2	0.9	-0.6	0.1	0.1	0.9	6.1
Unlisted shares and other equity (F51M)	-0.6	0.5	0.0	0.0	0.1	-1.4	-0.2
Investment fund shares (F52)	2.2	0.2	2.7	2.6	-0.2	1.5	-3.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.5	3.2	-0.6	-0.2	0.7	1.2	0.7
Other accounts receivable (F8)	1.2	3.4	1.1	2.4	-6.6	5.7	-6.1
Transactions in liabilities (F)	6.0	18.9	4.2	8.8	-5.4	7.3	-2.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.1	0.1	-0.2	0.0	0.3	-0.3	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	-0.2	0.0	0.3	-0.3	-0.1
Debt securities (F3)	4.7	10.7	3.7	6.1	0.2	3.2	6.3
Short-term debt securities (F3.S)	-6.0	5.0	-2.4	3.1	1.9	0.6	-0.5
Long-term debt securities (F3.L)	10.7	5.7	6.1	2.9	-1.8	2.6	6.8
Loans (F4)	0.4	2.5	-1.5	0.3	-0.4	3.8	-3.5
Short-term loans (F4.S)	-1.9	0.4	-0.3	-0.3	-0.8	2.3	-2.6
Long-term loans (F4.L)	2.3	2.0	-1.3	0.6	0.4	1.6	-0.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	-1.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	-1.3	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	5.7	2.3	2.4	-5.6	1.9	-4.6

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	35.7	-22.3	1.7	-0.6	-3.3	4.1	5.3
Other changes in financial assets (F)	29.1	-35.9	1.6	-2.6	-3.3	5.4	3.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.1	-3.8	0.2	0.1	-0.3	1.3	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	-3.8	0.2	0.1	-0.3	1.3	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	33.6	-35.5	2.8	-2.0	-3.3	7.1	5.5
Listed shares (F511)	7.8	-13.8	1.5	-5.2	-3.2	2.9	-1.0
Unlisted shares and other equity (F51M)	0.9	-14.5	0.1	0.2	-1.3	3.7	0.2
Investment fund shares (F52)	24.9	-7.2	1.2	2.9	1.2	0.5	6.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.7	3.2	-1.3	-0.5	0.3	-2.9	-1.4
Other accounts receivable (F8)	0.2	0.3	-0.1	-0.1	0.0	0.0	0.0
Other changes in liabilities (F)	-6.7	-13.7	-0.1	-2.0	0.0	1.3	-1.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-5.3	-23.7	1.3	-2.1	-2.6	6.9	-1.5
Short-term debt securities (F3.S)	0.2	0.2	0.0	0.0	0.1	-0.1	0.0
Long-term debt securities (F3.L)	-5.5	-23.9	1.3	-2.1	-2.6	7.0	-1.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.2	10.3	-1.4	0.1	2.6	-5.6	0.0
Other accounts payable (F8)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.4 General government (cont'd)

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	183.2	159.5	163.7	159.3	152.7	158.2	162.4
Financial assets (F)	403.8	385.3	393.5	396.0	384.0	398.1	398.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	23.2	23.3	24.8	24.9	20.1	24.7	25.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.2	23.3	24.8	24.9	20.1	24.7	25.2
Debt securities (F3)	32.6	29.1	31.4	31.3	30.8	31.3	30.8
Short-term debt securities (F3.S)	0.4	1.3	1.6	1.3	1.1	1.0	0.7
Long-term debt securities (F3.L)	32.2	27.8	29.8	29.9	29.7	30.3	30.2
Loans (F4)	43.4	52.2	52.6	52.8	55.0	51.9	51.7
Short-term loans (F4.S)	1.8	8.1	7.7	7.9	9.8	5.7	5.9
Long-term loans (F4.L)	41.7	44.1	44.8	45.0	45.1	46.2	45.8
Equity and investment fund shares (F5)	283.1	249.3	254.2	254.9	251.6	259.7	267.3
Listed shares (F511)	78.3	65.5	66.4	61.3	58.2	62.0	67.0
Unlisted shares and other equity (F51M)	47.9	33.9	34.0	34.2	33.0	35.3	35.3
Investment fund shares (F52)	156.9	149.9	153.8	159.4	160.5	162.4	165.0
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.3	0.3	0.2	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.2	0.3	0.3
Financial derivatives (F7)	5.9	12.3	10.4	9.7	10.7	9.1	8.3
Other accounts receivable (F8)	15.2	18.9	19.9	22.1	15.5	21.2	15.1
Liabilities (F)	220.6	225.8	229.9	236.7	231.3	239.9	236.4
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.9	1.0	0.8	0.8	1.1	0.9	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	1.0	0.8	0.8	1.1	0.9	0.7
Debt securities (F3)	140.0	127.0	132.0	136.0	133.6	143.7	148.5
Short-term debt securities (F3.S)	14.4	19.6	17.2	20.3	22.3	22.9	22.3
Long-term debt securities (F3.L)	125.6	107.5	114.8	115.7	111.3	120.9	126.2
Loans (F4)	51.4	53.8	52.3	52.6	52.2	56.0	52.5
Short-term loans (F4.S)	2.5	3.0	2.7	2.4	1.6	3.9	1.3
Long-term loans (F4.L)	48.8	50.8	49.6	50.2	50.6	52.2	51.3
Equity and investment fund shares (F5)	2.7	2.7	2.7	2.7	2.7	1.4	1.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.7	2.7	2.7	2.7	2.7	1.4	1.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	6.9	17.1	15.7	15.8	18.4	12.8	12.8
Other accounts payable (F8)	18.5	24.0	26.3	28.6	23.1	24.9	20.3

Sources: National statistical authorities.

FINLAND

Institutional sectors

3.5 Households ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.7	3.0	2.6	3.9	-1.3	-5.5	3.1
Transactions in assets (F)	12.3	6.5	1.8	2.6	-2.8	0.4	1.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.5	4.2	-1.8	0.8	-2.1	-1.3	0.6
Currency (F21)	0.4	1.4	0.0	0.1	0.2	0.2	0.1
Deposits (F2M)	5.2	2.8	-1.7	0.6	-2.3	-1.5	0.6
Debt securities (F3)	-0.7	0.0	0.3	0.2	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.0	-0.1
Long-term debt securities (F3.L)	-0.7	-0.1	0.2	0.1	-0.1	0.0	0.0
Loans (F4)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.3	2.2	1.1	1.4	1.7	1.1	1.6
Listed shares (F511)	-0.2	1.3	0.9	0.0	0.4	-0.3	1.2
Unlisted shares and other equity (F51M)	0.0	-0.2	-0.6	0.5	0.5	0.6	-0.2
Investment fund shares (F52)	5.4	1.1	0.8	0.9	0.8	0.8	0.7
Insurance, pension and standardised guarantees (F6)	2.2	0.2	-1.3	-1.3	-0.3	-0.4	1.7
Life insurance (F62)	2.6	0.5	-0.3	-1.4	-0.1	-0.3	1.0
Pension schemes (F6M)	-0.1	-0.1	-1.4	0.0	0.0	0.0	0.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	-0.2	0.4	0.1	-0.1	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-0.3	3.4	1.5	-2.1	0.9	-2.1
Transactions in liabilities (F)	9.7	3.5	-0.8	-1.4	-1.5	5.9	-1.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.4	5.0	-0.2	0.1	0.2	0.0	-0.7
Short-term loans (F4.S)	0.6	1.0	0.1	0.3	0.0	0.2	-0.1
Long-term loans (F4.L)	5.8	4.0	-0.4	-0.2	0.2	-0.1	-0.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.3	-1.5	-0.5	-1.5	-1.8	5.9	-0.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

FINLAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	25.3	-24.7	2.8	1.2	-1.4	10.6	1.2
Other changes in financial assets (F)	24.6	-23.4	2.2	0.8	-0.9	10.2	1.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	-0.5	0.1	2.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	-0.5	0.1	2.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.5	0.0	0.0	0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.4	0.0	0.0	0.1	-0.1
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	16.5	-14.9	-0.1	-1.0	-1.8	7.1	1.4
Listed shares (F511)	10.0	-12.4	-0.1	-2.8	-2.4	3.4	-1.1
Unlisted shares and other equity (F51M)	0.4	5.3	-1.1	1.1	1.4	1.2	0.3
Investment fund shares (F52)	6.0	-7.9	1.2	0.7	-0.8	2.4	2.2
Insurance, pension and standardised guarantees (F6)	7.8	-8.6	2.3	1.7	-1.1	3.2	0.3
Life insurance (F62)	7.8	-8.1	2.5	2.1	-0.8	3.1	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	-0.6	-0.2	-0.3	-0.3	0.1	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.1	0.0	0.0	0.0	-0.1	0.1
Other changes in liabilities (F)	-0.7	1.3	-0.6	-0.4	0.5	-0.4	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.3	0.2	-0.5	-0.5	0.5	0.1	0.6
Short-term loans (F4.S)	-0.1	0.4	-0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	-0.2	-0.4	-0.4	0.4	0.1	0.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	1.1	-0.1	0.1	0.0	-0.5	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

FINLAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	214.3	192.6	198.0	203.1	200.5	205.5	209.7
Financial assets (F)	420.5	403.5	407.6	410.9	407.3	417.9	421.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	125.5	129.7	127.4	128.2	128.1	126.8	127.5
Currency (F21)	9.8	11.2	11.2	11.3	11.5	11.7	11.8
Deposits (F2M)	115.7	118.5	116.2	116.9	116.6	115.1	115.7
Debt securities (F3)	2.0	1.9	2.8	3.0	3.0	3.1	3.0
Short-term debt securities (F3.S)	0.0	0.0	0.3	0.5	0.5	0.5	0.5
Long-term debt securities (F3.L)	2.0	1.9	2.5	2.5	2.5	2.5	2.5
Loans (F4)	0.4	0.6	0.7	0.7	0.7	0.7	0.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	0.6	0.7	0.7	0.7	0.7	0.7
Equity and investment fund shares (F5)	213.9	201.3	202.2	202.6	202.5	210.7	213.7
Listed shares (F511)	67.7	56.7	57.4	54.7	52.6	55.7	55.8
Unlisted shares and other equity (F51M)	91.1	96.3	94.6	96.2	98.1	99.9	99.9
Investment fund shares (F52)	55.1	48.3	50.2	51.8	51.8	55.1	57.9
Insurance, pension and standardised guarantees (F6)	70.9	62.5	63.5	63.9	62.5	65.4	67.4
Life insurance (F62)	56.1	48.6	50.8	51.5	50.5	53.3	54.4
Pension schemes (F6M)	9.1	9.1	7.6	7.6	7.6	7.6	8.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.6	4.9	5.1	4.8	4.4	4.5	5.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	7.8	7.5	10.9	12.4	10.3	11.1	9.1
Liabilities (F)	206.2	211.0	209.6	207.8	206.8	212.4	211.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	170.4	175.6	174.9	174.5	175.2	175.4	175.2
Short-term loans (F4.S)	9.3	10.7	10.8	11.0	11.0	11.1	11.0
Long-term loans (F4.L)	161.0	164.9	164.1	163.5	164.2	164.2	164.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	35.7	35.4	34.7	33.3	31.6	37.0	36.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

FINLAND

Institutional sectors

3.6 Rest of the world ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.6	1.3	9.7	3.5	1.8	-5.1	0.8
Transactions in assets (F)	3.8	67.0	43.5	12.6	-22.5	-10.6	33.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.8	31.5	25.1	7.2	-26.3	-5.4	20.7
Currency (F21)	1.4	-0.3	-0.4	0.0	-0.3	0.0	-0.4
Deposits (F2M)	-4.2	31.8	25.6	7.2	-26.0	-5.4	21.0
Debt securities (F3)	-11.4	21.4	10.3	9.8	2.0	-0.4	7.5
Short-term debt securities (F3.S)	-4.8	13.9	1.7	2.5	2.6	-7.5	-2.4
Long-term debt securities (F3.L)	-6.6	7.5	8.7	7.3	-0.6	7.1	9.9
Loans (F4)	6.1	1.5	0.7	-2.5	0.6	-6.6	1.7
Short-term loans (F4.S)	3.9	-1.1	3.5	-2.8	0.0	-4.8	-0.6
Long-term loans (F4.L)	2.2	2.6	-2.8	0.3	0.6	-1.8	2.3
Equity and investment fund shares (F5)	14.8	9.2	1.8	-0.4	2.5	8.1	3.1
Listed shares (F511)	0.8	4.2	0.6	-0.9	1.0	4.9	0.2
Unlisted shares and other equity (F51M)	9.8	5.6	1.0	-0.8	1.4	2.7	1.8
Investment fund shares (F52)	4.2	-0.6	0.3	1.2	0.2	0.5	1.2
Insurance, pension and standardised guarantees (F6)	0.0	-0.7	0.0	0.0	0.1	0.0	0.1
Life insurance (F62)	0.0	-0.7	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.1	0.0	0.1
Financial derivatives (F7)	-0.1	-0.2	-0.1	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	-2.7	4.2	5.5	-1.4	-1.4	-6.2	0.7
Transactions in liabilities (F)	3.2	65.7	33.8	9.1	-24.2	-5.6	33.0
Monetary gold and SDRs (F1)	0.0	0.2	0.0	-0.1	0.1	0.0	0.0
Currency and deposits (F2)	-26.9	24.3	20.1	2.7	-29.5	2.4	14.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-26.9	24.3	20.1	2.7	-29.5	2.4	14.6
Debt securities (F3)	6.4	6.3	9.9	-2.5	0.6	0.5	0.7
Short-term debt securities (F3.S)	0.7	-0.3	0.8	-0.1	0.2	-0.9	0.1
Long-term debt securities (F3.L)	5.7	6.6	9.0	-2.4	0.4	1.4	0.6
Loans (F4)	6.0	19.3	-1.2	1.9	1.6	-7.1	4.3
Short-term loans (F4.S)	1.8	12.3	0.0	2.9	2.0	-7.5	4.5
Long-term loans (F4.L)	4.2	6.9	-1.1	-1.0	-0.4	0.4	-0.2
Equity and investment fund shares (F5)	17.2	16.4	6.6	7.7	5.1	-1.0	16.3
Listed shares (F511)	0.9	2.2	1.4	5.8	1.1	-4.7	16.3
Unlisted shares and other equity (F51M)	9.9	10.5	0.6	0.0	3.0	2.5	2.7
Investment fund shares (F52)	6.5	3.7	4.6	1.9	1.0	1.2	-2.7
Insurance, pension and standardised guarantees (F6)	0.7	0.0	0.1	-0.1	0.1	-0.2	0.0
Life insurance (F62)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	-0.1	0.1	-0.2	0.0
Financial derivatives (F7)	1.8	-6.5	-2.3	-1.2	-0.3	0.4	1.2
Other accounts payable (F8)	-2.0	5.7	0.7	0.6	-2.0	-0.6	-4.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FINLAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-12.8	9.3	-16.3	-12.6	-4.5	-8.4	-20.7
Other changes in financial assets (F)	15.2	-13.3	-19.2	-9.0	0.5	-4.5	-9.8
Monetary gold and special drawing rights (SDRs) (F1)	2.9	0.1	-0.1	0.0	0.1	-0.1	0.0
Currency and deposits (F2)	1.9	1.6	-0.9	2.2	1.0	-0.9	2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.9	1.6	-0.9	2.2	1.0	-0.9	2.6
Debt securities (F3)	-0.7	-11.8	-0.9	-1.5	-0.1	5.7	-0.2
Short-term debt securities (F3.S)	2.0	1.2	-1.1	0.5	0.7	-0.5	0.7
Long-term debt securities (F3.L)	-2.8	-13.0	0.2	-1.9	-0.8	6.2	-0.9
Loans (F4)	0.6	7.2	-0.5	-0.2	0.4	0.1	-1.5
Short-term loans (F4.S)	-0.4	2.2	-0.3	-0.2	0.0	-0.1	-0.2
Long-term loans (F4.L)	0.9	5.0	-0.2	0.0	0.4	0.2	-1.3
Equity and investment fund shares (F5)	38.7	-39.9	-3.5	-10.3	-5.6	2.4	-5.8
Listed shares (F511)	42.6	-34.2	-4.8	-10.6	-5.1	0.6	-7.6
Unlisted shares and other equity (F51M)	-8.3	0.3	0.8	0.0	-0.3	-0.3	0.1
Investment fund shares (F52)	4.4	-6.1	0.5	0.3	-0.2	2.1	1.6
Insurance, pension and standardised guarantees (F6)	0.1	-0.1	-0.5	0.4	0.0	0.0	-0.3
Life insurance (F62)	0.1	-0.1	-0.2	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.3	0.3	0.0	0.0	-0.2
Financial derivatives (F7)	-26.9	29.4	-12.7	1.2	4.5	-11.6	-4.3
Other accounts receivable (F8)	-1.3	0.3	-0.2	-0.9	0.3	-0.1	-0.4
Other changes in liabilities (F)	28.0	-22.6	-3.0	3.6	5.0	3.9	10.8
Monetary gold and SDRs (F1)	3.0	0.2	0.1	-0.2	0.1	0.1	0.3
Currency and deposits (F2)	2.4	-0.9	-1.8	-0.7	3.1	-0.4	0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.4	-0.9	-1.9	-0.7	3.1	-0.4	0.4
Debt securities (F3)	-1.3	-15.0	0.7	-0.7	-0.1	4.3	-0.7
Short-term debt securities (F3.S)	0.0	0.3	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-1.3	-15.3	0.7	-0.7	-0.2	4.4	-0.7
Loans (F4)	0.6	-0.1	-0.6	-0.4	0.4	-0.1	-0.3
Short-term loans (F4.S)	1.0	1.8	-0.3	-0.2	0.2	0.0	-0.3
Long-term loans (F4.L)	-0.4	-1.9	-0.3	-0.2	0.2	0.0	0.0
Equity and investment fund shares (F5)	49.2	-34.6	6.5	4.9	-0.2	9.3	16.0
Listed shares (F511)	18.4	-13.6	4.2	2.7	-2.1	6.0	8.5
Unlisted shares and other equity (F51M)	0.8	-8.5	-0.3	-1.8	0.9	0.5	-0.7
Investment fund shares (F52)	30.0	-12.4	2.6	4.0	1.0	2.9	8.2
Insurance, pension and standardised guarantees (F6)	5.3	1.2	0.0	0.1	-1.4	0.0	0.0
Life insurance (F62)	5.3	0.0	0.0	0.0	-0.4	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	1.2	0.0	0.1	-1.0	0.0	0.0
Financial derivatives (F7)	-30.6	26.0	-7.8	0.8	2.8	-9.4	-3.5
Other accounts payable (F8)	-0.6	0.6	-0.1	-0.2	0.4	0.0	-1.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FINLAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(EUR billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	10.4	3.9	-5.2	-7.9	-21.4	-41.4
Financial assets (F)	848.6	902.3	926.6	930.2	908.2	893.0	916.9
Monetary gold and special drawing rights (SDRs) (F1)	4.3	4.4	4.3	4.3	4.3	4.3	4.3
Currency and deposits (F2)	132.6	165.7	190.0	199.4	174.1	167.8	191.1
Currency (F21)	13.4	13.1	12.7	12.7	12.4	12.4	12.0
Deposits (F2M)	119.2	152.6	177.3	186.7	161.7	155.4	179.0
Debt securities (F3)	253.9	263.5	272.9	281.3	283.2	288.5	295.7
Short-term debt securities (F3.S)	45.2	60.3	60.8	63.8	67.2	59.1	57.3
Long-term debt securities (F3.L)	208.8	203.2	212.1	217.5	216.0	229.4	238.4
Loans (F4)	101.6	110.3	110.5	107.8	108.9	102.3	102.5
Short-term loans (F4.S)	33.3	34.4	37.6	34.6	34.7	29.8	29.0
Long-term loans (F4.L)	68.3	75.9	72.9	73.2	74.2	72.5	73.5
Equity and investment fund shares (F5)	284.8	254.1	252.4	241.6	238.6	249.1	246.4
Listed shares (F511)	184.6	154.6	150.3	138.9	134.8	140.3	133.0
Unlisted shares and other equity (F51M)	60.9	66.9	68.7	67.9	69.0	71.4	73.3
Investment fund shares (F52)	39.3	32.6	33.3	34.8	34.8	37.3	40.1
Insurance, pension and standardised guarantees (F6)	1.5	0.7	0.2	0.6	0.7	0.7	0.5
Life insurance (F62)	1.0	0.2	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.5	0.2	0.6	0.6	0.6	0.5
Financial derivatives (F7)	41.1	70.3	57.6	58.8	63.2	51.5	47.3
Other accounts receivable (F8)	28.7	33.3	38.6	36.4	35.2	29.0	29.2
Liabilities (F)	848.8	891.8	922.7	935.4	916.1	914.5	958.3
Monetary gold and SDRs (F1)	6.8	7.2	7.3	7.1	7.2	7.3	7.6
Currency and deposits (F2)	137.7	161.1	179.3	181.3	155.0	157.0	172.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	137.7	161.1	179.3	181.3	155.0	157.0	172.1
Debt securities (F3)	139.8	131.1	141.7	138.5	138.9	143.7	143.7
Short-term debt securities (F3.S)	2.3	2.4	3.2	3.1	3.3	2.3	2.4
Long-term debt securities (F3.L)	137.5	128.8	138.5	135.4	135.7	141.4	141.3
Loans (F4)	76.3	95.4	93.6	95.1	97.2	90.0	94.0
Short-term loans (F4.S)	26.9	41.0	40.6	43.3	45.5	38.0	42.3
Long-term loans (F4.L)	49.4	54.5	53.0	51.8	51.6	52.0	51.8
Equity and investment fund shares (F5)	415.4	397.3	410.4	423.0	427.9	436.3	468.6
Listed shares (F511)	87.7	76.3	81.9	90.4	89.4	90.7	115.4
Unlisted shares and other equity (F51M)	129.9	131.8	132.2	130.3	134.2	137.2	139.3
Investment fund shares (F52)	197.9	189.1	196.3	202.2	204.3	208.4	213.9
Insurance, pension and standardised guarantees (F6)	6.3	7.4	7.5	7.5	6.1	6.0	6.0
Life insurance (F62)	6.0	6.0	6.0	6.0	5.5	5.5	5.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	1.5	1.5	1.5	0.6	0.4	0.4
Financial derivatives (F7)	39.7	59.3	49.2	48.7	51.3	42.2	39.9
Other accounts payable (F8)	26.8	33.0	33.7	34.1	32.5	31.9	26.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	24.71	0.00	10.24				-0.15	14.61
	Non-financial corporations	-1.85		-1.50				0.00	-0.35
	MFIs ¹⁾	4.28		-10.47				0.00	14.75
	Non-MMF investment funds	0.48		0.30				0.00	0.18
	Other financial institutions ²⁾	-0.50		-0.57				0.00	0.07
	Insurance corporations and pension funds	0.22		0.17				0.00	0.04
	General government	0.47		0.55				0.00	-0.08
	Households ³⁾	0.57		0.58				0.00	-0.01
	Rest of the world ⁴⁾	21.04		21.19				-0.15	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	745.47	0.00	572.66				0.74	172.06
	Non-financial corporations	55.22		46.17				0.00	9.05
	MFIs ¹⁾	356.47		198.19				0.58	157.70
	Non-MMF investment funds	5.22		3.45				0.00	1.77
	Other financial institutions ²⁾	4.97		4.71				0.00	0.26
	Insurance corporations and pension funds	3.64		3.05				0.00	0.60
	General government	25.18		24.07				0.00	1.12
	Households ³⁾	115.72		114.15				0.00	1.57
	Rest of the world ⁴⁾	179.04		178.87				0.17	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-2.53	0.26	-2.16	0.00	-0.18	0.00	-0.55	0.00	0.10
	Non-financial corporations	0.04	0.03	-0.07	0.00	0.00	0.00	0.05	0.00	0.03
	MFIs ¹⁾	-0.08	0.01	0.01	0.00	0.01	0.00	-0.27	0.00	0.17
	Non-MMF investment funds	0.38	0.19	0.03	0.00	-0.01	0.00	0.01	0.00	0.16
	Other financial institutions ²⁾	0.23	0.11	0.02	0.00	0.00	0.01	0.04	0.00	0.06
	Insurance corporations and pension funds	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	General government	-0.29	-0.06	-0.19	0.00	-0.02	-0.01	-0.02	0.00	0.00
	Households ³⁾	-0.07	0.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-2.42	-0.01	-1.90	0.00	-0.16	0.00	-0.36	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	67.75	2.38	40.38	0.00	0.21	0.07	22.34	0.00	2.37
	Non-financial corporations	1.25	0.30	0.23	0.00	0.01	0.00	0.10	0.00	0.61
	MFIs ¹⁾	4.33	0.18	0.10	0.00	0.01	0.00	3.74	0.00	0.30
	Non-MMF investment funds	1.74	1.03	0.06	0.00	0.04	0.03	0.01	0.00	0.58
	Other financial institutions ²⁾	1.66	0.21	0.22	0.00	0.03	0.02	0.72	0.00	0.46
	Insurance corporations and pension funds	0.29	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	General government	0.67	0.11	0.36	0.00	0.03	0.02	0.03	0.00	0.12
	Households ³⁾	0.46	0.00	0.43	0.00	0.01	0.00	0.00	0.00	0.03
	Rest of the world ⁴⁾	57.34	0.54	38.99	0.00	0.08	0.00	17.74	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	9.11	-0.74	3.28	-0.20	-0.63	0.01	6.82	0.00	0.58
	Non-financial corporations	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
	MFIs ¹⁾	-2.11	-0.39	-0.59	0.00	-0.06	0.00	-0.08	0.00	-1.00
	Non-MMF investment funds	0.67	0.04	0.03	-0.02	0.03	0.00	0.01	0.00	0.57
	Other financial institutions ²⁾	0.41	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.38
	Insurance corporations and pension funds	0.22	-0.03	0.00	-0.04	-0.01	0.00	0.01	0.00	0.29
	General government	0.01	0.03	0.02	-0.02	0.00	0.00	-0.33	0.00	0.31
	Households ³⁾	0.04	-0.01	0.03	0.00	-0.01	0.00	0.00	0.00	0.02
	Rest of the world ⁴⁾	9.88	-0.38	3.76	-0.12	-0.58	0.01	7.20	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	469.49	32.14	146.35	0.72	21.97	0.84	126.17	0.00	141.30
	Non-financial corporations	3.38	0.30	0.35	0.12	0.07	0.00	0.00	0.00	2.53
	MFIs ¹⁾	135.22	4.26	23.56	0.01	2.39	0.00	44.60	0.00	60.41
	Non-MMF investment funds	41.55	3.18	1.27	0.02	0.31	0.05	0.16	0.00	36.56
	Other financial institutions ²⁾	4.31	0.13	0.09	0.02	0.41	0.15	0.19	0.00	3.31
	Insurance corporations and pension funds	13.97	0.90	0.50	0.00	0.10	0.08	0.20	0.00	12.19
	General government	30.16	2.07	0.51	0.05	0.12	0.05	1.69	0.00	25.68
	Households ³⁾	2.51	0.30	1.22	0.31	0.07	0.00	0.00	0.00	0.62
	Rest of the world ⁴⁾	238.38	20.99	118.86	0.19	18.51	0.50	79.33	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.19	0.00		-0.02	-0.56	0.00	-2.59	-0.12	4.54
	Non-financial corporations	-1.48	-1.58		0.00	-0.03	0.00	0.00	0.00	0.14
	MFIs ¹⁾	3.29	-0.23		-0.01	-0.72	0.00	0.02	-0.12	4.34
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.24	0.02		0.00	-0.01	0.00	-0.12	-0.01	-0.12
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.20	0.00		0.00	0.09	0.00	0.00	0.00	0.17
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.58								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	88.84	32.13		0.28	1.83	0.00	1.28	10.99	42.28
	Non-financial corporations	12.01	0.81		0.00	0.12	0.00	0.00	0.00	11.08
	MFIs ¹⁾	40.16	8.06		0.27	0.34	0.00	0.09	6.23	25.17
	Non-MMF investment funds	0.13	0.09		0.00	0.00	0.00	0.00	0.00	0.04
	Other financial institutions ²⁾	1.62	0.57		0.00	0.34	0.00	0.02	0.44	0.26
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	5.89	0.00		0.00	0.09	0.00	0.00	0.00	5.74
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	29.03								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.87	3.98		-0.03	-1.37	0.00	-0.91	-0.60	-0.20
	Non-financial corporations	0.15	0.00		0.00	-0.01	0.00	0.41	0.00	-0.25
	MFIs ¹⁾	1.13	3.33		-0.03	-1.24	0.00	-1.11	0.01	0.19
	Non-MMF investment funds	0.04	0.04		0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	-2.44	-1.33		0.00	-0.07	0.00	-0.27	-0.61	-0.15
	Insurance corporations and pension funds	0.07	-0.01		0.00	0.00	0.00	0.00	0.00	0.08
	General government	-0.36	-0.28		0.00	0.00	0.00	-0.01	0.00	-0.07
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	2.26								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	558.16	256.81		5.24	28.06	0.82	51.26	164.22	51.75
	Non-financial corporations	136.75	110.03		0.15	0.02	0.00	2.76	0.00	23.79
	MFIs ¹⁾	267.57	61.00		3.65	1.94	0.00	36.08	159.85	5.05
	Non-MMF investment funds	3.24	2.51		0.03	0.18	0.00	0.00	0.00	0.52
	Other financial institutions ²⁾	26.84	1.55		0.18	7.57	0.00	3.35	3.80	10.40
	Insurance corporations and pension funds	3.74	0.51		0.07	0.06	0.00	0.00	0.00	3.10
	General government	45.83	35.11		0.14	0.46	0.01	0.65	0.57	8.89
	Households ³⁾	0.75	0.00		0.71	0.04	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	73.45								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	18.50	1.42	0.65	0.00	0.17	0.00	0.00	16.25
	Non-financial corporations	1.16	0.92	0.03	0.00	0.10	0.00	0.00	0.11
	MFIs ¹⁾	8.19	0.07	0.00	0.00	0.00	0.00	0.00	8.12
	Non-MMF investment funds	1.48	-0.04	-0.03	0.00	-0.07	0.00	0.00	1.62
	Other financial institutions ²⁾	0.16	0.02	0.00	0.00	0.05	0.00	0.00	0.09
	Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	General government	6.06	0.10	-0.04	0.00	-0.14	0.00	0.00	6.14
	Households ³⁾	1.21	0.78	0.18	0.00	0.09	0.00	0.00	0.15
	Rest of the world ⁴⁾	0.22	-0.44	0.51	0.00	0.14	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	369.80	191.57	38.66	0.00	24.17	0.00	0.00	115.40
	Non-financial corporations	20.91	14.60	0.93	0.00	1.18	0.00	0.00	4.20
	MFIs ¹⁾	14.10	0.26	0.03	0.00	0.01	0.00	0.00	13.80
	Non-MMF investment funds	65.08	6.35	0.63	0.00	0.59	0.00	0.00	57.51
	Other financial institutions ²⁾	11.14	7.65	0.20	0.00	0.42	0.00	0.00	2.86
	Insurance corporations and pension funds	2.78	1.42	0.23	0.00	0.20	0.00	0.00	0.93
	General government	66.98	34.43	1.30	0.00	2.94	0.00	0.00	28.31
	Households ³⁾	55.85	37.97	5.20	0.00	4.89	0.00	0.00	7.79
	Rest of the world ⁴⁾	132.98	88.90	30.14	0.00	13.94	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	1.59		0.03	4.25				-2.68
	Non-financial corporations	0.87		0.01	0.76				0.10
	MFIs ¹⁾	0.74		0.00	0.01				0.73
	Non-MMF investment funds	0.33		0.00	0.63				-0.30
	Other financial institutions ²⁾	0.23		0.00	0.22				0.01
	Insurance corporations and pension funds	1.24		0.00	0.50				0.73
	General government	-3.64		0.01	0.56				-4.20
	Households ³⁾	0.66		0.00	0.41				0.24
	Rest of the world ⁴⁾	1.16		0.00	1.16				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	389.42		0.34	175.15				213.92
	Non-financial corporations	15.99		0.09	12.12				3.78
	MFIs ¹⁾	2.80		0.00	0.43				2.37
	Non-MMF investment funds	47.29		0.01	22.15				25.12
	Other financial institutions ²⁾	4.17		0.00	2.21				1.95
	Insurance corporations and pension funds	56.11		0.03	36.43				19.65
	General government	165.01		0.12	15.75				149.14
	Households ³⁾	57.92		0.10	45.93				11.90
	Rest of the world ⁴⁾	40.13		0.00	40.13				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	9.35	4.72	0.97	-5.21	0.54	-1.83	1.30	-1.50
Monetary financial institutions ¹⁾	46.67	42.13	15.92	-9.72	-18.36	-16.24	-6.29	-10.47
Non-MMF investment funds	-0.32	0.76	-0.37	-0.63	-0.06	-0.03	-0.27	0.30
Other financial institutions ²⁾	-0.21	2.23	-0.67	0.18	-1.15	-0.38	0.78	-0.57
Insurance corporations and pension funds	0.02	0.51	-1.21	-0.53	-0.16	-0.22	0.20	0.17
General government	12.40	-5.43	-0.02	1.43	-0.85	-6.51	7.70	0.55
Households ³⁾	8.74	5.60	2.78	-1.74	0.51	-0.74	-1.51	0.58
Rest of the world ⁴⁾	-7.48	-4.22	31.77	25.58	7.17	-25.96	-5.44	21.04
Liabilities of MFIs, assets of:								
Non-financial corporations	9.35	4.72	0.97	-5.21	0.54	-1.83	1.30	-1.50
Monetary financial institutions ¹⁾	46.68	42.13	15.92	-9.72	-18.36	-16.24	-6.29	-10.47
Non-MMF investment funds	-0.32	0.76	-0.37	-0.63	-0.06	-0.03	-0.27	0.30
Other financial institutions ²⁾	-0.21	2.23	-0.67	0.18	-1.15	-0.38	0.78	-0.57
Insurance corporations and pension funds	0.02	0.51	-1.21	-0.53	-0.16	-0.22	0.20	0.17
General government	12.40	-5.43	-0.02	1.43	-0.85	-6.51	7.70	0.55
Households ³⁾	8.74	5.60	2.78	-1.74	0.51	-0.74	-1.51	0.58
Rest of the world ⁴⁾	-7.38	-4.33	31.67	25.80	7.16	-26.31	-5.19	21.19
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.10	0.12	0.10	-0.22	0.01	0.35	-0.25	-0.15
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.13	-1.84	-0.50	-0.92	-0.70	0.18	2.86	-0.35
Monetary financial institutions ¹⁾	-10.27	-25.68	25.70	21.20	2.55	-30.04	3.03	14.75
Non-MMF investment funds	0.46	0.16	-0.27	-0.02	0.03	0.08	-0.13	0.18
Other financial institutions ²⁾	-0.10	0.52	-0.70	0.00	-0.12	0.02	-0.04	0.07
Insurance corporations and pension funds	0.01	0.24	-0.11	-0.23	-0.09	0.09	-0.20	0.04
General government	0.13	0.11	0.10	0.06	0.95	1.79	-3.12	-0.08
Households ³⁾	-0.32	-0.45	0.05	-0.01	0.13	-1.57	0.04	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	46.91	51.63	52.59	47.48	48.19	46.36	47.67	46.17
Monetary financial institutions ¹⁾	202.16	244.19	259.88	250.12	231.70	215.52	209.22	198.77
Non-MMF investment funds	3.85	4.54	4.15	3.51	3.44	3.42	3.14	3.45
Other financial institutions ²⁾	4.03	6.26	5.85	6.03	4.88	4.50	5.28	4.71
Insurance corporations and pension funds	4.28	4.80	3.59	3.07	2.89	2.68	2.87	3.05
General government	27.21	21.79	21.76	23.18	22.33	15.83	23.52	24.07
Households ³⁾	108.80	114.29	117.04	114.76	115.32	115.07	113.57	114.15
Rest of the world ⁴⁾	121.48	119.21	152.59	177.29	186.71	161.71	155.37	179.04
Liabilities of MFIs, assets of:								
Non-financial corporations	46.91	51.63	52.59	47.48	48.19	46.36	47.67	46.17
Monetary financial institutions ¹⁾	201.58	243.60	259.30	249.53	231.12	214.94	208.64	198.19
Non-MMF investment funds	3.85	4.54	4.15	3.51	3.44	3.42	3.14	3.45
Other financial institutions ²⁾	4.03	6.26	5.85	6.03	4.88	4.50	5.28	4.71
Insurance corporations and pension funds	4.28	4.80	3.59	3.07	2.89	2.68	2.87	3.05
General government	27.21	21.79	21.76	23.18	22.33	15.83	23.52	24.07
Households ³⁾	108.80	114.29	117.04	114.76	115.32	115.07	113.57	114.15
Rest of the world ⁴⁾	121.28	118.88	152.17	177.09	186.49	161.15	155.06	178.87
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.21	0.32	0.42	0.20	0.21	0.56	0.31	0.17
Liabilities of the rest of the world, assets of:								
Non-financial corporations	10.33	8.51	8.09	6.88	6.24	6.54	9.38	9.05
Monetary financial institutions ¹⁾	146.18	122.81	147.54	166.80	168.56	139.91	142.52	157.70
Non-MMF investment funds	1.69	1.90	1.65	1.62	1.64	1.73	1.60	1.77
Other financial institutions ²⁾	0.49	1.02	0.33	0.33	0.20	0.23	0.19	0.26
Insurance corporations and pension funds	0.43	0.66	0.54	0.70	0.61	0.71	0.55	0.60
General government	1.32	1.42	1.52	1.58	2.53	4.32	1.20	1.12
Households ³⁾	1.84	1.39	1.44	1.43	1.56	1.55	1.58	1.57
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.03	-0.02	0.34	0.08	-0.14	-0.10	-0.13	0.03
Monetary financial institutions ¹⁾	-0.05	-0.08	-0.23	0.03	-0.09	0.01	0.06	0.01
Non-MMF investment funds	-0.07	-0.14	-0.37	0.17	0.41	-0.20	-0.33	0.19
Other financial institutions ²⁾	0.00	0.12	0.17	0.05	-0.24	-0.03	0.03	0.11
Insurance corporations and pension funds	-0.10	-0.06	0.00	0.01	-0.01	-0.01	0.00	0.00
General government	-0.24	-0.15	0.30	0.11	-0.16	-0.12	-0.12	-0.06
Households ³⁾	0.00	0.00	0.02	-0.02	0.01	-0.01	-0.01	0.00
Rest of the world ⁴⁾	-0.02	0.59	-0.35	0.17	0.07	-0.65	0.02	-0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	-0.04	0.07	0.17	0.09	-0.02	0.00	-0.07
Monetary financial institutions ¹⁾	-0.01	-0.04	-0.01	0.02	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.08	-0.06	-0.04	-0.01	0.04	0.00	-0.03	0.03
Other financial institutions ²⁾	0.05	0.09	0.04	0.03	-0.14	-0.04	0.15	0.02
Insurance corporations and pension funds	0.03	0.01	0.03	0.00	0.00	0.00	-0.02	0.00
General government	-0.04	0.06	0.43	0.17	-0.23	0.06	-0.03	-0.19
Households ³⁾	0.00	0.00	0.01	0.13	0.13	0.10	-0.02	-0.08
Rest of the world ⁴⁾	-9.56	2.50	7.45	3.22	0.03	2.25	-8.42	-1.90
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.00	0.02	0.00	-0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	0.00	-0.01	0.01	0.00	0.00	-0.01	0.01
Non-MMF investment funds	0.00	0.04	-0.06	-0.01	0.04	0.00	0.00	-0.01
Other financial institutions ²⁾	-0.03	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.00	0.01	0.01	0.03	-0.02	0.00	-0.02
Households ³⁾	0.00	0.00	0.01	-0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.55	-0.15	-0.27	0.00	0.10	-0.16
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	-0.03	0.01	0.01	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.02	0.00	0.00	-0.01	0.00	0.00	0.01
Insurance corporations and pension funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.03	0.00	0.00	0.01	0.00	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.05	-0.01	0.00	0.01	0.00	0.04	0.05
Monetary financial institutions ¹⁾	1.00	1.64	-0.96	-0.61	0.23	0.87	-0.44	-0.27
Non-MMF investment funds	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	0.00	0.12	-0.32	-0.10	0.16	0.05	0.20	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.35	0.04	0.00	-0.07	0.01	0.00	0.02	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	11.06	-7.87	6.24	-1.58	2.70	1.02	0.76	-0.36
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.34	-0.17	0.03	0.24	0.01	-0.04	0.07	0.03
Monetary financial institutions ¹⁾	-0.52	0.33	0.06	-0.14	-0.16	0.53	-0.78	0.17
Non-MMF investment funds	-0.37	0.48	-0.97	0.13	0.03	0.01	-0.09	0.16
Other financial institutions ²⁾	0.00	0.04	0.04	0.14	-0.08	-0.02	0.07	0.06
Insurance corporations and pension funds	-0.01	0.00	0.46	0.31	0.05	-0.13	-0.14	-0.32
General government	-0.03	0.00	0.11	0.14	0.07	-0.19	-0.02	0.00
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.19	0.17	0.55	0.63	0.49	0.40	0.27	0.30
Monetary financial institutions ¹⁾	0.56	0.47	0.24	0.28	0.19	0.20	0.25	0.18
Non-MMF investment funds	1.26	1.11	0.74	0.91	1.32	1.12	0.80	1.03
Other financial institutions ²⁾	0.01	0.12	0.30	0.34	0.11	0.08	0.10	0.21
Insurance corporations and pension funds	0.24	0.19	0.19	0.04	0.04	0.02	0.02	0.02
General government	0.29	0.15	0.44	0.56	0.41	0.29	0.17	0.11
Households ³⁾	0.01	0.00	0.03	0.01	0.02	0.01	0.00	0.00
Rest of the world ⁴⁾	0.79	1.22	1.43	1.09	1.15	0.50	0.55	0.54
Liabilities of MFIs, assets of:								
Non-financial corporations	0.05	0.01	0.07	0.24	0.32	0.30	0.30	0.23
Monetary financial institutions ¹⁾	0.08	0.05	0.04	0.05	0.07	0.08	0.09	0.10
Non-MMF investment funds	0.12	0.07	0.03	0.02	0.06	0.07	0.04	0.06
Other financial institutions ²⁾	0.07	0.15	0.19	0.22	0.09	0.05	0.20	0.22
Insurance corporations and pension funds	0.05	0.06	0.09	0.02	0.02	0.02	0.00	0.00
General government	0.09	0.15	0.57	0.73	0.50	0.57	0.54	0.36
Households ³⁾	0.00	0.00	0.01	0.29	0.42	0.52	0.51	0.43
Rest of the world ⁴⁾	30.71	35.18	43.08	45.71	46.18	49.12	40.23	38.99
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	0.02	0.03	0.03	0.02	0.02	0.02	0.01
Monetary financial institutions ¹⁾	0.01	0.01	0.00	0.01	0.01	0.01	0.00	0.01
Non-MMF investment funds	0.02	0.06	0.02	0.01	0.05	0.05	0.05	0.04
Other financial institutions ²⁾	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.03
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.02	0.02	0.02	0.03	0.06	0.05	0.05	0.03
Households ³⁾	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.56	0.40	0.14	0.14	0.23	0.08
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.04	0.04	0.00	0.01	0.02	0.02	0.03	0.03
Other financial institutions ²⁾	0.00	0.02	0.02	0.02	0.02	0.01	0.02	0.02
Insurance corporations and pension funds	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.03	0.03	0.03	0.03	0.03	0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.05	0.00	0.00	0.00	0.00	0.04	0.10
Monetary financial institutions ¹⁾	3.19	4.83	3.85	3.26	3.51	4.40	4.00	3.74
Non-MMF investment funds	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.52	0.64	0.37	0.27	0.43	0.48	0.68	0.72
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.04	0.08	0.09	0.02	0.03	0.03	0.05	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	16.43	8.79	15.24	13.63	16.36	17.42	18.08	17.74
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.50	0.30	0.48	0.72	0.71	0.69	0.63	0.61
Monetary financial institutions ¹⁾	0.25	0.61	0.67	0.52	0.36	0.90	0.13	0.30
Non-MMF investment funds	0.84	1.31	0.31	0.45	0.48	0.50	0.42	0.58
Other financial institutions ²⁾	0.00	0.04	0.29	0.42	0.35	0.33	0.40	0.46
Insurance corporations and pension funds	0.03	0.03	0.49	0.80	0.85	0.72	0.59	0.27
General government	0.02	0.02	0.13	0.27	0.32	0.14	0.12	0.12
Households ³⁾	0.00	0.00	0.00	0.01	0.01	0.01	0.03	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.13	-0.06	0.02	0.07	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	1.53	1.15	0.46	-0.39	-0.16	0.05	0.01	-0.39
Non-MMF investment funds	-0.17	0.27	-0.14	-0.09	0.03	0.14	0.17	0.04
Other financial institutions ²⁾	0.04	0.01	-0.06	-0.02	-0.02	-0.03	0.00	0.00
Insurance corporations and pension funds	-0.04	-0.15	-0.25	0.02	0.01	0.01	-0.06	-0.03
General government	-0.15	-0.23	-0.04	0.13	0.06	-0.09	0.07	0.03
Households ³⁾	-0.16	-0.10	-0.04	0.05	-0.01	-0.02	0.00	-0.01
Rest of the world ⁴⁾	1.99	0.24	-0.74	-0.23	1.82	0.40	1.13	-0.38
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.03	-0.09	-0.03	0.08	0.01	0.01	0.00	0.01
Monetary financial institutions ¹⁾	10.03	8.56	1.98	0.69	-3.28	-3.39	-0.20	-0.59
Non-MMF investment funds	-0.18	0.23	-0.08	0.00	0.05	0.08	0.18	0.03
Other financial institutions ²⁾	0.10	-0.39	-0.03	0.00	0.00	0.01	0.00	0.03
Insurance corporations and pension funds	-0.01	0.04	0.07	0.00	0.03	0.01	0.01	0.00
General government	-0.10	-0.26	-0.03	-0.02	0.04	0.01	0.01	0.02
Households ³⁾	-0.22	-0.38	-0.19	0.15	0.05	0.02	0.02	0.03
Rest of the world ⁴⁾	-1.39	-2.44	5.29	3.38	2.49	-1.20	2.28	3.76
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	-0.01	0.09	0.01	0.03	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02
Other financial institutions ²⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.06	-0.12	0.00	0.00	0.00	0.00	0.00	-0.04
General government	0.00	0.00	0.02	0.00	0.02	0.00	0.00	-0.02
Households ³⁾	0.01	-0.01	0.21	0.01	0.07	0.00	0.01	0.00
Rest of the world ⁴⁾	0.00	0.00	0.08	0.00	0.01	0.00	0.01	-0.12
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	-0.01	0.00	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.63	0.46	0.07	0.05	-0.08	-0.18	-0.25	-0.06
Non-MMF investment funds	0.04	0.10	-0.01	0.00	0.00	0.01	0.00	0.03
Other financial institutions ²⁾	0.00	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.06	-0.02	-0.03	-0.01	0.00	-0.01	-0.01	-0.01
General government	-0.03	-0.01	0.00	0.03	0.00	-0.01	-0.02	0.00
Households ³⁾	0.00	-0.01	0.02	0.00	0.00	-0.05	0.00	-0.01
Rest of the world ⁴⁾	-0.72	0.18	0.94	-0.03	-0.27	-0.29	1.06	-0.58
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.03	0.02	0.00	0.00	-0.01	-0.03	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	-0.10	0.10	0.00
Insurance corporations and pension funds	0.09	0.01	0.00	0.00	0.00	-0.02	-0.03	0.00
General government	0.00	0.00	-0.02	0.00	0.00	-0.02	-0.02	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.06	0.04	0.01	-0.05	-0.08	-0.15	0.01
Liabilities of general government, assets of:								
Non-financial corporations	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	9.58	14.91	3.41	0.45	-0.77	-2.60	0.04	-0.08
Non-MMF investment funds	-0.05	0.01	0.08	-0.04	0.00	-0.02	-0.01	0.01
Other financial institutions ²⁾	0.02	0.08	0.03	0.00	0.00	0.00	-0.01	0.00
Insurance corporations and pension funds	-0.27	0.03	-0.12	-0.02	-0.01	0.01	-0.04	0.01
General government	0.36	0.36	0.41	0.11	0.43	0.32	-0.15	-0.33
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.82	-4.66	1.93	5.56	3.29	0.52	2.78	7.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.05	0.00	0.72	0.30	-0.01	-0.03	0.03	0.00
Monetary financial institutions ¹⁾	1.64	0.90	8.05	5.80	-2.82	-0.24	1.40	-1.00
Non-MMF investment funds	0.57	3.96	-1.70	1.41	0.78	1.03	0.23	0.57
Other financial institutions ²⁾	0.32	-0.14	0.45	0.10	-0.07	0.03	0.15	0.38
Insurance corporations and pension funds	0.47	-0.41	0.08	-0.12	0.20	-0.17	0.07	0.29
General government	-5.39	1.54	-0.91	1.54	-0.47	-0.17	-0.52	0.31
Households ³⁾	-0.19	-0.17	-0.07	0.00	-0.02	-0.05	-0.01	0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.30	0.23	0.22	0.30	0.29	0.29	0.31	0.30
Monetary financial institutions ¹⁾	3.95	5.10	4.93	4.57	4.40	4.47	4.64	4.26
Non-MMF investment funds	2.94	3.19	2.78	2.72	2.75	2.90	3.14	3.18
Other financial institutions ²⁾	0.23	0.26	0.20	0.18	0.17	0.14	0.14	0.13
Insurance corporations and pension funds	1.56	1.41	0.96	0.96	0.96	0.97	0.93	0.90
General government	2.22	2.02	1.70	1.87	1.96	1.85	1.99	2.07
Households ³⁾	0.45	0.36	0.31	0.35	0.33	0.31	0.32	0.30
Rest of the world ⁴⁾	18.56	19.11	17.16	17.25	19.01	19.37	21.40	20.99
Liabilities of MFIs, assets of:								
Non-financial corporations	0.31	0.23	0.20	0.28	0.30	0.32	0.34	0.35
Monetary financial institutions ¹⁾	21.51	29.70	29.80	30.59	27.25	23.84	24.20	23.56
Non-MMF investment funds	0.85	1.07	0.92	0.91	0.95	1.04	1.24	1.27
Other financial institutions ²⁾	0.46	0.09	0.04	0.04	0.04	0.05	0.05	0.09
Insurance corporations and pension funds	0.77	0.84	0.83	0.45	0.48	0.49	0.50	0.50
General government	0.80	0.56	0.45	0.42	0.46	0.48	0.51	0.51
Households ³⁾	0.97	0.67	0.45	1.03	1.09	1.11	1.18	1.22
Rest of the world ⁴⁾	105.36	103.85	107.42	110.62	113.10	112.52	115.11	118.86
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.01	0.00	0.11	0.08	0.10	0.09	0.09	0.12
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.02
Other financial institutions ²⁾	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.23	0.08	0.10	0.03	0.03	0.03	0.04	0.00
General government	0.02	0.02	0.05	0.05	0.07	0.07	0.07	0.05
Households ³⁾	0.03	0.01	0.27	0.27	0.32	0.30	0.30	0.31
Rest of the world ⁴⁾	0.06	0.06	0.29	0.29	0.29	0.29	0.31	0.19
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.07	0.06	0.05	0.06	0.07	0.07	0.07	0.07
Monetary financial institutions ¹⁾	2.84	3.21	2.73	2.79	2.69	2.55	2.42	2.39
Non-MMF investment funds	0.20	0.31	0.27	0.26	0.26	0.28	0.28	0.31
Other financial institutions ²⁾	0.50	0.49	0.42	0.42	0.42	0.42	0.42	0.41
Insurance corporations and pension funds	0.23	0.24	0.19	0.12	0.12	0.11	0.11	0.10
General government	0.15	0.14	0.10	0.14	0.14	0.13	0.12	0.12
Households ³⁾	0.06	0.06	0.08	0.08	0.08	0.08	0.08	0.07
Rest of the world ⁴⁾	13.96	13.82	17.82	17.66	17.32	17.22	18.93	18.51
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.01	0.01	0.04	0.01	0.01	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00
Non-MMF investment funds	0.05	0.08	0.09	0.09	0.09	0.08	0.05	0.05
Other financial institutions ²⁾	0.15	0.15	0.15	0.15	0.15	0.05	0.15	0.15
Insurance corporations and pension funds	0.15	0.15	0.12	0.12	0.13	0.11	0.09	0.08
General government	0.09	0.09	0.08	0.08	0.08	0.07	0.05	0.05
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Rest of the world ⁴⁾	0.84	0.89	1.09	0.54	0.57	0.61	0.50	0.50
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	39.41	52.58	46.12	47.12	46.12	42.62	45.20	44.60
Non-MMF investment funds	0.16	0.17	0.19	0.16	0.16	0.14	0.14	0.16
Other financial institutions ²⁾	0.12	0.18	0.20	0.20	0.20	0.20	0.19	0.19
Insurance corporations and pension funds	0.49	0.50	0.28	0.24	0.23	0.23	0.19	0.20
General government	0.87	1.17	1.22	1.36	1.78	2.05	2.03	1.69
Households ³⁾	0.01	0.00	0.01	0.01	0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	79.38	71.02	59.46	65.75	67.17	66.01	73.11	79.33
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.57	1.70	2.35	2.63	2.61	2.60	2.58	2.53
Monetary financial institutions ¹⁾	53.74	53.96	56.14	61.92	58.63	58.57	61.62	60.41
Non-MMF investment funds	33.73	37.31	31.49	33.02	33.58	34.64	36.15	36.56
Other financial institutions ²⁾	3.09	2.77	2.76	2.88	2.79	2.68	2.94	3.31
Insurance corporations and pension funds	13.23	12.65	11.07	11.50	11.71	11.49	11.94	12.19
General government	26.73	28.21	24.20	25.85	25.42	25.05	25.57	25.68
Households ³⁾	0.96	0.86	0.75	0.73	0.70	0.64	0.65	0.62
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.56	-5.24	-2.41	-2.29	3.10	-0.77	-0.29	-1.58
Monetary financial institutions ¹⁾	-0.78	-0.58	1.23	-1.02	-0.21	-0.13	-0.55	-0.23
Non-MMF investment funds	0.02	0.00	0.05	0.01	0.02	0.02	0.00	0.00
Other financial institutions ²⁾	-0.08	0.00	0.02	0.12	0.04	0.20	-0.23	0.02
Insurance corporations and pension funds	0.00	-0.01	0.00	0.01	0.00	0.01	-0.02	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-2.19	6.18	-0.99	3.48	-2.63	0.64	-6.91	1.79
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.01	0.07	-0.06	-0.02	0.10	0.06	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-0.01	0.01	0.00	0.01	0.00	0.00	-0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.13	0.00	-0.12	-0.02	-0.01	0.01	-0.02	-0.03
Monetary financial institutions ¹⁾	0.00	0.25	-0.07	-0.07	-0.06	0.15	-0.05	-0.72
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.04	0.09	0.02	0.02	0.02	0.05	-0.01
Insurance corporations and pension funds	0.02	0.05	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.27	0.20	-0.04	-0.11	0.02	0.18	-0.26	0.09
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.69	-0.91	-1.75	-0.01	-0.31	0.06	-0.18	0.12
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.19	-0.24	-0.67	-0.01	0.01	0.01	-0.03	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.07	-0.08	0.08	0.02	-0.05	-0.05	0.14	-0.12
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.91	-1.56	1.00	-0.27	-0.23	-0.77	2.15	-2.49
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.09	0.47	0.28	-0.14	-0.01	-0.09	0.07	-0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.05	-0.02	0.08	-0.02	-0.01	-0.01	-0.06	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.12	0.16	0.61	0.29	0.32	0.08	0.16	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.39	-0.17	2.25	-1.58	-0.40	0.34	-0.66	0.14
Monetary financial institutions ¹⁾	-0.59	0.82	3.89	1.70	3.25	-0.07	-3.37	4.34
Non-MMF investment funds	0.00	0.01	0.00	0.03	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.02	0.01	0.02	-0.02	0.02	0.00	0.27	-0.12
Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.14	1.14	6.16	-0.17	0.02	1.72	-3.73	0.17
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	10.29	5.06	2.64	0.36	3.45	2.68	2.39	0.81
Monetary financial institutions ¹⁾	7.80	7.16	10.26	9.22	8.93	8.88	8.28	8.06
Non-MMF investment funds	0.06	0.01	0.06	0.07	0.08	0.10	0.09	0.09
Other financial institutions ²⁾	0.02	0.02	0.44	0.54	0.58	0.79	0.55	0.57
Insurance corporations and pension funds	0.01	0.01	0.01	0.02	0.02	0.02	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	21.90	27.73	26.94	30.12	27.34	27.98	20.98	22.60
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.12	0.12	0.20	0.14	0.15	0.25	0.31	0.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	0.00	0.01	0.01	0.02	0.02	0.01	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.32	0.32	0.20	0.18	0.16	0.17	0.15	0.12
Monetary financial institutions ¹⁾	0.91	1.16	1.09	1.02	0.97	1.12	1.06	0.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.24	0.28	0.22	0.35	0.36	0.36	0.38	0.34
Insurance corporations and pension funds	0.12	0.17	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.21	0.17	0.06	0.08	0.26	0.00	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.88	0.97	1.24	1.23	0.92	0.99	0.81	0.93
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.99	0.76	0.09	0.08	0.09	0.10	0.07	0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.01	0.09	0.10	0.05	0.00	0.14	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.33	1.77	2.77	2.51	2.28	1.51	3.66	1.18
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.14	6.47	6.68	6.50	6.43	6.32	6.39	6.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.02	0.55	0.52	0.48	0.49	0.44	0.44
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.70	2.86	3.47	3.76	4.08	4.16	4.32	4.32
Liabilities of the rest of the world, assets of:								
Non-financial corporations	8.94	9.59	13.35	11.63	11.24	11.64	10.90	11.08
Monetary financial institutions ¹⁾	14.61	15.57	19.65	21.15	24.26	24.34	21.04	25.17
Non-MMF investment funds	0.00	0.01	0.00	0.04	0.04	0.03	0.04	0.04
Other financial institutions ²⁾	0.12	0.13	0.23	0.22	0.22	0.21	0.47	0.26
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.44	1.58	7.74	7.57	7.59	9.30	5.57	5.74
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-1.77	10.14	18.92	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	4.77	-0.15	-0.48	-0.01	2.41	-0.12	-0.96	3.33
Non-MMF investment funds	0.15	0.22	0.13	0.03	0.04	-0.03	0.05	0.04
Other financial institutions ²⁾	0.26	0.49	0.09	-0.02	-0.15	-0.01	0.16	-1.33
Insurance corporations and pension funds	0.06	0.02	-0.13	-0.02	0.02	-0.01	0.00	-0.01
General government	1.83	1.16	1.76	0.75	0.04	0.34	-0.05	-0.28
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.01	0.21	-0.59	-3.00	0.07	0.65	-1.96	2.23
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.03	0.00	0.03	0.00	0.01	0.01	0.01	0.00
Monetary financial institutions ¹⁾	0.16	0.13	0.36	0.07	0.00	0.07	-0.06	-0.03
Non-MMF investment funds	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.11	0.00	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
Households ³⁾	0.03	-0.02	0.13	0.03	0.02	0.02	0.04	0.00
Rest of the world ⁴⁾	0.09	0.07	0.51	0.03	0.10	0.05	-0.11	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.02	-0.01	-0.37	0.00	-0.02	0.00	0.01	-0.01
Monetary financial institutions ¹⁾	0.13	1.50	-0.22	-0.03	-0.21	-0.02	-0.06	-1.24
Non-MMF investment funds	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.24	0.17	-0.61	-0.27	-0.46	-0.27	0.87	-0.07
Insurance corporations and pension funds	-0.07	-0.15	0.01	-0.01	0.00	0.00	0.00	0.00
General government	0.13	0.11	0.00	0.00	-0.01	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.04	0.00	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	-0.51	2.03	2.91	0.18	0.24	-0.14	0.37	-0.05
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.08	-0.01	-0.09	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.00	0.00	0.00	0.00	-0.03	-0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.10	0.06	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.82	0.84	-0.52	-1.01	0.03	-0.40	-0.02	0.41
Monetary financial institutions ¹⁾	2.79	1.61	2.70	-0.29	0.44	0.61	1.83	-1.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.14	0.16	0.09	0.18	0.24	-0.18	-0.27
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.07	-0.07	-0.02	-0.07	0.05	-0.08	0.07	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.52	-0.21	-0.28	0.02	-0.07	0.05	-0.13	0.08
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.72	5.86	3.65	-0.39	-0.13	0.18	0.00	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.34	-0.11	0.16	0.02	-0.03	0.07	-0.11	-0.61
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.17	0.02	0.19	0.00	0.00	-0.03	-0.03	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.44	3.00	4.79	-0.53	-0.49	0.70	-2.26	-0.25
Monetary financial institutions ¹⁾	-1.44	0.26	0.32	0.14	-0.14	-0.81	0.68	0.19
Non-MMF investment funds	0.00	-0.01	0.00	0.00	0.00	0.03	0.03	0.01
Other financial institutions ²⁾	0.44	0.64	1.31	-0.29	-0.43	-0.25	0.88	-0.15
Insurance corporations and pension funds	0.22	0.09	-0.01	-0.48	0.01	-0.08	-0.05	0.08
General government	0.04	0.26	0.54	0.02	0.03	-0.01	1.14	-0.07
Households ³⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	80.97	91.11	110.03	110.03	110.03	110.03	110.03	110.03
Monetary financial institutions ¹⁾	56.99	56.84	56.36	56.34	58.75	58.63	57.67	61.00
Non-MMF investment funds	2.31	2.30	2.39	2.43	2.47	2.44	2.47	2.51
Other financial institutions ²⁾	2.67	2.97	2.89	2.88	2.73	2.72	2.88	1.55
Insurance corporations and pension funds	0.58	0.60	0.55	0.52	0.54	0.54	0.53	0.51
General government	31.32	32.45	34.26	35.00	35.05	35.40	35.39	35.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	42.35	42.43	47.87	44.74	44.84	45.77	43.88	46.11
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.14	0.09	0.13	0.13	0.14	0.14	0.15	0.15
Monetary financial institutions ¹⁾	1.66	1.81	2.46	2.53	2.52	2.59	2.52	3.65
Non-MMF investment funds	0.00	0.00	0.02	0.02	0.02	0.02	0.03	0.03
Other financial institutions ²⁾	0.11	0.17	0.17	0.17	0.17	0.17	0.18	0.18
Insurance corporations and pension funds	0.19	0.18	0.07	0.07	0.07	0.07	0.07	0.07
General government	0.07	0.10	0.12	0.12	0.13	0.13	0.14	0.14
Households ³⁾	0.35	0.37	0.58	0.63	0.65	0.67	0.71	0.71
Rest of the world ⁴⁾	0.77	0.84	1.38	1.41	1.51	1.56	1.46	0.32
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.41	0.41	0.04	0.03	0.02	0.02	0.03	0.02
Monetary financial institutions ¹⁾	2.42	3.72	3.49	3.47	3.26	3.24	3.18	1.94
Non-MMF investment funds	0.20	0.19	0.17	0.17	0.17	0.17	0.18	0.18
Other financial institutions ²⁾	7.90	8.35	7.49	7.47	6.97	6.76	7.64	7.57
Insurance corporations and pension funds	0.22	0.07	0.07	0.06	0.06	0.06	0.06	0.06
General government	0.38	0.47	0.47	0.47	0.46	0.46	0.46	0.46
Households ³⁾	0.00	0.00	0.03	0.03	0.03	0.04	0.04	0.04
Rest of the world ⁴⁾	12.30	15.40	17.25	17.30	17.47	17.41	17.85	17.80
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.05	0.05	0.05	0.05	0.05	0.02	0.01	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.79	0.87	0.93	0.97	0.97	0.99	1.01	0.81
Liabilities of general government, assets of:								
Non-financial corporations	3.44	4.28	3.76	2.75	2.77	2.37	2.35	2.76
Monetary financial institutions ¹⁾	30.29	31.89	34.60	34.31	34.75	35.36	37.19	36.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.09	3.21	3.32	3.40	3.58	3.82	3.63	3.35
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.78	0.71	0.69	0.62	0.66	0.58	0.65	0.65
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.97	8.76	8.48	8.50	8.42	8.47	8.34	8.42
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	150.68	156.33	159.81	158.98	158.48	159.11	159.23	159.85
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	4.41	4.30	4.46	4.48	4.45	4.52	4.41	3.80
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.38	0.41	0.59	0.62	0.62	0.60	0.56	0.57
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	21.86	24.58	26.67	26.08	25.53	26.33	24.05	23.79
Monetary financial institutions ¹⁾	4.65	4.22	5.09	5.19	5.02	4.22	4.88	5.05
Non-MMF investment funds	0.33	0.36	0.39	0.39	0.38	0.42	0.46	0.52
Other financial institutions ²⁾	8.31	9.33	10.74	10.36	9.82	9.67	10.55	10.40
Insurance corporations and pension funds	3.31	3.48	3.61	3.10	3.07	3.07	3.11	3.10
General government	7.13	7.45	7.95	7.93	7.97	7.92	8.96	8.89
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.98	3.00	0.98	0.43	0.04	-0.09	0.26	0.92
Monetary financial institutions ¹⁾	0.12	-0.11	-0.09	0.08	0.12	0.02	-0.07	0.07
Non-MMF investment funds	0.06	-0.09	-0.42	-0.02	0.11	0.29	0.33	-0.04
Other financial institutions ²⁾	0.92	1.90	0.17	0.02	0.00	0.01	-0.16	0.02
Insurance corporations and pension funds	0.02	-0.04	-0.03	-0.20	-0.11	0.00	0.00	0.00
General government	-0.44	-0.50	0.41	0.19	0.26	0.14	0.68	0.10
Households ³⁾	0.52	-1.04	0.52	0.47	0.07	0.13	-0.35	0.78
Rest of the world ⁴⁾	3.88	-1.94	4.75	0.35	-0.05	0.94	2.96	-0.44
Liabilities of MFIs, assets of:								
Non-financial corporations	0.07	-0.10	0.07	0.07	0.01	-0.01	0.01	0.03
Monetary financial institutions ¹⁾	0.01	0.00	-0.01	0.03	-0.01	-0.01	0.01	0.00
Non-MMF investment funds	-0.06	0.03	-0.04	-0.02	0.01	-0.01	0.03	-0.03
Other financial institutions ²⁾	-1.17	-3.91	-2.36	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
General government	0.04	-0.04	-0.30	-0.06	0.05	0.00	-0.04	-0.04
Households ³⁾	-0.22	-0.04	0.31	0.29	0.02	-0.02	0.02	0.18
Rest of the world ⁴⁾	1.25	2.27	0.30	0.52	-0.83	0.37	1.35	0.51
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.08	0.23	0.01	0.15	0.02	0.02	0.02	0.10
Monetary financial institutions ¹⁾	0.02	0.06	-0.09	0.01	0.00	-0.01	0.00	0.00
Non-MMF investment funds	0.07	0.08	-0.16	-0.03	-0.01	0.04	0.02	-0.07
Other financial institutions ²⁾	-0.03	-0.11	-0.01	0.00	0.01	0.00	0.00	0.05
Insurance corporations and pension funds	0.01	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.43	-0.56	-0.12	0.02	0.03	-0.03	0.08	-0.14
Households ³⁾	0.32	0.47	0.00	0.05	0.08	0.03	0.12	0.09
Rest of the world ⁴⁾	0.08	0.45	-0.85	-0.29	0.00	-0.32	0.60	0.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.00	0.30	-0.14	0.00	0.08	0.16	0.11
Monetary financial institutions ¹⁾	-0.52	-0.62	2.08	2.52	4.78	0.32	-5.90	8.12
Non-MMF investment funds	1.94	2.11	-1.32	-0.29	1.69	0.40	1.01	1.62
Other financial institutions ²⁾	-0.02	0.31	-0.14	0.02	-0.13	0.10	0.01	0.09
Insurance corporations and pension funds	-0.36	-0.26	-0.20	-0.06	-0.06	0.01	-0.02	0.02
General government	3.15	-1.09	0.95	-0.72	-0.26	-0.03	0.16	6.14
Households ³⁾	0.57	0.41	0.52	0.10	-0.18	0.22	-0.08	0.15
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	11.61	17.51	13.20	14.33	14.22	14.08	14.17	14.60
Monetary financial institutions ¹⁾	0.27	0.22	0.09	0.16	0.26	0.27	0.20	0.26
Non-MMF investment funds	7.06	8.44	6.08	6.23	5.97	5.88	6.51	6.35
Other financial institutions ²⁾	9.64	10.25	8.09	8.10	8.03	7.10	7.73	7.65
Insurance corporations and pension funds	1.76	2.09	1.54	1.54	1.42	1.40	1.42	1.42
General government	51.50	53.05	43.04	43.80	38.22	35.57	37.61	34.43
Households ³⁾	45.05	50.74	40.71	41.12	38.61	36.53	38.37	37.97
Rest of the world ⁴⁾	110.65	134.56	106.64	105.94	95.23	90.57	93.73	88.90
Liabilities of MFIs, assets of:								
Non-financial corporations	0.46	0.90	0.81	0.87	0.87	0.88	0.88	0.93
Monetary financial institutions ¹⁾	0.01	0.01	0.00	0.04	0.02	0.02	0.03	0.03
Non-MMF investment funds	0.43	0.73	0.62	0.59	0.61	0.63	0.71	0.63
Other financial institutions ²⁾	4.43	2.87	0.20	0.20	0.20	0.20	0.21	0.20
Insurance corporations and pension funds	0.17	0.27	0.25	0.25	0.23	0.23	0.23	0.23
General government	1.20	1.79	1.34	1.25	1.32	1.36	1.42	1.30
Households ³⁾	2.99	4.71	4.57	4.77	4.80	4.96	5.31	5.20
Rest of the world ⁴⁾	18.47	33.64	30.76	29.48	29.61	30.65	32.70	30.14
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.60	1.26	1.32	1.25	1.20	1.17	1.14	1.18
Monetary financial institutions ¹⁾	0.02	0.09	0.00	0.01	0.01	0.00	0.01	0.01
Non-MMF investment funds	0.57	0.81	0.71	0.61	0.57	0.61	0.66	0.59
Other financial institutions ²⁾	0.39	0.50	0.49	0.43	0.41	0.40	0.41	0.42
Insurance corporations and pension funds	0.18	0.21	0.23	0.22	0.21	0.20	0.20	0.20
General government	2.97	3.23	3.45	3.10	2.96	2.92	3.09	2.94
Households ³⁾	4.05	4.77	5.16	4.74	4.57	4.55	4.89	4.89
Rest of the world ⁴⁾	12.11	16.38	17.16	14.92	14.06	13.58	13.91	13.94
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.15	1.07	3.43	3.54	3.53	3.46	3.90	4.20
Monetary financial institutions ¹⁾	0.49	1.21	2.40	5.07	10.15	10.58	4.88	13.80
Non-MMF investment funds	40.29	52.93	42.75	44.28	47.45	46.84	51.06	57.51
Other financial institutions ²⁾	2.40	3.36	3.00	3.06	2.94	2.75	2.92	2.86
Insurance corporations and pension funds	1.38	1.42	0.89	0.94	0.89	0.86	0.89	0.93
General government	17.02	20.26	17.63	18.22	18.79	18.31	19.86	28.31
Households ³⁾	5.75	7.47	6.22	6.82	6.68	6.59	7.18	7.79
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	-0.02	0.00	0.01	0.02	0.02	0.01	0.01
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.03	0.00	0.01	0.03	-0.01	0.01	-0.02	0.00
General government	-0.01	-0.01	-0.01	-0.01	0.01	0.00	0.02	0.01
Households ³⁾	-0.01	-0.01	0.00	0.01	0.01	0.02	0.01	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.12	3.99	1.62	1.13	1.30	1.11	0.79	0.76
Monetary financial institutions ¹⁾	-0.15	-0.09	0.03	-0.05	0.02	-0.02	0.02	0.01
Non-MMF investment funds	0.71	1.90	0.33	0.32	0.50	0.25	0.42	0.63
Other financial institutions ²⁾	-0.04	0.06	0.12	0.24	0.05	0.22	0.02	0.22
Insurance corporations and pension funds	-1.05	0.27	0.46	0.64	0.04	0.31	0.26	0.50
General government	0.06	0.74	-0.53	0.06	0.58	0.07	0.16	0.56
Households ³⁾	0.97	3.82	-0.04	0.55	0.75	0.66	0.61	0.41
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	0.70	0.19	0.13	-0.01	0.05	0.00	0.10
Monetary financial institutions ¹⁾	-0.08	0.18	-0.03	0.28	-0.21	0.55	-0.85	0.73
Non-MMF investment funds	0.58	1.18	1.02	0.77	-0.03	0.54	0.29	-0.30
Other financial institutions ²⁾	0.14	0.02	0.05	0.00	0.02	0.02	-0.01	0.01
Insurance corporations and pension funds	1.32	1.33	0.57	0.59	0.02	-0.03	0.32	0.73
General government	2.12	1.43	0.78	2.60	2.05	-0.25	1.28	-4.20
Households ³⁾	1.06	1.62	1.14	0.20	0.10	0.14	0.20	0.24
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

FINLAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.03	0.02	0.02	0.03	0.05	0.07	0.07	0.09
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.01	0.01	0.04	0.03	0.05	0.02	0.03
General government	0.11	0.10	0.09	0.09	0.09	0.09	0.11	0.12
Households ³⁾	0.05	0.04	0.05	0.06	0.07	0.09	0.10	0.10
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	7.49	10.30	9.36	9.64	10.45	10.90	11.76	12.12
Monetary financial institutions ¹⁾	0.56	0.46	0.52	0.45	0.45	0.41	0.42	0.43
Non-MMF investment funds	19.69	22.78	19.96	20.26	20.68	20.46	21.35	22.15
Other financial institutions ²⁾	2.04	1.89	1.70	1.91	1.91	2.04	2.05	2.21
Insurance corporations and pension funds	31.98	35.96	31.40	32.64	33.08	32.91	34.78	36.43
General government	14.14	16.32	14.41	14.48	15.08	15.03	15.07	15.75
Households ³⁾	36.54	45.02	38.87	40.27	41.39	41.50	43.93	45.93
Rest of the world ⁴⁾	30.65	39.27	32.61	33.34	34.82	34.80	37.34	40.13
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.25	3.30	3.11	3.31	3.39	3.42	3.54	3.78
Monetary financial institutions ¹⁾	1.44	2.02	1.53	1.87	1.75	2.28	1.51	2.37
Non-MMF investment funds	18.65	22.06	21.31	22.47	22.74	23.25	24.67	25.12
Other financial institutions ²⁾	1.75	2.10	1.83	1.84	1.83	1.82	1.84	1.95
Insurance corporations and pension funds	14.71	17.86	16.52	17.62	17.97	17.91	18.57	19.65
General government	115.53	140.45	135.44	139.27	144.25	145.34	147.21	149.14
Households ³⁾	7.09	10.06	9.40	9.91	10.31	10.25	11.05	11.90
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Summary indicators

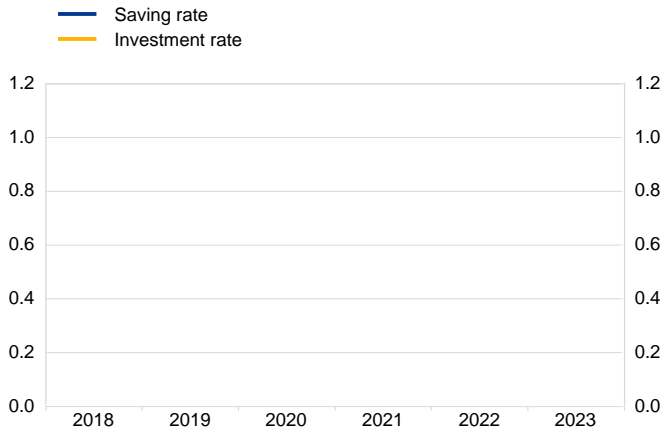
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate									
Investment rate									
Debt outstanding to gross disposable income									
Debt outstanding to GDP	24.3	23.8	22.5	23.7	22.3	22.5	23.2	23.7	24.4
Non-financial corporations									
Profit share									
Investment rate									
Leverage ratio	43.9	39.0	39.5	39.3	39.4	39.4	39.4	39.3	39.2
Debt outstanding to GDP (consolidated)	67.8	60.1	52.1	49.0	49.8	48.9	48.6	49.0	47.6

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

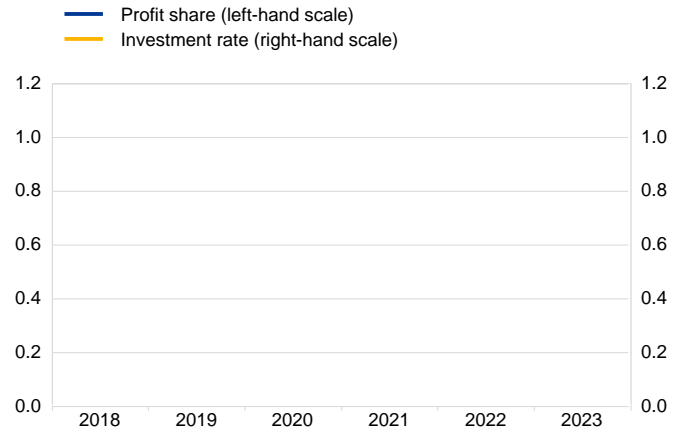
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

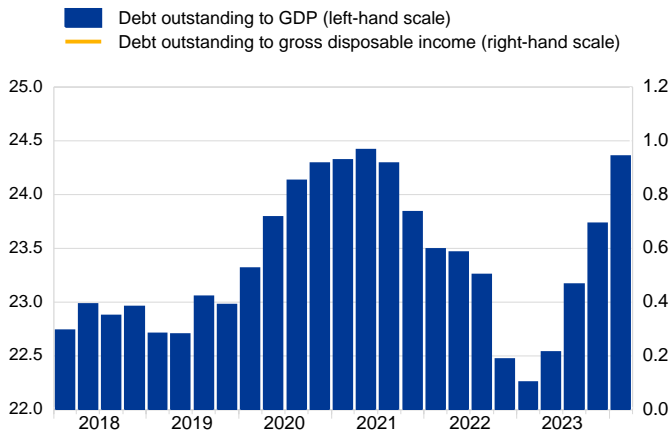
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

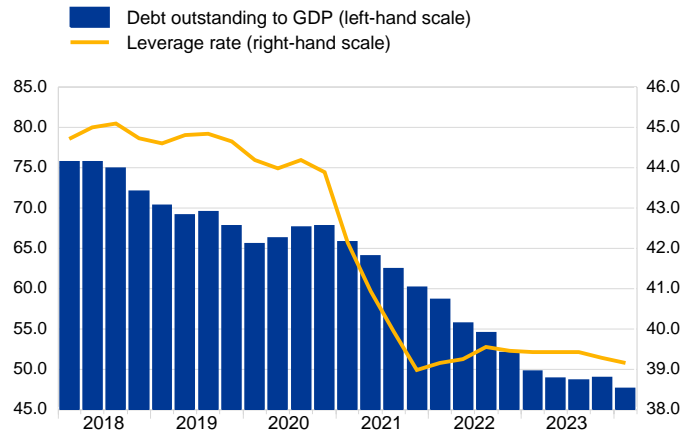
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

BULGARIA

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-2.7	-1.1	-2.3	-2.8	0.0	0.1	0.4	-2.2	2.9	-0.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-6.9	-0.9	-7.0	-7.0	0.0	-0.2	0.2	-0.5	1.5	-0.1
Short-term debt securities (F3.S)	-8.9	0.1	-9.0	-9.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	11.2	0.1	11.2	10.4	0.0	0.0	0.7	-0.1	0.1	-0.5
Short-term loans (F4.S)	0.5	0.0	0.6	0.7	0.0	-0.1	0.0	-0.1	0.0	0.0
Long-term loans (F4.L)	1.5	-0.8	2.3	1.9	0.0	0.4	0.0	0.0	0.0	-0.2
Listed shares (F511)	0.3	0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0	0.6
Investment funds shares (F52)	-0.2	0.0	-0.3	0.0	0.0	0.0	-0.2	0.0	0.1	0.0
Life insurance (F62)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Pension schemes (F6M)	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	0.2	0.0	0.0	0.0	0.2	0.0	-0.2	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-1.1	0.2	-0.2	0.2	0.0	0.0	-0.4	-1.4	0.3	0.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	1.8	-1.0	1.5	0.5	0.1	0.3	0.6	0.9	0.4	-1.6
Monetary gold and SDRs (F1)	0.5		0.5	0.5				0.0		0.0
Currency and deposits (F2)	0.2	0.0	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.1	0.0	0.0	0.0	0.1	0.0	-0.1	0.1
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.5
Listed shares (F511)	0.8	0.0	0.4	0.0	0.0	0.1	0.3	0.0	0.3	0.0
Unlisted shares and other equity (F51M)	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0
Investment funds shares (F52)	0.5	0.1	0.3	0.0	0.0	0.0	0.3	0.0	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-1.1	-1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	934.7	299.1	310.5	245.8	3.1	27.3	34.2	49.0	276.1	184.7
Monetary gold and SDRs (F1)	8.9		8.9	8.9				0.0		3.5
Currency and deposits (F2)	249.2	71.6	75.1	70.2	0.1	2.4	2.4	17.2	85.3	8.8
Short-term debt securities (F3.S)	30.7	0.2	29.8	28.7	0.0	0.2	0.9	0.0	0.6	0.0
Long-term debt securities (F3.L)	59.6	1.0	57.1	36.9	0.6	0.5	19.1	0.7	0.8	16.8
Short-term loans (F4.S)	24.6	2.0	22.1	19.5	0.0	2.4	0.3	0.3	0.1	1.0
Long-term loans (F4.L)	112.4	20.4	89.3	77.2	0.0	11.9	0.2	2.3	0.4	42.9
Listed shares (F511)	17.0	5.9	5.8	0.2	1.0	0.5	4.0	0.1	5.3	1.9
Unlisted shares and other equity (F51M)	204.3	50.3	6.4	0.9	0.2	5.0	0.3	12.7	134.9	92.5
Investment funds shares (F52)	10.4	0.7	6.8	0.2	1.1	0.1	5.4	0.2	2.6	0.1
Life insurance (F62)	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0
Pension schemes (F6M)	24.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.2	1.1	0.4	0.1	0.0	0.1	0.3	0.0	1.7	1.5
Financial derivatives (F7)	0.6	0.2	0.3	0.3	0.0	0.0	0.0	0.0	0.2	0.2
Other accounts receivable (F8)	187.5	145.8	8.4	2.8	0.0	4.3	1.3	15.3	18.0	15.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-1.4	-1.2	0.2	1.2	0.0	-0.7	-0.3	-1.6	1.3	1.4
Total financial liabilities (F)	-1.3	0.1	-2.5	-4.0	0.0	0.7	0.7	-0.6	1.6	-1.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	-5.1	0.0	-5.1	-5.1				0.0		-1.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-8.9
Long-term debt securities (F3.L)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.3	0.0	10.8
Short-term loans (F4.S)	0.7	0.6	0.1	0.0	0.0	0.2	0.0	-0.1	0.0	-0.1
Long-term loans (F4.L)	2.0	-0.4	0.6	0.4	0.0	0.2	0.0	-0.2	1.9	-0.7
Listed shares (F511)	0.1	0.2	-0.1	0.0	0.0	-0.1	0.0	0.0		0.1
Unlisted shares and other equity (F51M)	0.5	0.1	0.3	0.6	0.0	-0.2	0.0	0.0	0.0	0.1
Investment funds shares (F52)	0.0		0.0	0.0	0.0					-0.2
Life insurance (F62)	0.1		0.1				0.1			0.0
Pension schemes (F6M)	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts payable (F8)	-0.3	-0.6	0.6	0.3	0.0	0.6	-0.3	-0.1	-0.3	-0.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	1.8	0.1	0.5	-0.4	0.0	0.3	0.6	0.7	0.4	-1.6
Total financial liabilities (F)	0.1	-1.1	1.0	0.9	0.1	0.0	0.0	0.2	-0.1	-0.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.3
Currency and deposits (F2)	0.2	0.0	0.2	0.2				0.0		0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	0.2	0.0	0.0	0.0	0.0	-0.1	0.0	0.2	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	-1.6	-1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Listed shares (F511)	0.5	0.5	0.0	-0.1	0.0	0.0	0.0	0.0		0.3
Unlisted shares and other equity (F51M)	0.9	0.1	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Investment funds shares (F52)	0.1		0.1	0.0	0.1					0.4
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.1
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-13.9	-216.5	-8.3	-0.9	-0.2	-5.9	-1.3	-11.5	222.4	16.0
Total financial liabilities (F)	948.6	515.6	318.8	246.7	3.3	33.3	35.5	60.5	53.7	168.7
Monetary gold and SDRs (F1)	3.5		3.5	3.5				0.0		6.8
Currency and deposits (F2)	207.0	0.0	207.0	207.0				0.0		50.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.7
Long-term debt securities (F3.L)	39.7	3.3	1.9	0.5	0.0	1.4	0.0	34.5	0.0	36.7
Short-term loans (F4.S)	24.7	19.9	2.3	0.0	0.0	2.2	0.1	0.2	2.3	0.9
Long-term loans (F4.L)	146.3	78.1	17.5	5.6	0.0	11.9	0.0	7.5	43.2	9.0
Listed shares (F511)	14.6	9.2	5.4	1.1	0.0	4.3	0.1	0.0		4.3
Unlisted shares and other equity (F51M)	290.2	252.5	37.0	26.2	0.0	7.7	3.1	0.0	0.7	6.6
Investment funds shares (F52)	3.3	3.3	3.3	0.0	3.3					7.2
Life insurance (F62)	2.3		2.3				2.3			0.0
Pension schemes (F6M)	24.1	0.0	24.1	0.0	0.0	0.0	24.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.7	0.0	4.7	0.0	0.0	0.0	4.7	0.0		0.0
Financial derivatives (F7)	0.6	0.0	0.3	0.3	0.0	0.0	0.0	0.2	0.0	0.2
Other accounts payable (F8)	187.4	152.6	9.2	2.4	0.0	5.7	1.1	18.0	7.5	15.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.4	4.5	-1.5	1.3	0.4	1.8	-1.4
Transactions in assets (F)	109.8	95.7	8.3	1.7	12.5	31.3	-2.7
Monetary gold and special drawing rights (SDRs) (F1)	2.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	20.9	41.2	-5.5	-11.4	0.4	11.9	-6.9
Currency (F21)	3.3	-1.5	-2.3	0.6	1.2	1.0	-0.5
Deposits (F2M)	17.7	42.8	-3.1	-12.0	-0.8	11.0	-6.4
Debt securities (F3)	1.4	-1.7	12.7	7.3	6.7	8.1	2.3
Short-term debt securities (F3.S)	-9.2	5.4	15.2	7.6	5.7	4.9	-8.9
Long-term debt securities (F3.L)	10.6	-7.1	-2.5	-0.2	1.0	3.1	11.2
Loans (F4)	10.1	13.2	3.0	3.3	4.1	4.2	2.0
Short-term loans (F4.S)	1.3	3.1	0.7	-0.1	0.7	0.8	0.5
Long-term loans (F4.L)	8.8	10.1	2.3	3.4	3.3	3.4	1.5
Equity and investment fund shares (F5)	53.5	16.8	0.7	0.5	1.0	0.2	0.0
Listed shares (F511)	1.4	1.0	0.1	-0.1	0.4	-0.3	0.3
Unlisted shares and other equity (F51M)	50.0	15.4	0.3	0.6	0.2	0.2	-0.1
Investment fund shares (F52)	2.1	0.4	0.3	0.0	0.3	0.4	-0.2
Insurance, pension and standardised guarantees (F6)	2.9	-0.9	1.0	0.8	0.4	1.8	1.0
Life insurance (F62)	0.3	-0.1	0.0	0.1	0.0	0.2	0.1
Pension schemes (F6M)	2.3	-0.1	1.0	0.9	0.3	1.6	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	-0.8	0.0	-0.1	0.1	0.0	-0.1
Financial derivatives (F7)	0.0	0.1	0.0	-0.1	0.0	-0.1	0.0
Other accounts receivable (F8)	19.0	27.0	-3.7	1.2	0.0	5.2	-1.1
Transactions in liabilities (F)	104.4	91.2	9.8	0.4	12.1	29.5	-1.3
Monetary gold and SDRs (F1)	2.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.2	24.1	2.2	-5.2	5.7	13.8	-5.1
Currency (F21)	3.5	2.7	-1.0	0.8	1.2	1.0	-0.6
Deposits (F2M)	10.7	21.4	3.2	-6.0	4.5	12.8	-4.5
Debt securities (F3)	3.1	4.3	0.7	0.2	-0.3	4.5	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	3.1	4.3	0.7	0.2	-0.3	4.6	-0.1
Loans (F4)	10.0	13.5	3.7	1.9	3.8	5.0	2.7
Short-term loans (F4.S)	0.9	3.2	0.5	-0.1	0.8	0.6	0.7
Long-term loans (F4.L)	9.1	10.3	3.2	2.0	3.0	4.3	2.0
Equity and investment fund shares (F5)	54.6	19.3	2.7	2.1	2.8	1.2	0.6
Listed shares (F511)	0.0	0.3	0.3	0.1	0.3	-0.3	0.1
Unlisted shares and other equity (F51M)	53.8	18.9	2.4	2.0	2.5	1.3	0.5
Investment fund shares (F52)	0.8	0.2	0.0	0.0	0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	3.2	-0.7	1.0	0.9	0.4	1.8	1.0
Life insurance (F62)	0.3	-0.1	0.0	0.0	0.0	0.2	0.1
Pension schemes (F6M)	2.3	-0.1	1.0	0.9	0.3	1.6	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	-0.5	0.0	0.0	0.1	0.1	-0.1
Financial derivatives (F7)	-0.2	0.0	0.0	0.1	-0.2	-0.1	0.0
Other accounts payable (F8)	17.6	30.6	-0.5	0.5	-0.1	3.4	-0.3

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.5	-2.8	6.2	-1.7	0.5	0.3	1.8
Other changes in financial assets (F)	7.3	0.8	0.5	-0.3	1.0	1.7	1.8
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.3	0.3	-0.2	0.1	0.2	0.5
Currency and deposits (F2)	1.1	0.6	-0.2	0.0	0.4	-0.4	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	0.6	-0.2	0.0	0.4	-0.4	0.2
Debt securities (F3)	-0.5	-4.8	0.3	-0.4	-0.4	1.1	0.0
Short-term debt securities (F3.S)	0.1	-0.6	0.0	-0.5	0.0	0.0	-0.1
Long-term debt securities (F3.L)	-0.5	-4.2	0.3	0.1	-0.4	1.1	0.1
Loans (F4)	-0.6	-0.8	-0.6	-0.1	-0.1	-0.4	0.0
Short-term loans (F4.S)	-0.2	0.0	0.0	0.0	0.0	-0.1	-0.1
Long-term loans (F4.L)	-0.4	-0.8	-0.6	0.0	-0.1	-0.3	0.1
Equity and investment fund shares (F5)	6.7	5.6	0.6	0.3	0.9	1.6	2.2
Listed shares (F511)	1.9	-0.6	0.1	0.2	0.4	0.5	0.8
Unlisted shares and other equity (F51M)	3.9	7.0	0.3	0.0	0.4	0.7	0.9
Investment fund shares (F52)	0.9	-0.8	0.2	0.2	0.1	0.3	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.3	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	0.3	0.2	-0.1	0.1	-0.3	-1.1
Other changes in liabilities (F)	7.8	3.6	-5.7	1.4	0.5	1.3	0.1
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)	0.5	0.3	-0.2	0.0	-0.2	-0.3	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.3	-0.2	0.0	-0.2	-0.3	0.2
Debt securities (F3)	-0.4	-3.4	-0.3	0.0	-0.4	1.2	0.2
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-3.5	-0.3	0.0	-0.4	1.2	0.2
Loans (F4)	-1.1	-1.5	-1.2	-0.1	-0.1	-0.4	-1.6
Short-term loans (F4.S)	-0.4	0.0	0.1	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	-0.7	-1.5	-1.3	-0.1	-0.1	-0.4	-1.6
Equity and investment fund shares (F5)	8.4	8.2	-3.5	1.5	1.1	1.3	1.6
Listed shares (F511)	2.5	0.5	-2.4	0.1	0.6	0.1	0.5
Unlisted shares and other equity (F51M)	5.7	7.8	-1.0	1.4	0.5	1.2	0.9
Investment fund shares (F52)	0.2	-0.1	0.0	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	-0.2	0.0	0.0	0.1	-0.4	-0.3

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-23.2	-21.5	-16.8	-17.3	-16.4	-14.3	-13.9
Financial assets (F)	782.4	878.9	887.7	889.0	902.6	935.5	934.7
Monetary gold and special drawing rights (SDRs) (F1)	7.7	8.0	8.3	8.1	8.2	8.4	8.9
Currency and deposits (F2)	218.7	260.5	254.8	243.5	244.3	255.8	249.2
Currency (F21)	32.2	30.6	28.3	28.9	30.1	31.1	30.6
Deposits (F2M)	186.5	229.9	226.5	214.6	214.2	224.8	218.6
Debt securities (F3)	59.1	52.6	65.6	72.5	78.8	87.9	90.3
Short-term debt securities (F3.S)	1.9	6.8	22.0	29.1	34.8	39.6	30.7
Long-term debt securities (F3.L)	57.2	45.9	43.6	43.5	44.0	48.3	59.6
Loans (F4)	109.0	121.5	123.9	127.2	131.2	134.9	136.9
Short-term loans (F4.S)	19.0	22.1	22.9	22.7	23.4	24.2	24.6
Long-term loans (F4.L)	90.0	99.3	101.0	104.5	107.7	110.8	112.4
Equity and investment fund shares (F5)	201.4	223.8	225.1	225.9	227.8	229.6	231.7
Listed shares (F511)	14.2	14.6	14.8	14.9	15.8	16.0	17.0
Unlisted shares and other equity (F51M)	178.5	200.9	201.5	202.0	202.6	203.5	204.3
Investment fund shares (F52)	8.8	8.3	8.8	9.0	9.4	10.1	10.4
Insurance, pension and standardised guarantees (F6)	25.4	24.5	25.5	26.3	26.7	28.5	29.5
Life insurance (F62)	2.0	2.0	1.9	2.0	2.0	2.2	2.3
Pension schemes (F6M)	19.4	19.3	20.3	21.2	21.5	23.1	24.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.0	3.2	3.3	3.2	3.2	3.3	3.2
Financial derivatives (F7)	0.5	0.9	0.9	0.8	0.9	0.7	0.6
Other accounts receivable (F8)	160.5	187.1	183.6	184.7	184.8	189.7	187.5
Liabilities (F)	805.6	900.4	904.5	906.3	918.9	949.8	948.6
Monetary gold and SDRs (F1)	3.6	3.6	3.6	3.5	3.6	3.5	3.5
Currency and deposits (F2)	171.7	196.1	198.1	193.0	198.5	212.0	207.0
Currency (F21)	24.7	27.4	26.4	27.2	28.4	29.5	28.9
Deposits (F2M)	147.0	168.7	171.7	165.8	170.1	182.5	178.1
Debt securities (F3)	33.3	34.1	34.5	34.7	34.0	39.6	39.7
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.0	0.0
Long-term debt securities (F3.L)	33.3	34.1	34.4	34.6	33.9	39.6	39.7
Loans (F4)	145.5	157.5	160.0	161.7	165.4	170.0	171.0
Short-term loans (F4.S)	19.2	22.3	22.9	22.7	23.5	24.0	24.7
Long-term loans (F4.L)	126.3	135.2	137.1	139.0	141.9	145.9	146.3
Equity and investment fund shares (F5)	269.3	296.8	296.1	299.7	303.5	306.0	308.2
Listed shares (F511)	14.4	15.2	13.1	13.4	14.2	14.0	14.6
Unlisted shares and other equity (F51M)	252.1	278.8	280.1	283.4	286.4	288.8	290.2
Investment fund shares (F52)	2.8	2.8	2.8	2.9	2.9	3.2	3.3
Insurance, pension and standardised guarantees (F6)	27.1	26.5	27.0	27.9	28.3	30.1	31.1
Life insurance (F62)	2.0	2.0	2.0	2.0	2.0	2.2	2.3
Pension schemes (F6M)	19.4	19.3	20.3	21.2	21.5	23.1	24.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.7	5.2	4.7	4.7	4.8	4.8	4.7
Financial derivatives (F7)	0.5	0.8	0.8	0.9	0.7	0.6	0.6
Other accounts payable (F8)	154.7	185.0	184.5	185.0	184.9	188.0	187.4

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-32.1	-6.1	-3.3	0.8	0.5	-0.3	-1.2
Transactions in assets (F)	37.3	40.3	0.7	1.8	3.7	3.5	-1.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.5	10.9	0.7	0.0	2.6	2.1	-0.9
Currency (F21)	2.9	2.4	-0.4	0.8	0.9	0.8	-0.3
Deposits (F2M)	2.7	8.5	1.2	-0.7	1.7	1.4	-0.6
Debt securities (F3)	0.2	0.4	0.2	0.1	0.1	0.2	0.3
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.2	0.3	0.2	0.0	0.1	0.2	0.1
Loans (F4)	2.3	1.8	0.4	0.4	0.6	0.1	-0.8
Short-term loans (F4.S)	-0.2	0.5	0.1	0.1	0.1	0.1	0.0
Long-term loans (F4.L)	2.5	1.3	0.3	0.3	0.4	0.0	-0.8
Equity and investment fund shares (F5)	13.4	4.4	0.5	0.4	0.5	-0.2	0.2
Listed shares (F511)	0.7	0.1	0.4	0.1	0.3	-0.3	0.1
Unlisted shares and other equity (F51M)	12.5	4.3	0.1	0.3	0.1	0.1	0.0
Investment fund shares (F52)	0.2	0.1	0.0	0.0	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	15.8	23.2	-1.0	0.9	-0.1	1.3	0.2
Trade credits and advances (F81)	10.5	17.9	-0.3	0.1	0.1	0.2	0.4
Transactions in liabilities (F)	69.4	46.4	4.0	1.1	3.2	3.9	0.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Loans (F4)	4.0	5.2	1.0	0.4	0.9	2.0	0.3
Short-term loans (F4.S)	0.4	2.6	0.5	-0.3	0.3	0.4	0.6
Long-term loans (F4.L)	3.5	2.7	0.5	0.7	0.6	1.6	-0.4
Equity and investment fund shares (F5)	51.9	16.9	2.5	0.9	1.8	0.1	0.4
Listed shares (F511)	-0.1	0.4	0.1	0.1	0.3	-0.1	0.2
Unlisted shares and other equity (F51M)	52.0	16.5	2.4	0.8	1.6	0.2	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	13.5	24.3	0.5	-0.2	0.5	1.6	-0.6
Trade credits and advances (F81)	8.5	19.2	0.7	0.1	0.5	-0.8	0.1

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-6.2	-5.8	2.7	-0.1	-0.5	0.0	0.1
Other changes in financial assets (F)	1.4	1.1	-0.6	-0.2	-0.1	-0.3	-1.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	-0.1	0.0	0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	-0.1	0.0	0.1	-0.1	0.0
Debt securities (F3)	-0.1	-0.3	-0.1	0.0	-0.1	-0.1	0.0
Short-term debt securities (F3.S)	0.0	-0.1	0.0	-0.1	0.0	0.0	-0.1
Long-term debt securities (F3.L)	-0.1	-0.2	-0.1	0.0	-0.1	0.0	0.0
Loans (F4)	0.0	0.0	-0.3	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	-0.2	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.0	0.0	-0.2	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	1.4	1.7	-0.4	-0.1	-0.1	0.2	0.1
Listed shares (F511)	0.2	0.1	-0.3	0.0	0.1	0.2	0.0
Unlisted shares and other equity (F51M)	1.0	1.7	-0.1	0.0	-0.2	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.1	-0.5	0.3	-0.1	0.1	-0.2	-1.1
Trade credits and advances (F81)	0.1	-0.4	0.2	-0.1	0.1	-0.2	-0.8
Other changes in liabilities (F)	7.5	6.9	-3.3	0.0	0.4	-0.3	-1.1
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-0.2	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.2	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	-0.8	-0.9	-1.4	0.0	-0.1	-0.3	-1.6
Short-term loans (F4.S)	-0.3	0.2	0.1	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	-0.6	-1.2	-1.5	0.0	-0.1	-0.2	-1.5
Equity and investment fund shares (F5)	8.4	8.3	-1.7	0.0	0.4	0.4	0.7
Listed shares (F511)	1.8	0.4	-1.3	0.1	0.4	0.3	0.5
Unlisted shares and other equity (F51M)	6.6	7.9	-0.3	0.0	0.0	0.1	0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.1	-0.3	0.0	0.0	0.1	-0.4	-0.3
Trade credits and advances (F81)	-0.3	-0.1	0.0	0.0	0.0	-0.4	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-203.1	-215.0	-215.7	-215.0	-215.0	-215.4	-216.5
Financial assets (F)	251.1	292.6	292.7	294.4	298.0	301.2	299.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	56.1	67.1	67.7	67.8	70.4	72.4	71.6
Currency (F21)	21.3	23.6	23.2	23.9	24.9	25.6	25.3
Deposits (F2M)	34.9	43.5	44.6	43.8	45.6	46.8	46.3
Debt securities (F3)	0.4	0.5	0.7	0.8	0.8	1.0	1.2
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.2
Long-term debt securities (F3.L)	0.4	0.5	0.6	0.6	0.7	0.8	1.0
Loans (F4)	20.4	22.2	22.2	22.6	23.2	23.2	22.5
Short-term loans (F4.S)	1.5	1.9	1.8	1.9	2.0	2.1	2.0
Long-term loans (F4.L)	19.0	20.3	20.4	20.7	21.1	21.1	20.4
Equity and investment fund shares (F5)	49.7	55.8	55.9	56.2	56.6	56.6	56.8
Listed shares (F511)	5.2	5.4	5.5	5.5	5.9	5.7	5.9
Unlisted shares and other equity (F51M)	43.9	49.9	49.9	50.2	50.2	50.2	50.3
Investment fund shares (F52)	0.5	0.5	0.5	0.5	0.6	0.6	0.7
Insurance, pension and standardised guarantees (F6)	1.5	1.1	1.1	1.1	1.1	1.1	1.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	1.1	1.1	1.1	1.1	1.1	1.1
Financial derivatives (F7)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	123.0	145.7	144.9	145.7	145.7	146.7	145.8
Trade credits and advances (F81)	82.4	100.0	99.9	99.9	100.1	100.0	99.6
Liabilities (F)	454.2	507.6	508.3	509.4	513.0	516.6	515.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	3.3	3.1	3.0	3.0	3.0	3.2	3.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	3.3	3.1	3.0	3.0	3.0	3.2	3.3
Loans (F4)	92.4	96.7	96.3	96.6	97.5	99.2	97.9
Short-term loans (F4.S)	15.5	18.3	18.9	18.6	18.9	19.2	19.9
Long-term loans (F4.L)	76.9	78.3	77.4	78.0	78.6	80.0	78.1
Equity and investment fund shares (F5)	231.0	256.2	257.0	258.0	260.2	260.7	261.7
Listed shares (F511)	7.9	8.6	7.4	7.5	8.2	8.4	9.2
Unlisted shares and other equity (F51M)	223.2	247.6	249.6	250.4	252.0	252.3	252.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	127.4	151.5	152.0	151.7	152.3	153.5	152.6
Trade credits and advances (F81)	81.4	100.5	101.2	101.2	101.8	100.6	100.7

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.2	3.1	1.2	-1.8	0.0	0.7	0.2
Transactions in assets (F)	22.0	33.7	6.3	-4.0	8.0	18.1	-2.3
Monetary gold and special drawing rights (SDRs) (F1)	2.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.8	21.7	-8.6	-14.8	-2.0	6.2	-7.0
Currency (F21)	0.2	-4.1	-1.9	-0.2	0.3	0.2	-0.1
Deposits (F2M)	8.6	25.8	-6.7	-14.5	-2.2	6.0	-6.9
Debt securities (F3)	1.3	-2.2	11.9	7.1	6.5	7.5	2.1
Short-term debt securities (F3.S)	-9.2	5.3	14.5	7.5	5.7	4.7	-9.0
Long-term debt securities (F3.L)	10.4	-7.5	-2.6	-0.4	0.7	2.8	11.2
Loans (F4)	7.7	11.7	2.6	2.9	3.4	3.5	2.9
Short-term loans (F4.S)	1.4	2.6	0.7	-0.2	0.6	0.5	0.6
Long-term loans (F4.L)	6.3	9.1	2.0	3.2	2.9	3.0	2.3
Equity and investment fund shares (F5)	1.4	1.8	0.1	0.1	0.3	0.2	-0.3
Listed shares (F511)	0.6	1.0	-0.4	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	-0.2	0.7	0.1	0.2	0.1	0.1	-0.1
Investment fund shares (F52)	1.0	0.2	0.3	-0.1	0.2	0.1	-0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.1	-0.1	0.0	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.1	-0.1	0.0	0.0	0.2
Financial derivatives (F7)	0.0	0.1	0.0	-0.1	0.0	-0.1	0.0
Other accounts receivable (F8)	0.9	0.5	0.1	0.8	-0.2	0.7	-0.2
Transactions in liabilities (F)	23.3	30.6	5.1	-2.2	8.0	17.4	-2.5
Monetary gold and SDRs (F1)	2.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.2	24.1	2.2	-5.2	5.7	13.8	-5.1
Currency (F21)	3.5	2.7	-1.0	0.8	1.2	1.0	-0.6
Deposits (F2M)	10.7	21.4	3.2	-6.0	4.5	12.8	-4.5
Debt securities (F3)	0.0	0.2	0.1	0.0	0.2	-0.3	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	0.0	0.2	0.1	0.0	0.2	-0.2	0.0
Loans (F4)	1.1	2.8	1.4	0.3	0.9	1.2	0.8
Short-term loans (F4.S)	0.2	0.4	0.0	0.1	0.3	0.1	0.1
Long-term loans (F4.L)	0.8	2.4	1.5	0.2	0.7	1.2	0.6
Equity and investment fund shares (F5)	2.7	2.5	0.3	1.1	1.0	1.1	0.3
Listed shares (F511)	0.1	-0.1	0.3	0.0	0.0	-0.3	-0.1
Unlisted shares and other equity (F51M)	1.7	2.4	0.0	1.1	0.9	1.1	0.3
Investment fund shares (F52)	0.8	0.2	0.0	0.0	0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	3.2	-0.7	1.0	0.9	0.4	1.8	1.0
Life insurance (F62)	0.3	-0.1	0.0	0.0	0.0	0.2	0.1
Pension schemes (F6M)	2.3	-0.1	1.0	0.9	0.3	1.6	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	-0.5	0.0	0.0	0.1	0.1	-0.1
Financial derivatives (F7)	-0.2	0.1	0.0	0.1	-0.2	-0.1	0.0
Other accounts payable (F8)	0.3	1.6	0.1	0.6	-0.1	-0.1	0.6

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	-6.4	2.9	-1.9	-0.6	0.7	0.5
Other changes in financial assets (F)	1.4	-5.9	0.7	-0.5	-0.1	1.2	1.5
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.3	0.3	-0.2	0.1	0.2	0.5
Currency and deposits (F2)	0.4	0.1	0.0	0.0	0.1	-0.1	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	0.1	0.0	0.0	0.1	-0.1	0.2
Debt securities (F3)	-0.4	-4.4	0.3	-0.4	-0.3	1.1	0.1
Short-term debt securities (F3.S)	0.1	-0.5	0.0	-0.4	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-4.0	0.3	0.0	-0.3	1.1	0.1
Loans (F4)	-0.6	-0.8	-0.2	0.0	-0.1	-0.4	0.0
Short-term loans (F4.S)	-0.1	0.0	0.2	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	-0.4	-0.8	-0.4	0.0	-0.1	-0.3	0.0
Equity and investment fund shares (F5)	1.6	-1.3	0.3	0.1	0.1	0.4	0.8
Listed shares (F511)	0.8	-0.8	0.2	0.2	0.0	0.2	0.4
Unlisted shares and other equity (F51M)	0.1	0.0	-0.1	-0.2	0.0	0.0	0.0
Investment fund shares (F52)	0.7	-0.5	0.2	0.2	0.1	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.4	0.5	-2.3	1.5	0.5	0.6	1.0
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)	0.5	0.3	-0.2	0.0	-0.2	-0.3	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.3	-0.2	0.0	-0.2	-0.3	0.2
Debt securities (F3)	0.4	0.1	-0.1	0.0	-0.1	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.0	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.1	0.3	-0.1	0.1	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.1	0.3	-0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	-1.8	1.5	0.6	0.9	0.9
Listed shares (F511)	0.7	0.1	-1.1	0.1	0.1	-0.2	0.0
Unlisted shares and other equity (F51M)	-0.8	-0.1	-0.7	1.4	0.5	1.0	0.8
Investment fund shares (F52)	0.2	-0.1	0.0	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-6.9	-10.2	-6.0	-9.8	-10.4	-9.0	-8.3
Financial assets (F)	253.7	281.5	288.5	284.0	291.9	311.2	310.5
Monetary gold and special drawing rights (SDRs) (F1)	7.7	8.0	8.3	8.1	8.2	8.4	8.9
Currency and deposits (F2)	79.1	101.0	92.4	77.7	75.8	81.9	75.1
Currency (F21)	9.2	5.2	3.3	3.1	3.3	3.5	3.3
Deposits (F2M)	69.9	95.8	89.2	74.6	72.5	78.5	71.8
Debt securities (F3)	57.5	50.9	63.1	69.8	76.0	84.6	86.9
Short-term debt securities (F3.S)	1.9	6.7	21.3	28.4	34.1	38.8	29.8
Long-term debt securities (F3.L)	55.6	44.1	41.9	41.5	41.9	45.8	57.1
Loans (F4)	85.9	96.8	99.2	102.1	105.4	108.6	111.4
Short-term loans (F4.S)	17.3	20.0	20.8	20.5	21.1	21.5	22.1
Long-term loans (F4.L)	68.6	76.8	78.4	81.6	84.3	87.0	89.3
Equity and investment fund shares (F5)	16.3	16.9	17.2	17.5	17.9	18.5	19.0
Listed shares (F511)	4.9	5.1	4.9	5.0	5.1	5.3	5.8
Unlisted shares and other equity (F51M)	5.6	6.3	6.4	6.4	6.4	6.5	6.4
Investment fund shares (F52)	5.9	5.5	6.0	6.1	6.4	6.7	6.8
Insurance, pension and standardised guarantees (F6)	0.2	0.3	0.4	0.2	0.2	0.2	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.4	0.2	0.2	0.2	0.4
Financial derivatives (F7)	0.2	0.5	0.5	0.5	0.5	0.3	0.3
Other accounts receivable (F8)	6.8	7.2	7.3	8.1	7.9	8.6	8.4
Liabilities (F)	260.6	291.7	294.5	293.8	302.3	320.2	318.8
Monetary gold and SDRs (F1)	3.6	3.6	3.6	3.5	3.6	3.5	3.5
Currency and deposits (F2)	171.7	196.1	198.1	193.0	198.5	212.0	207.0
Currency (F21)	24.7	27.4	26.4	27.2	28.4	29.5	28.9
Deposits (F2M)	147.0	168.7	171.7	165.8	170.1	182.5	178.1
Debt securities (F3)	1.7	2.0	2.1	2.1	2.2	2.0	1.9
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.0	0.0
Long-term debt securities (F3.L)	1.7	2.0	2.0	2.0	2.2	2.0	1.9
Loans (F4)	12.3	15.0	16.7	16.9	17.9	19.1	19.9
Short-term loans (F4.S)	1.6	1.8	1.8	1.9	2.1	2.2	2.3
Long-term loans (F4.L)	10.7	13.2	14.9	15.0	15.8	16.9	17.5
Equity and investment fund shares (F5)	37.5	39.9	38.3	41.0	42.6	44.6	45.7
Listed shares (F511)	6.6	6.6	5.7	5.8	6.0	5.5	5.4
Unlisted shares and other equity (F51M)	28.2	30.5	29.8	32.3	33.7	35.9	37.0
Investment fund shares (F52)	2.8	2.8	2.8	2.9	2.9	3.2	3.3
Insurance, pension and standardised guarantees (F6)	27.1	26.5	27.0	27.9	28.3	30.1	31.1
Life insurance (F62)	2.0	2.0	2.0	2.0	2.0	2.2	2.3
Pension schemes (F6M)	19.4	19.3	20.3	21.2	21.5	23.1	24.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.7	5.2	4.7	4.7	4.8	4.8	4.7
Financial derivatives (F7)	0.2	0.5	0.5	0.6	0.5	0.4	0.3
Other accounts payable (F8)	6.5	8.2	8.3	8.8	8.7	8.6	9.2

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.2	0.3	1.4	-1.0	0.8	1.2	1.2
Transactions in assets (F)	17.7	27.8	4.9	-6.2	7.6	16.1	-2.8
Monetary gold and special drawing rights (SDRs) (F1)	2.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.5	21.4	-8.7	-14.9	-0.7	5.7	-7.0
Currency (F21)	0.2	-4.1	-1.9	-0.2	0.3	0.2	-0.1
Deposits (F2M)	8.3	25.5	-6.9	-14.7	-1.0	5.5	-6.8
Debt securities (F3)	0.5	-4.1	11.5	5.8	5.4	7.0	1.4
Short-term debt securities (F3.S)	-9.5	5.7	14.4	6.8	5.5	4.8	-9.0
Long-term debt securities (F3.L)	10.0	-9.8	-2.9	-1.0	-0.1	2.2	10.4
Loans (F4)	6.4	10.1	2.0	2.9	2.8	3.1	2.6
Short-term loans (F4.S)	0.9	2.4	0.4	-0.1	0.5	0.5	0.7
Long-term loans (F4.L)	5.5	7.8	1.6	3.0	2.3	2.6	1.9
Equity and investment fund shares (F5)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	-0.1	0.0	-0.1	0.0
Other accounts receivable (F8)	0.2	0.4	0.1	0.1	0.1	0.3	0.2
Transactions in liabilities (F)	17.9	27.5	3.4	-5.2	6.7	14.9	-4.0
Monetary gold and SDRs (F1)	2.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.2	24.1	2.2	-5.2	5.7	13.8	-5.1
Currency (F21)	3.5	2.7	-1.0	0.8	1.2	1.0	-0.6
Deposits (F2M)	10.7	21.4	3.2	-6.0	4.5	12.8	-4.5
Debt securities (F3)	0.3	0.1	0.0	0.0	0.0	-0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.3	0.1	0.0	0.0	0.0	-0.2	0.0
Loans (F4)	-0.3	0.8	0.9	-0.2	0.4	0.7	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.3	0.8	0.9	-0.2	0.4	0.7	0.4
Equity and investment fund shares (F5)	1.9	1.9	-0.1	0.8	0.9	0.7	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.9	1.9	-0.1	0.8	0.9	0.7	0.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.1	0.0	0.1	-0.2	0.0	-0.1
Other accounts payable (F8)	-0.1	0.5	0.4	-0.7	0.0	0.0	0.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

BULGARIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.2	-3.5	0.7	-2.0	-0.4	-0.3	-0.4
Other changes in financial assets (F)	0.1	-2.8	0.1	-0.6	0.0	0.1	0.5
Monetary gold and special drawing rights (SDRs) (F1)	0.3	0.3	0.3	-0.2	0.1	0.2	0.5
Currency and deposits (F2)	0.2	0.1	0.0	0.0	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.0	0.0	0.0	-0.1	0.0
Debt securities (F3)	0.0	-2.5	0.1	-0.4	-0.1	0.4	0.0
Short-term debt securities (F3.S)	0.1	-0.5	-0.1	-0.4	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.0	-2.1	0.1	0.0	-0.1	0.4	0.0
Loans (F4)	-0.6	-0.8	-0.2	0.0	-0.1	-0.4	0.0
Short-term loans (F4.S)	-0.2	0.0	0.2	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	-0.4	-0.8	-0.4	0.0	-0.1	-0.3	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	-0.1	0.0
Other accounts receivable (F8)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.2	0.7	-0.6	1.4	0.4	0.4	0.9
Monetary gold and SDRs (F1)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)	0.5	0.3	-0.2	0.0	-0.2	-0.3	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.3	-0.2	0.0	-0.2	-0.3	0.2
Debt securities (F3)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.4	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.4	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.8	0.0	-0.7	1.4	0.6	0.8	0.7
Listed shares (F511)	0.0	0.1	0.0	0.0	0.1	0.1	-0.1
Unlisted shares and other equity (F51M)	-0.8	-0.1	-0.7	1.4	0.5	0.7	0.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

BULGARIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.2	-2.0	0.1	-2.9	-2.5	-1.6	-0.9
Financial assets (F)	201.2	226.2	231.2	224.4	232.0	248.1	245.8
Monetary gold and special drawing rights (SDRs) (F1)	7.7	8.0	8.3	8.1	8.2	8.4	8.9
Currency and deposits (F2)	74.4	95.9	87.1	72.2	71.5	77.2	70.2
Currency (F21)	9.0	5.0	3.1	2.9	3.1	3.3	3.1
Deposits (F2M)	65.4	90.9	84.0	69.4	68.4	73.9	67.1
Debt securities (F3)	41.1	34.5	46.0	51.5	56.7	64.2	65.6
Short-term debt securities (F3.S)	1.4	6.7	21.0	27.4	32.9	37.7	28.7
Long-term debt securities (F3.L)	39.7	27.8	25.0	24.1	23.8	26.5	36.9
Loans (F4)	74.7	84.0	85.8	88.7	91.4	94.1	96.7
Short-term loans (F4.S)	15.1	17.5	18.1	17.9	18.4	18.8	19.5
Long-term loans (F4.L)	59.6	66.6	67.8	70.8	73.0	75.3	77.2
Equity and investment fund shares (F5)	1.3	1.3	1.3	1.3	1.3	1.4	1.3
Listed shares (F511)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Unlisted shares and other equity (F51M)	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Investment fund shares (F52)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.2	0.5	0.5	0.4	0.5	0.3	0.3
Other accounts receivable (F8)	1.7	2.0	2.1	2.2	2.3	2.6	2.8
Liabilities (F)	200.0	228.2	231.0	227.3	234.4	249.8	246.7
Monetary gold and SDRs (F1)	3.6	3.6	3.6	3.5	3.6	3.5	3.5
Currency and deposits (F2)	171.7	196.1	198.1	193.0	198.5	212.0	207.0
Currency (F21)	24.7	27.4	26.4	27.2	28.4	29.5	28.9
Deposits (F2M)	147.0	168.7	171.7	165.8	170.1	182.5	178.1
Debt securities (F3)	0.7	0.8	0.7	0.7	0.7	0.5	0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.7	0.8	0.7	0.7	0.7	0.5	0.5
Loans (F4)	2.3	3.1	4.4	4.2	4.5	5.2	5.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	2.3	3.1	4.4	4.2	4.5	5.2	5.6
Equity and investment fund shares (F5)	19.7	21.7	20.9	23.1	24.6	26.0	27.3
Listed shares (F511)	0.8	1.0	1.0	1.0	1.0	1.1	1.1
Unlisted shares and other equity (F51M)	18.9	20.7	20.0	22.2	23.5	24.9	26.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.5	0.5	0.6	0.4	0.3	0.3
Other accounts payable (F8)	1.9	2.5	2.8	2.1	2.1	2.2	2.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

BULGARIA

Institutional sectors

3.3.2 Non-MMF investment funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	0.0	0.1	0.0	0.0	0.0	0.0
Transactions in assets (F)	0.7	0.1	0.1	0.0	0.1	0.2	0.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.7	0.2	0.2	0.0	0.1	0.1	0.0
Listed shares (F511)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.2	0.0	0.0	0.2	0.0
Investment fund shares (F52)	0.7	0.1	0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	0.8	0.2	0.0	0.0	0.1	0.2	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	0.2	0.0	0.0	0.1	0.2	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.8	0.2	0.0	0.0	0.1	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	-0.1	0.0	0.0	-0.1	0.0
Other changes in financial assets (F)	0.2	-0.1	-0.1	0.0	0.0	0.0	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	0.0	-0.1	0.0	0.0	-0.1	0.1
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	-0.1	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.2	-0.1	0.0	0.1	0.0	0.1	0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.2	-0.1	0.0	0.1	0.0	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	-0.1	0.0	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.2	-0.2
Financial assets (F)	2.7	2.7	2.7	2.8	2.8	3.0	3.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Debt securities (F3)	0.6	0.6	0.5	0.5	0.5	0.6	0.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.6	0.5	0.5	0.5	0.5	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.8	2.0	2.1	2.1	2.1	2.2	2.4
Listed shares (F511)	0.8	0.9	0.9	0.9	0.9	1.0	1.0
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Investment fund shares (F52)	0.9	1.0	1.1	1.1	1.1	1.1	1.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities (F)	2.8	2.8	2.8	2.9	2.9	3.2	3.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.8	2.8	2.8	2.9	2.9	3.2	3.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.8	2.8	2.8	2.9	2.9	3.2	3.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.3	-0.8	-0.2	0.0	-1.0	0.4	-0.7
Transactions in assets (F)	1.2	2.9	0.4	1.7	-0.3	0.7	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.2	0.1	0.0	0.7	-0.8	0.1	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.2	0.1	0.0	0.7	-0.8	0.1	-0.2
Debt securities (F3)	0.0	0.0	0.1	0.0	0.0	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.3	1.8	0.4	0.2	0.6	0.4	0.3
Short-term loans (F4.S)	0.6	0.3	0.0	0.0	0.1	0.1	-0.1
Long-term loans (F4.L)	0.7	1.5	0.4	0.1	0.5	0.4	0.4
Equity and investment fund shares (F5)	-0.3	0.7	0.0	0.3	0.0	0.0	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.3	0.7	0.0	0.3	0.0	-0.1	-0.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.4	0.2	0.0	0.5	-0.1	0.1	0.0
Transactions in liabilities (F)	1.5	3.6	0.6	1.7	0.7	0.2	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.3	0.1	0.0	0.0	0.2	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-0.3	0.1	0.0	0.0	0.2	0.0	0.0
Loans (F4)	1.4	2.0	0.5	0.5	0.6	0.5	0.4
Short-term loans (F4.S)	0.3	0.4	0.0	0.1	0.3	0.1	0.2
Long-term loans (F4.L)	1.1	1.6	0.5	0.4	0.3	0.5	0.2
Equity and investment fund shares (F5)	-0.2	0.4	0.2	0.2	-0.1	0.1	-0.3
Listed shares (F511)	0.1	-0.1	0.3	0.0	0.0	-0.3	-0.1
Unlisted shares and other equity (F51M)	-0.3	0.4	0.0	0.2	-0.1	0.4	-0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.6	1.1	-0.2	1.1	0.0	-0.3	0.6

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

BULGARIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.7	0.1	1.2	-0.2	0.0	0.1	0.3
Other changes in financial assets (F)	0.3	0.1	0.1	-0.2	0.0	0.1	0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.1	0.1	0.0	0.0	0.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.1	0.1	0.0	0.0	0.0	0.2
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.0	-0.2	0.0	0.1	0.1
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	-0.2	0.0	0.1	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.0	-0.1	-1.1	0.0	0.1	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.4	0.1	0.0	0.0	-0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	0.0	0.0	0.0	0.0	0.0	-0.1
Loans (F4)	0.0	-0.1	0.0	-0.1	0.1	0.0	0.0
Short-term loans (F4.S)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	-0.1	0.1	0.0	0.0
Equity and investment fund shares (F5)	0.7	-0.1	-1.1	0.1	0.1	0.1	0.1
Listed shares (F511)	0.7	-0.1	-1.1	0.1	0.1	-0.3	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.4	0.0
Investment fund shares (F52)	0.2	-0.1	0.0	0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

BULGARIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5.3	-5.9	-4.8	-5.0	-6.1	-5.6	-5.9
Financial assets (F)	21.5	24.4	24.9	26.4	26.2	26.9	27.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.1	2.2	2.3	3.0	2.2	2.4	2.4
Currency (F21)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Deposits (F2M)	1.9	2.1	2.1	2.9	2.1	2.2	2.2
Debt securities (F3)	0.5	0.5	0.5	0.5	0.5	0.6	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.2
Long-term debt securities (F3.L)	0.5	0.4	0.5	0.5	0.4	0.5	0.5
Loans (F4)	10.6	12.3	12.7	12.9	13.5	14.0	14.3
Short-term loans (F4.S)	2.0	2.2	2.3	2.3	2.4	2.5	2.4
Long-term loans (F4.L)	8.6	10.1	10.5	10.6	11.1	11.5	11.9
Equity and investment fund shares (F5)	4.7	5.4	5.5	5.5	5.6	5.6	5.7
Listed shares (F511)	0.3	0.3	0.3	0.3	0.3	0.4	0.5
Unlisted shares and other equity (F51M)	4.4	5.1	5.0	5.1	5.1	5.2	5.0
Investment fund shares (F52)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.6	3.8	3.8	4.3	4.2	4.2	4.3
Liabilities (F)	26.7	30.3	29.7	31.5	32.2	32.5	33.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.1	1.3	1.3	1.3	1.5	1.5	1.4
Short-term debt securities (F3.S)	0.0	0.1	0.1	0.1	0.1	0.0	0.0
Long-term debt securities (F3.L)	1.1	1.2	1.3	1.3	1.4	1.5	1.4
Loans (F4)	9.8	11.7	12.2	12.6	13.2	13.7	14.1
Short-term loans (F4.S)	1.5	1.7	1.7	1.8	2.0	2.1	2.2
Long-term loans (F4.L)	8.3	10.0	10.5	10.8	11.2	11.6	11.9
Equity and investment fund shares (F5)	12.5	12.7	11.8	12.1	12.0	12.2	12.0
Listed shares (F511)	5.7	5.5	4.7	4.8	4.9	4.3	4.3
Unlisted shares and other equity (F51M)	6.8	7.2	7.1	7.3	7.1	7.9	7.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	3.4	4.5	4.4	5.5	5.5	5.1	5.7

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

BULGARIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.7	3.6	-0.2	-0.8	0.2	-0.9	-0.3
Transactions in assets (F)	2.3	2.9	0.9	0.4	0.6	1.2	0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.3	0.3	-0.6	-0.4	0.4	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.3	0.3	-0.6	-0.4	0.4	0.2
Debt securities (F3)	0.8	1.9	0.5	1.2	1.1	0.5	0.7
Short-term debt securities (F3.S)	0.3	-0.4	0.1	0.6	0.3	-0.1	0.0
Long-term debt securities (F3.L)	0.5	2.3	0.3	0.6	0.8	0.5	0.7
Loans (F4)	0.0	-0.2	0.2	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.2	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.8	1.0	-0.1	-0.1	0.2	0.1	-0.2
Listed shares (F511)	0.6	0.9	-0.3	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.2	0.1	0.2	-0.1	0.1	0.1	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	-0.1	0.0	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	-0.1	0.0	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	-0.2	0.0	0.1	-0.2	0.3	-0.4
Transactions in liabilities (F)	3.0	-0.7	1.0	1.2	0.5	2.1	0.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.1	0.2	0.2	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.1	0.2	0.2	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.2	-0.7	1.0	0.9	0.4	1.8	1.0
Life insurance (F62)	0.3	-0.1	0.0	0.0	0.0	0.2	0.1
Pension schemes (F6M)	2.3	-0.1	1.0	0.9	0.3	1.6	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	-0.5	0.0	0.0	0.1	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.0	-0.1	0.1	-0.1	0.2	-0.3

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.5	-3.1	1.1	0.3	-0.1	1.0	0.6
Other changes in financial assets (F)	0.8	-3.1	0.6	0.3	-0.1	1.0	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.5	-1.8	0.3	0.0	-0.2	0.7	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	-1.8	0.2	0.0	-0.2	0.7	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	-1.3	0.4	0.3	0.1	0.4	0.6
Listed shares (F511)	0.6	-0.8	0.2	0.1	0.0	0.1	0.3
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.7	-0.5	0.2	0.1	0.1	0.2	0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	0.0	-0.5	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.7	-2.2	-1.3	-1.8	-1.8	-1.6	-1.3
Financial assets (F)	28.4	28.2	29.7	30.4	30.9	33.1	34.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.4	2.7	2.9	2.3	2.0	2.3	2.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.4	2.6	2.9	2.3	1.9	2.3	2.4
Debt securities (F3)	15.3	15.4	16.1	17.3	18.1	19.3	20.0
Short-term debt securities (F3.S)	0.5	0.0	0.2	0.8	1.1	0.9	0.9
Long-term debt securities (F3.L)	14.8	15.3	15.9	16.5	17.1	18.3	19.1
Loans (F4)	0.7	0.4	0.6	0.5	0.5	0.5	0.4
Short-term loans (F4.S)	0.3	0.3	0.4	0.3	0.3	0.3	0.3
Long-term loans (F4.L)	0.4	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	8.5	8.2	8.4	8.6	8.8	9.3	9.7
Listed shares (F511)	3.5	3.6	3.4	3.6	3.6	3.7	4.0
Unlisted shares and other equity (F51M)	0.2	0.2	0.3	0.3	0.3	0.2	0.3
Investment fund shares (F52)	4.7	4.3	4.7	4.8	5.0	5.3	5.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.2	0.1	0.1	0.1	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.2	0.1	0.1	0.1	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.6	1.4	1.5	1.6	1.5	1.7	1.3
Liabilities (F)	31.1	30.4	31.0	32.2	32.7	34.8	35.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.1	0.1	0.1	0.1	0.2	0.1
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.6	2.6	2.7	2.9	3.1	3.2	3.2
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	2.5	2.5	2.7	2.8	3.0	3.1	3.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	27.1	26.5	27.0	27.9	28.3	30.1	31.1
Life insurance (F62)	2.0	2.0	2.0	2.0	2.0	2.2	2.3
Pension schemes (F6M)	19.4	19.3	20.3	21.2	21.5	23.1	24.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.7	5.2	4.7	4.7	4.8	4.8	4.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts payable (F8)	1.2	1.2	1.1	1.2	1.1	1.3	1.1

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.1	1.1	0.4	-0.5	-0.1	0.0	0.1
Transactions in assets (F)	0.9	0.7	0.4	-0.2	0.1	0.5	-0.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.2	0.1	-0.1	0.1	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.2	0.1	-0.1	0.1	0.0	0.0
Debt securities (F3)	0.1	0.6	-0.1	0.0	0.1	0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.6	-0.1	0.0	0.1	0.2	0.1
Loans (F4)	0.0	-0.2	0.2	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.2	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	0.3	0.1	0.1	0.1	0.1	-0.1
Listed shares (F511)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.3	0.3	0.1	0.1	0.1	0.1	-0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	-0.1	0.0	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	-0.1	0.0	0.0	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	-0.2	0.0	0.1	-0.1	0.3	-0.4
Transactions in liabilities (F)	0.8	-0.4	0.0	0.3	0.2	0.5	-0.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	0.0	0.1	0.2	0.2	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.1	0.0	0.1	0.2	0.2	0.1	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.9	-0.6	0.0	0.0	0.1	0.2	-0.1
Life insurance (F62)	0.3	-0.1	0.0	0.0	0.0	0.2	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	-0.5	0.0	0.0	0.1	0.1	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.3	0.2	-0.1	0.1	-0.1	0.2	-0.3

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.4	-0.6	0.8	0.0	0.0	0.2	0.1
Other changes in financial assets (F)	-0.1	-0.6	0.3	0.0	0.0	0.2	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.2	-0.5	0.2	0.0	-0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-0.1	-0.5	0.1	0.0	-0.1	0.2	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.1	-0.1	0.1	0.0	0.1	0.1	0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.1	0.0	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.3	0.0	-0.5	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.5	-2.0	-0.9	-1.4	-1.4	-1.2	-0.9
Financial assets (F)	9.0	9.0	9.7	9.6	9.7	10.4	10.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.7	0.8	0.7	0.8	0.8	0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.7	0.8	0.7	0.8	0.8	0.8
Debt securities (F3)	4.5	4.6	4.7	4.7	4.7	5.0	5.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Long-term debt securities (F3.L)	4.5	4.6	4.6	4.6	4.6	5.0	5.1
Loans (F4)	0.6	0.3	0.5	0.4	0.3	0.4	0.3
Short-term loans (F4.S)	0.1	0.1	0.3	0.2	0.2	0.2	0.2
Long-term loans (F4.L)	0.4	0.2	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares (F5)	1.8	1.9	2.1	2.2	2.4	2.5	2.6
Listed shares (F511)	0.2	0.1	0.1	0.1	0.1	0.1	0.2
Unlisted shares and other equity (F51M)	0.2	0.2	0.3	0.3	0.3	0.2	0.3
Investment fund shares (F52)	1.4	1.5	1.7	1.8	2.0	2.2	2.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.1	0.1	0.1	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.1	0.1	0.1	0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.6	1.4	1.4	1.5	1.4	1.6	1.3
Liabilities (F)	11.5	11.1	10.6	10.9	11.1	11.6	11.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.6	2.6	2.7	2.9	3.1	3.2	3.2
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	2.5	2.5	2.7	2.8	3.0	3.1	3.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	7.8	7.2	6.7	6.7	6.8	7.0	7.0
Life insurance (F62)	2.0	2.0	2.0	2.0	2.0	2.2	2.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.7	5.2	4.7	4.7	4.8	4.8	4.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.0	1.1	1.0	1.2	1.1	1.2	1.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.7	2.5	-0.5	-0.3	0.2	-0.9	-0.5
Transactions in assets (F)	1.5	2.2	0.5	0.6	0.5	0.7	0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	0.1	0.2	-0.5	-0.5	0.3	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	0.1	0.2	-0.5	-0.5	0.3	0.1
Debt securities (F3)	0.7	1.3	0.5	1.2	1.0	0.3	0.6
Short-term debt securities (F3.S)	0.3	-0.4	0.1	0.6	0.2	-0.1	0.0
Long-term debt securities (F3.L)	0.3	1.7	0.4	0.6	0.7	0.4	0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.8	-0.2	-0.2	0.1	0.0	-0.1
Listed shares (F511)	0.6	1.0	-0.3	0.0	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.1	-0.2	0.1	-0.2	0.1	0.0	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in liabilities (F)	2.2	-0.3	1.0	0.9	0.3	1.6	1.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2.3	-0.1	1.0	0.9	0.3	1.6	1.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	2.3	-0.1	1.0	0.9	0.3	1.6	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.9	-2.4	0.3	0.2	-0.1	0.8	0.5
Other changes in financial assets (F)	0.9	-2.4	0.3	0.2	-0.1	0.8	0.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.3	-1.3	0.1	0.0	-0.1	0.5	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-1.3	0.1	0.0	-0.1	0.5	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.2	-1.2	0.2	0.2	0.0	0.3	0.5
Listed shares (F511)	0.6	-0.8	0.2	0.1	0.0	0.1	0.3
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.6	-0.3	0.1	0.1	0.0	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-0.2	-0.2	-0.4	-0.4	-0.4	-0.4	-0.4
Financial assets (F)	19.4	19.2	20.0	20.8	21.2	22.7	23.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.8	1.9	2.1	1.6	1.2	1.5	1.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.8	1.9	2.1	1.6	1.2	1.5	1.6
Debt securities (F3)	10.8	10.7	11.4	12.6	13.4	14.2	14.9
Short-term debt securities (F3.S)	0.5	0.0	0.1	0.8	1.0	0.9	0.8
Long-term debt securities (F3.L)	10.3	10.7	11.3	11.8	12.4	13.4	14.0
Loans (F4)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.7	6.3	6.3	6.4	6.4	6.7	7.1
Listed shares (F511)	3.3	3.5	3.3	3.4	3.4	3.6	3.9
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	3.3	2.8	3.0	3.0	3.0	3.2	3.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.1	0.1	0.1	0.1	0.1
Liabilities (F)	19.6	19.3	20.4	21.3	21.6	23.1	24.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	19.4	19.3	20.3	21.2	21.5	23.1	24.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	19.4	19.3	20.3	21.2	21.5	23.1	24.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	0.0	0.1	0.1	0.1	0.1	0.1

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-5.5	-4.9	-0.2	-0.6	-0.7	-1.9	-1.6
Transactions in assets (F)	2.3	3.8	-0.6	-0.4	-1.6	4.1	-2.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.3	2.9	1.6	0.7	-1.7	-0.1	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	2.9	1.6	0.7	-1.7	-0.1	-0.5
Debt securities (F3)	0.0	0.1	0.4	-0.3	-0.1	0.1	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.5	-0.4	-0.2	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	-0.1	0.0	0.0	0.1	-0.1
Loans (F4)	0.1	-0.3	0.0	0.0	0.1	0.6	-0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.1	0.2	-0.1
Long-term loans (F4.L)	0.1	-0.2	0.0	0.0	0.0	0.4	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.1	0.0	0.0	0.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.9	1.1	-2.7	-0.8	0.1	3.4	-1.4
Transactions in liabilities (F)	7.8	8.7	-0.4	0.2	-0.9	6.1	-0.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2.9	4.1	0.6	0.2	-0.5	4.6	-0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.9	4.1	0.6	0.2	-0.5	4.6	-0.3
Loans (F4)	0.8	0.4	0.0	-0.2	0.1	0.0	-0.3
Short-term loans (F4.S)	0.1	-0.1	0.0	0.0	0.1	0.2	-0.1
Long-term loans (F4.L)	0.7	0.5	0.0	-0.2	0.0	-0.2	-0.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.0	4.2	-1.0	0.2	-0.5	1.5	-0.1

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.9	3.7	0.5	0.1	1.0	-0.5	0.7
Other changes in financial assets (F)	0.1	0.2	0.4	0.1	0.6	0.6	0.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.1	-0.1	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.1	0.1	0.5	0.1	0.6	0.8	0.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	0.1	0.5	0.1	0.6	0.8	0.9
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	0.1	0.0	0.0	0.0	-0.1	0.0
Other changes in liabilities (F)	-0.8	-3.5	-0.1	0.0	-0.3	1.2	0.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-0.8	-3.4	-0.1	0.0	-0.3	1.2	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.8	-3.4	-0.1	0.0	-0.3	1.2	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-7.1	-8.3	-8.0	-8.4	-8.1	-10.6	-11.5
Financial assets (F)	42.8	46.9	46.7	46.4	45.5	50.3	49.0
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	14.2	17.1	18.7	19.4	17.8	17.6	17.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.2	17.0	18.7	19.4	17.8	17.6	17.1
Debt securities (F3)	0.8	0.9	1.3	0.9	0.8	0.9	0.7
Short-term debt securities (F3.S)	0.0	0.0	0.5	0.2	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.8	0.9	0.7	0.7	0.8	0.9	0.7
Loans (F4)	2.3	2.1	2.0	2.1	2.2	2.8	2.6
Short-term loans (F4.S)	0.2	0.2	0.2	0.2	0.3	0.5	0.3
Long-term loans (F4.L)	2.1	1.9	1.9	1.9	1.9	2.3	2.3
Equity and investment fund shares (F5)	9.9	10.1	10.6	10.7	11.3	12.2	13.1
Listed shares (F511)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Unlisted shares and other equity (F51M)	9.7	9.8	10.4	10.5	11.1	11.9	12.7
Investment fund shares (F52)	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	15.6	16.8	14.1	13.2	13.4	16.7	15.3
Liabilities (F)	49.9	55.2	54.7	54.8	53.6	60.8	60.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	28.3	29.0	29.4	29.6	28.7	34.5	34.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	28.3	29.0	29.4	29.6	28.7	34.5	34.5
Loans (F4)	7.7	8.1	8.1	7.9	8.0	8.0	7.8
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.1	0.3	0.2
Long-term loans (F4.L)	7.6	8.1	8.1	7.9	7.9	7.7	7.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts payable (F8)	13.7	17.9	16.9	17.1	16.6	18.1	18.0

Sources: National statistical authorities.

BULGARIA

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	44.2	12.4	0.8	2.9	0.6	3.3	1.3
Transactions in assets (F)	48.2	17.8	1.9	4.3	2.4	5.5	2.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.3	5.8	0.7	2.6	1.5	3.7	1.5
Currency (F21)	0.2	0.2	0.0	0.1	0.1	0.1	0.0
Deposits (F2M)	5.1	5.6	0.8	2.6	1.4	3.6	1.5
Debt securities (F3)	0.0	0.0	0.1	0.4	0.2	0.2	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.3	0.1	0.1	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.1	0.1	0.1	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	38.8	10.5	0.1	0.0	0.2	0.1	0.1
Listed shares (F511)	0.2	0.0	0.1	-0.1	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	37.8	10.4	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.8	0.1	0.0	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	2.7	-0.7	1.0	1.0	0.3	1.8	0.9
Life insurance (F62)	0.3	-0.1	0.0	0.1	0.0	0.2	0.1
Pension schemes (F6M)	2.3	-0.1	1.0	0.9	0.3	1.6	1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	-0.5	0.0	0.0	0.0	0.0	-0.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.4	2.2	0.0	0.3	0.2	-0.2	0.3
Transactions in liabilities (F)	4.0	5.4	1.1	1.4	1.8	2.2	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	4.1	5.0	1.2	1.4	1.8	1.8	1.9
Short-term loans (F4.S)	0.2	0.2	0.0	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	4.0	4.7	1.2	1.4	1.7	1.8	1.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.2	0.4	-0.1	0.0	0.0	0.5	-0.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

BULGARIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	4.7	5.8	0.1	0.2	0.6	0.2	0.4
Other changes in financial assets (F)	4.4	5.4	0.0	0.2	0.5	0.1	0.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.4	-0.2	0.0	0.2	-0.2	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.4	-0.2	0.0	0.2	-0.2	0.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.8	5.0	0.2	0.1	0.3	0.2	0.4
Listed shares (F511)	0.8	0.1	0.1	0.1	0.3	0.1	0.3
Unlisted shares and other equity (F51M)	2.9	5.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.3	0.0	0.0	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-0.3	-0.4	0.0	0.0	0.0	-0.1	-0.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.3	-0.4	0.0	0.0	0.0	-0.1	-0.1
Short-term loans (F4.S)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	-0.3	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

BULGARIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	193.8	212.0	212.9	216.0	217.1	220.7	222.4
Financial assets (F)	234.7	257.9	259.8	264.3	267.2	272.8	276.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	69.3	75.4	76.0	78.6	80.3	83.8	85.3
Currency (F21)	1.7	1.8	1.8	1.9	1.9	2.0	2.0
Deposits (F2M)	67.6	73.5	74.2	76.7	78.4	81.8	83.3
Debt securities (F3)	0.4	0.4	0.5	1.0	1.2	1.4	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.1	0.4	0.5	0.7	0.6
Long-term debt securities (F3.L)	0.4	0.4	0.5	0.6	0.7	0.8	0.8
Loans (F4)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Equity and investment fund shares (F5)	125.5	141.1	141.3	141.4	141.9	142.2	142.8
Listed shares (F511)	4.0	4.1	4.3	4.3	4.7	4.8	5.3
Unlisted shares and other equity (F51M)	119.2	134.9	134.9	134.9	134.9	134.9	134.9
Investment fund shares (F52)	2.2	2.1	2.1	2.2	2.3	2.5	2.6
Insurance, pension and standardised guarantees (F6)	23.8	23.1	24.0	25.0	25.3	27.1	28.0
Life insurance (F62)	2.0	2.0	1.9	2.0	2.0	2.2	2.3
Pension schemes (F6M)	19.4	19.3	20.3	21.2	21.5	23.1	24.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	1.8	1.8	1.8	1.9	1.9	1.7
Financial derivatives (F7)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	15.1	17.4	17.3	17.6	17.8	17.7	18.0
Liabilities (F)	40.9	45.9	46.9	48.3	50.0	52.1	53.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	33.1	37.7	38.9	40.2	42.0	43.6	45.4
Short-term loans (F4.S)	2.0	2.2	2.2	2.2	2.3	2.3	2.3
Long-term loans (F4.L)	31.1	35.5	36.7	38.0	39.7	41.3	43.2
Equity and investment fund shares (F5)	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	7.0	7.5	7.4	7.3	7.3	7.8	7.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

BULGARIA

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-5.4	-4.5	1.5	-1.3	-0.4	-1.8	1.4
Transactions in assets (F)	8.8	15.6	5.2	0.1	2.6	4.3	-0.1
Monetary gold and special drawing rights (SDRs) (F1)	2.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.3	2.0	-0.6	0.3	0.3	0.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	2.0	-0.6	0.3	0.3	0.2	-0.1
Debt securities (F3)	0.6	2.2	1.7	-0.2	-0.6	2.7	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	2.2	1.7	-0.2	-0.6	2.7	-0.5
Loans (F4)	0.3	1.3	1.2	-1.3	0.1	0.6	-0.2
Short-term loans (F4.S)	-0.4	0.2	0.1	-0.1	0.1	-0.1	0.0
Long-term loans (F4.L)	0.7	1.1	1.1	-1.2	0.0	0.7	-0.2
Equity and investment fund shares (F5)	4.1	4.8	2.2	1.7	2.5	1.2	0.6
Listed shares (F511)	-0.5	0.5	0.0	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4.5	4.2	2.2	1.7	2.4	1.2	0.6
Investment fund shares (F52)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.3	0.3	-0.1	0.1	0.0	0.0	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	-0.1	0.1	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	0.1	-0.2	0.0	0.0
Other accounts receivable (F8)	0.3	4.9	0.7	-0.5	0.6	-0.4	0.1
Transactions in liabilities (F)	14.2	20.1	3.6	1.4	3.0	6.0	-1.5
Monetary gold and SDRs (F1)	2.1	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	8.1	19.1	-8.3	-5.9	-5.0	-1.7	-1.8
Currency (F21)	-0.2	-4.3	-1.3	-0.2	0.0	-0.1	0.1
Deposits (F2M)	8.3	23.4	-6.9	-5.8	-5.0	-1.6	-1.9
Debt securities (F3)	-1.1	-3.7	13.8	7.0	6.3	6.3	2.0
Short-term debt securities (F3.S)	-9.2	5.4	15.3	7.6	5.7	5.0	-8.9
Long-term debt securities (F3.L)	8.1	-9.2	-1.5	-0.6	0.6	1.3	10.8
Loans (F4)	0.4	1.0	0.5	0.1	0.4	-0.2	-0.9
Short-term loans (F4.S)	0.0	0.1	0.3	-0.1	0.1	0.1	-0.1
Long-term loans (F4.L)	0.5	0.9	0.2	0.2	0.3	-0.3	-0.7
Equity and investment fund shares (F5)	3.0	2.2	0.2	0.2	0.6	0.2	0.0
Listed shares (F511)	0.9	1.2	-0.2	-0.1	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	0.7	0.8	0.2	0.3	0.2	0.0	0.1
Investment fund shares (F52)	1.3	0.3	0.2	0.0	0.3	0.2	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	-0.1	0.0	-0.1	-0.1
Other accounts payable (F8)	1.7	1.4	-2.5	0.1	0.6	1.4	-0.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

BULGARIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.6	2.9	-6.1	1.7	-0.5	-0.2	-1.6
Other changes in financial assets (F)	2.5	-1.7	-5.6	1.2	-0.4	0.3	-1.6
Monetary gold and special drawing rights (SDRs) (F1)	0.1	0.0	0.0	0.0	0.0	-0.1	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	-0.4	0.0	0.0
Debt securities (F3)	-0.3	-1.7	-0.4	0.1	-0.1	0.8	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.3	-1.7	-0.4	0.1	-0.1	0.7	0.1
Loans (F4)	-0.4	-0.7	-1.0	-0.1	0.0	-0.1	-1.6
Short-term loans (F4.S)	-0.2	-0.1	-0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	-0.6	-0.9	-0.1	0.0	0.0	-1.5
Equity and investment fund shares (F5)	2.9	0.7	-3.7	1.3	0.0	0.1	0.0
Listed shares (F511)	1.2	0.0	-2.2	0.0	0.1	-0.3	0.0
Unlisted shares and other equity (F51M)	1.7	0.8	-1.4	1.3	-0.1	0.3	0.0
Investment fund shares (F52)	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	-0.2	0.0	0.0	0.1	-0.4	-0.2
Other changes in liabilities (F)	1.9	-4.6	0.5	-0.5	0.1	0.6	-0.1
Monetary gold and SDRs (F1)	0.2	0.2	0.2	-0.1	0.1	0.1	0.3
Currency and deposits (F2)	0.6	0.3	-0.1	0.0	0.3	-0.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	0.3	-0.1	0.0	0.3	-0.2	0.1
Debt securities (F3)	-0.4	-3.0	0.2	-0.3	-0.2	0.7	-0.1
Short-term debt securities (F3.S)	0.1	-0.6	-0.1	-0.5	0.0	0.0	-0.1
Long-term debt securities (F3.L)	-0.5	-2.4	0.2	0.1	-0.2	0.7	0.0
Loans (F4)	0.1	0.0	-0.3	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	-0.2	0.0	0.0	0.0	-0.1
Long-term loans (F4.L)	0.1	0.0	-0.2	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	1.1	-1.9	0.4	0.1	-0.2	0.4	0.7
Listed shares (F511)	0.6	-1.1	0.3	0.1	-0.1	0.2	0.3
Unlisted shares and other equity (F51M)	-0.1	-0.1	0.0	-0.1	-0.2	-0.1	0.0
Investment fund shares (F52)	0.7	-0.7	0.2	0.1	0.1	0.2	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.2	0.0	0.0	0.0	-0.1	0.0
Other accounts payable (F8)	0.3	-0.4	0.2	-0.1	0.1	-0.3	-1.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

BULGARIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	24.8	23.2	18.7	19.0	18.1	16.2	16.0
Financial assets (F)	164.9	178.8	178.4	179.7	181.9	186.5	184.7
Monetary gold and special drawing rights (SDRs) (F1)	3.6	3.6	3.6	3.5	3.6	3.5	3.5
Currency and deposits (F2)	7.1	9.1	8.5	8.8	8.7	8.8	8.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7.1	9.1	8.5	8.8	8.7	8.8	8.8
Debt securities (F3)	12.7	13.3	14.6	14.4	13.7	17.2	16.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	12.7	13.3	14.6	14.4	13.7	17.2	16.8
Loans (F4)	45.7	46.3	46.5	45.1	45.2	45.7	43.9
Short-term loans (F4.S)	1.0	1.1	1.0	0.9	1.1	1.0	1.0
Long-term loans (F4.L)	44.7	45.2	45.4	44.1	44.1	44.7	42.9
Equity and investment fund shares (F5)	83.2	88.7	87.2	90.2	92.6	93.9	94.6
Listed shares (F511)	3.7	4.2	2.0	2.1	2.2	1.9	1.9
Unlisted shares and other equity (F51M)	79.3	84.3	85.1	88.0	90.3	91.9	92.5
Investment fund shares (F52)	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	1.7	2.0	1.5	1.5	1.6	1.6	1.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	2.0	1.4	1.5	1.5	1.6	1.5
Financial derivatives (F7)	0.2	0.3	0.3	0.4	0.3	0.3	0.2
Other accounts receivable (F8)	10.8	15.6	16.3	15.7	16.3	15.5	15.4
Liabilities (F)	140.1	155.6	159.7	160.7	163.7	170.3	168.7
Monetary gold and SDRs (F1)	6.1	6.3	6.5	6.3	6.4	6.5	6.8
Currency and deposits (F2)	54.1	73.5	65.2	59.3	54.5	52.6	50.9
Currency (F21)	7.5	3.2	1.9	1.7	1.7	1.6	1.7
Deposits (F2M)	46.6	70.3	63.3	57.6	52.8	51.0	49.2
Debt securities (F3)	38.5	31.8	45.7	52.3	58.5	65.5	67.4
Short-term debt securities (F3.S)	1.9	6.7	21.9	29.0	34.7	39.6	30.7
Long-term debt securities (F3.L)	36.6	25.1	23.8	23.3	23.8	25.8	36.7
Loans (F4)	9.2	10.2	10.4	10.5	10.9	10.7	9.9
Short-term loans (F4.S)	0.8	0.9	1.0	0.9	1.0	1.1	0.9
Long-term loans (F4.L)	8.4	9.3	9.4	9.6	9.9	9.6	9.0
Equity and investment fund shares (F5)	15.3	15.7	16.2	16.4	16.9	17.4	18.1
Listed shares (F511)	3.5	3.6	3.7	3.7	3.7	3.9	4.3
Unlisted shares and other equity (F51M)	5.6	6.3	6.5	6.6	6.6	6.5	6.6
Investment fund shares (F52)	6.2	5.7	6.1	6.2	6.6	7.0	7.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.4	0.4	0.4	0.4	0.3	0.2
Other accounts payable (F8)	16.7	17.7	15.4	15.4	16.1	17.3	15.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	-6.47	0.00	-4.54				0.00	-1.93
	Non-financial corporations	-0.58		-0.58				0.00	0.00
	MFIs ¹⁾	-6.84		-4.98				0.00	-1.86
	Non-MMF investment funds	-0.01		-0.01				0.00	0.00
	Other financial institutions ²⁾	-0.18		-0.05				0.00	-0.13
	Insurance corporations and pension funds	0.17		0.17				0.00	0.00
	General government	-0.51		-0.54				0.00	0.03
	Households ³⁾	1.55		1.51				0.00	0.03
	Rest of the world ⁴⁾	-0.06		-0.06				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	227.34	0.00	178.15				0.00	49.19
	Non-financial corporations	46.31		43.06				0.00	3.25
	MFIs ¹⁾	67.07		25.56				0.00	41.51
	Non-MMF investment funds	0.09		0.09				0.00	0.00
	Other financial institutions ²⁾	2.20		1.46				0.00	0.75
	Insurance corporations and pension funds	2.42		2.37				0.00	0.05
	General government	17.14		15.25				0.00	1.89
	Households ³⁾	83.35		81.59				0.00	1.76
	Rest of the world ⁴⁾	8.76		8.76				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.90
	Non-financial corporations	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	MFIs ¹⁾	-9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.02
	Non-MMF investment funds	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	Other financial institutions ²⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Insurance corporations and pension funds	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	30.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.69
	Non-financial corporations	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	MFIs ¹⁾	28.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.71
	Non-MMF investment funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Other financial institutions ²⁾	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	Insurance corporations and pension funds	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	General government	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	Households ³⁾	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	10.76	0.12	0.00	0.00	0.04	0.00	-0.25	0.00	10.85
	Non-financial corporations	0.11	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.12
	MFIs ¹⁾	10.44	0.10	0.00	0.00	0.01	0.00	0.29	0.00	10.04
	Non-MMF investment funds	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.01
	Insurance corporations and pension funds	0.70	0.00	0.00	0.00	0.01	0.00	0.08	0.00	0.60
	General government	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	0.00
	Households ³⁾	0.07	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03
	Rest of the world ⁴⁾	-0.45	0.02	0.00	0.00	0.00	0.00	-0.48	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	76.39	3.31	0.50	0.00	1.44	0.00	34.47	0.00	36.66
	Non-financial corporations	1.00	0.10	0.04	0.00	0.13	0.00	0.04	0.00	0.70
	MFIs ¹⁾	36.91	0.60	0.04	0.00	0.62	0.00	14.95	0.00	20.71
	Non-MMF investment funds	0.59	0.08	0.02	0.00	0.07	0.00	0.02	0.00	0.40
	Other financial institutions ²⁾	0.49	0.06	0.00	0.00	0.02	0.00	0.22	0.00	0.18
	Insurance corporations and pension funds	19.09	0.42	0.13	0.00	0.46	0.00	4.04	0.00	14.05
	General government	0.73	0.03	0.00	0.00	0.00	0.00	0.61	0.00	0.08
	Households ³⁾	0.78	0.03	0.07	0.00	0.04	0.00	0.08	0.00	0.55
	Rest of the world ⁴⁾	16.81	1.98	0.21	0.00	0.10	0.00	14.52	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	0.53	0.65		0.00	0.17	-0.02	-0.09	-0.04	-0.14
	Non-financial corporations	0.03	0.00		0.00	0.13	0.00	0.00	0.00	-0.10
	MFIs ¹⁾	0.70	0.64		0.00	0.04	0.00	0.00	0.02	0.00
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-0.06	-0.01		0.00	0.00	0.00	0.00	-0.06	0.00
	Insurance corporations and pension funds	-0.03	0.03		0.00	0.00	0.00	0.00	0.00	-0.05
	General government	-0.12	-0.03		0.00	0.00	0.00	-0.09	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	0.01								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	25.55	19.86		0.00	2.24	0.09	0.23	2.26	0.87
	Non-financial corporations	2.04	0.15		0.00	1.07	0.00	0.00	0.09	0.73
	MFIs ¹⁾	19.46	16.83		0.00	1.00	0.01	0.13	1.48	0.01
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2.41	1.67		0.00	0.04	0.02	0.00	0.67	0.01
	Insurance corporations and pension funds	0.28	0.10		0.00	0.13	0.00	0.00	0.00	0.05
	General government	0.33	0.21		0.00	0.00	0.00	0.09	0.03	0.00
	Households ³⁾	0.06	0.00		0.00	0.00	0.00	0.00	0.00	0.06
	Rest of the world ⁴⁾	0.97								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.27	-0.39		0.00	0.24	0.00	-0.18	1.92	-0.71
	Non-financial corporations	-0.79	0.00		0.00	-0.04	0.00	0.00	0.00	-0.81
	MFIs ¹⁾	1.93	0.28		0.00	0.06	0.00	-0.20	1.70	0.09
	Non-MMF investment funds	-0.01	-0.01		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.38	0.16		0.00	0.00	0.00	0.00	0.22	0.01
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-0.02	0.01		0.00	0.00	0.00	-0.01	0.00	0.00
	Households ³⁾	0.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-0.24								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	155.30	78.07		0.00	11.90	0.05	7.53	43.18	8.99
	Non-financial corporations	20.41	12.14		0.00	1.55	0.03	0.00	0.06	6.21
	MFIs ¹⁾	77.23	29.15		0.00	6.69	0.00	0.73	38.74	1.69
	Non-MMF investment funds	0.04	0.04		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	11.87	7.00		0.00	0.35	0.00	0.01	4.18	0.34
	Insurance corporations and pension funds	0.17	0.00		0.00	0.00	0.00	0.01	0.00	0.16
	General government	2.29	1.64		0.00	0.00	0.00	0.35	0.00	0.29
	Households ³⁾	0.35	0.00		0.00	0.01	0.00	0.00	0.00	0.30
	Rest of the world ⁴⁾	42.95								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	0.28	0.22	0.01	0.00	-0.08	0.00	0.00	0.00	0.13
	Non-financial corporations	0.10	0.20	0.00	0.00	-0.08	0.00	0.00	0.00	-0.03
	MFIs ¹⁾	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
	Non-MMF investment funds	0.03	0.01	0.00	0.00	0.02	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.07	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.08
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	Rest of the world ⁴⁾	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	18.98	9.21	1.08	0.00	4.28	0.07	0.01	0.00	4.33
	Non-financial corporations	5.85	3.53	0.29	0.00	1.38	0.00	0.00	0.00	0.66
	MFIs ¹⁾	0.21	0.05	0.07	0.00	0.07	0.00	0.00	0.00	0.02
	Non-MMF investment funds	1.05	0.37	0.04	0.00	0.51	0.00	0.00	0.00	0.14
	Other financial institutions ²⁾	0.48	0.24	0.02	0.00	0.19	0.00	0.00	0.00	0.03
	Insurance corporations and pension funds	4.05	0.89	0.05	0.00	0.67	0.00	0.00	0.00	2.44
	General government	0.13	0.01	0.07	0.00	0.05	0.00	0.00	0.00	0.00
	Households ³⁾	5.26	3.13	0.29	0.00	0.80	0.00	0.00	0.00	1.05
	Rest of the world ⁴⁾	1.95	1.00	0.26	0.00	0.62	0.07	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-0.18		0.00	0.01					-0.19
	Non-financial corporations	0.02		0.00	-0.01					0.03
	MFIs ¹⁾	-0.02		0.00	0.02					-0.04
	Non-MMF investment funds	-0.01		0.00	-0.01					0.01
	Other financial institutions ²⁾	0.00		0.00	0.00					0.00
	Insurance corporations and pension funds	-0.23		0.00	0.01					-0.23
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	0.06		0.00	0.01					0.05
	Rest of the world ⁴⁾	0.00		0.00	0.00					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	10.50		0.00	3.32					7.18
	Non-financial corporations	0.72		0.00	0.34					0.38
	MFIs ¹⁾	0.18		0.00	0.15					0.03
	Non-MMF investment funds	1.11		0.00	0.23					0.88
	Other financial institutions ²⁾	0.12		0.00	0.12					0.01
	Insurance corporations and pension funds	5.40		0.00	0.95					4.46
	General government	0.25		0.00	0.24					0.00
	Households ³⁾	2.60		0.00	1.17					1.43
	Rest of the world ⁴⁾	0.12		0.00	0.12					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	3.05	2.42	8.36	1.15	-0.73	1.68	1.40	-0.58
Monetary financial institutions ¹⁾	9.78	0.21	2.31	0.86	-6.78	3.22	7.21	-4.98
Non-MMF investment funds	-0.02	0.04	-0.05	-0.05	0.01	-0.01	0.00	-0.01
Other financial institutions ²⁾	-0.45	-0.13	0.39	-0.02	-0.05	-0.07	0.01	-0.05
Insurance corporations and pension funds	0.17	0.40	0.21	0.26	-0.52	-0.40	0.36	0.17
General government	0.90	1.28	2.85	0.37	0.37	-1.91	-0.06	-0.54
Households ³⁾	5.82	5.20	5.31	1.21	1.48	1.71	3.66	1.51
Rest of the world ⁴⁾	-0.31	1.32	2.02	-0.60	0.27	0.26	0.17	-0.06
Liabilities of MFIs, assets of:								
Non-financial corporations	3.05	2.42	8.36	1.15	-0.73	1.68	1.40	-0.58
Monetary financial institutions ¹⁾	9.78	0.21	2.31	0.86	-6.78	3.22	7.21	-4.98
Non-MMF investment funds	-0.02	0.04	-0.05	-0.05	0.01	-0.01	0.00	-0.01
Other financial institutions ²⁾	-0.45	-0.13	0.39	-0.02	-0.05	-0.07	0.01	-0.05
Insurance corporations and pension funds	0.17	0.40	0.21	0.26	-0.52	-0.40	0.36	0.17
General government	0.90	1.28	2.85	0.37	0.37	-1.91	-0.06	-0.54
Households ³⁾	5.82	5.20	5.31	1.21	1.48	1.71	3.66	1.51
Rest of the world ⁴⁾	-0.31	1.32	2.02	-0.60	0.27	0.26	0.17	-0.06
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.23	0.26	0.18	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	9.04	8.11	23.20	-7.73	-7.90	-4.22	-1.67	-1.86
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	-0.03	-0.30	0.00	0.78	-0.74	0.13	-0.13
Insurance corporations and pension funds	-0.02	0.00	0.06	-0.01	-0.08	0.01	0.00	0.00
General government	0.00	0.00	0.00	1.26	0.36	0.22	-0.01	0.03
Households ³⁾	0.21	-0.07	0.27	-0.45	1.09	-0.29	-0.06	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	29.31	31.79	40.24	41.31	40.58	42.32	43.59	43.06
Monetary financial institutions ¹⁾	23.48	23.71	26.03	26.89	20.11	23.34	30.54	25.56
Non-MMF investment funds	0.18	0.19	0.14	0.10	0.11	0.10	0.10	0.09
Other financial institutions ²⁾	1.24	1.19	1.60	1.57	1.53	1.45	1.46	1.46
Insurance corporations and pension funds	1.89	2.29	2.51	2.76	2.25	1.88	2.23	2.37
General government	12.88	14.17	17.02	17.39	17.76	15.85	15.79	15.25
Households ³⁾	61.06	66.55	72.02	73.18	74.68	76.48	80.01	81.59
Rest of the world ⁴⁾	5.73	7.09	9.12	8.50	8.77	8.67	8.81	8.76
Liabilities of MFIs, assets of:								
Non-financial corporations	29.31	31.79	40.24	41.31	40.58	42.32	43.59	43.06
Monetary financial institutions ¹⁾	23.48	23.71	26.03	26.89	20.11	23.34	30.54	25.56
Non-MMF investment funds	0.18	0.19	0.14	0.10	0.11	0.10	0.10	0.09
Other financial institutions ²⁾	1.24	1.19	1.60	1.57	1.53	1.45	1.46	1.46
Insurance corporations and pension funds	1.89	2.29	2.51	2.76	2.25	1.88	2.23	2.37
General government	12.88	14.17	17.02	17.39	17.76	15.85	15.79	15.25
Households ³⁾	61.06	66.55	72.02	73.18	74.68	76.48	80.01	81.59
Rest of the world ⁴⁾	5.73	7.09	9.12	8.50	8.77	8.67	8.81	8.76
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.81	3.07	3.25	3.25	3.25	3.25	3.25	3.25
Monetary financial institutions ¹⁾	33.36	41.66	64.91	57.15	49.26	45.07	43.33	41.51
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.70	0.74	0.48	0.55	1.33	0.62	0.75	0.75
Insurance corporations and pension funds	0.08	0.08	0.13	0.13	0.04	0.05	0.05	0.05
General government	0.02	0.02	0.02	1.28	1.64	1.91	1.82	1.89
Households ³⁾	0.80	1.07	1.52	0.98	2.07	1.92	1.83	1.76
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.02	0.00	-0.05	0.00	0.00	-0.01	-0.03	0.00
Monetary financial institutions ¹⁾	-0.01	0.00	0.05	-0.05	0.00	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.05	0.00	0.01	0.00	0.00	0.02	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	-0.04	0.05	0.00	0.00	-0.05	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.17	0.07	0.09	0.01	0.07	0.15
Monetary financial institutions ¹⁾	8.97	-9.46	5.67	14.43	6.84	5.47	4.78	-9.02
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.01	0.00	0.01	-0.01
Other financial institutions ²⁾	0.00	0.00	0.01	0.04	0.02	0.02	0.03	0.04
Insurance corporations and pension funds	0.13	0.29	-0.44	0.12	0.64	0.24	-0.09	-0.04
General government	0.00	0.00	0.00	0.54	-0.36	-0.18	0.02	0.00
Households ³⁾	0.00	0.00	0.01	0.06	0.32	0.13	0.14	-0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.05	0.05	0.05	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.10	0.12	0.14	0.14	0.22
Monetary financial institutions ¹⁾	10.83	1.44	6.63	21.00	27.43	32.89	37.74	28.71
Non-MMF investment funds	0.00	0.00	0.00	0.01	0.02	0.02	0.03	0.02
Other financial institutions ²⁾	0.00	0.00	0.01	0.05	0.07	0.09	0.13	0.16
Insurance corporations and pension funds	0.19	0.47	0.03	0.15	0.80	1.04	0.95	0.91
General government	0.00	0.00	0.00	0.54	0.18	0.00	0.02	0.02
Households ³⁾	0.00	0.00	0.01	0.07	0.39	0.52	0.66	0.65
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.03	-0.02	-0.01	-0.01	0.01	0.01	0.00	0.00
Monetary financial institutions ¹⁾	-0.22	0.05	0.00	0.00	0.02	0.01	0.04	0.10
Non-MMF investment funds	-0.03	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.01	0.04	-0.01	-0.01	0.01	0.06	0.00
General government	0.00	0.01	-0.03	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	0.02	0.08	-0.01	0.01	-0.01	-0.01	0.02	0.02
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.03	0.00	-0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.07	0.00	0.03	-0.02	-0.03	-0.01	0.00	0.00
Non-MMF investment funds	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.02	0.05	0.03	0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.00	0.01	0.01	0.00	0.01	0.01	0.00
Rest of the world ⁴⁾	-0.04	0.29	0.00	0.02	0.01	-0.01	-0.24	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.02	-0.01	0.07	-0.01	0.00	0.04	-0.01	-0.01
Monetary financial institutions ¹⁾	-0.05	-0.13	0.03	0.01	0.02	0.07	0.00	0.01
Non-MMF investment funds	0.00	-0.01	0.01	0.00	0.00	0.01	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Insurance corporations and pension funds	0.00	-0.06	0.04	0.02	-0.02	0.04	0.02	0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	-0.05	0.01	0.00	-0.01	0.04	0.01	0.03
Rest of the world ⁴⁾	0.02	-0.03	-0.04	0.02	0.01	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	-0.02	0.00	0.00	-0.01	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.63	3.05	0.84	-0.85	0.24	0.15	1.21	0.29
Non-MMF investment funds	-0.02	-0.04	-0.02	-0.05	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.04	-0.03	0.00	0.00	-0.01	0.02	-0.01
Insurance corporations and pension funds	-0.08	-0.32	0.95	-0.01	0.11	-0.09	0.40	0.08
General government	-0.02	0.02	0.11	-0.12	0.01	0.04	0.02	-0.14
Households ³⁾	0.00	0.00	-0.04	-0.02	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.46	0.22	2.30	1.62	-0.19	-0.61	2.96	-0.47
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.28	0.23	0.18	0.17	0.03	0.09	0.20	0.12
Monetary financial institutions ¹⁾	-14.83	6.98	-10.70	-2.03	-1.27	-0.31	0.97	10.04
Non-MMF investment funds	0.04	0.04	0.01	-0.02	-0.01	0.00	0.00	0.04
Other financial institutions ²⁾	0.09	-0.07	0.03	0.01	0.01	0.00	0.00	0.01
Insurance corporations and pension funds	0.35	0.87	1.28	0.29	0.49	0.85	0.07	0.60
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00
Households ³⁾	0.01	0.01	0.03	0.09	0.14	0.02	0.02	0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.11	0.11	0.09	0.08	0.09	0.10	0.09	0.10
Monetary financial institutions ¹⁾	0.38	0.43	0.42	0.42	0.44	0.45	0.50	0.60
Non-MMF investment funds	0.07	0.08	0.07	0.07	0.07	0.08	0.08	0.08
Other financial institutions ²⁾	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Insurance corporations and pension funds	0.28	0.33	0.36	0.36	0.35	0.36	0.41	0.42
General government	0.05	0.06	0.03	0.03	0.03	0.03	0.03	0.03
Households ³⁾	0.01	0.01	0.01	0.02	0.03	0.03	0.04	0.03
Rest of the world ⁴⁾	2.17	2.24	2.10	1.97	1.94	1.94	1.96	1.98
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.04	0.04	0.03	0.03	0.04	0.04
Monetary financial institutions ¹⁾	0.07	0.08	0.10	0.08	0.05	0.04	0.04	0.04
Non-MMF investment funds	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.02	0.04	0.10	0.12	0.13	0.13	0.13
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.05	0.03	0.03	0.04	0.04	0.05	0.06	0.07
Rest of the world ⁴⁾	0.22	0.53	0.53	0.45	0.45	0.45	0.20	0.21
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.06	0.02	0.10	0.11	0.11	0.11	0.11	0.13
Monetary financial institutions ¹⁾	0.32	0.49	0.57	0.57	0.59	0.66	0.64	0.62
Non-MMF investment funds	0.06	0.06	0.07	0.07	0.06	0.07	0.07	0.07
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.02
Insurance corporations and pension funds	0.37	0.32	0.37	0.41	0.39	0.43	0.45	0.46
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.02	0.03	0.03	0.02	0.06	0.06	0.04
Rest of the world ⁴⁾	0.13	0.13	0.09	0.08	0.09	0.09	0.10	0.10
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.07	0.05	0.05	0.04	0.03	0.03	0.03	0.04
Monetary financial institutions ¹⁾	11.49	14.25	13.61	12.81	13.05	13.06	14.57	14.95
Non-MMF investment funds	0.13	0.08	0.06	0.01	0.01	0.01	0.02	0.02
Other financial institutions ²⁾	0.24	0.27	0.22	0.22	0.22	0.20	0.23	0.22
Insurance corporations and pension funds	3.35	2.90	3.54	3.50	3.54	3.40	3.91	4.04
General government	0.72	0.72	0.82	0.70	0.70	0.74	0.76	0.61
Households ³⁾	0.17	0.15	0.09	0.07	0.08	0.07	0.08	0.08
Rest of the world ⁴⁾	9.95	9.83	10.56	12.07	11.96	11.19	14.89	14.52
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.09	0.20	0.20	0.31	0.36	0.39	0.57	0.70
Monetary financial institutions ¹⁾	17.48	24.41	13.09	11.14	9.91	9.63	10.72	20.71
Non-MMF investment funds	0.36	0.39	0.36	0.35	0.34	0.34	0.35	0.40
Other financial institutions ²⁾	0.10	0.12	0.14	0.15	0.16	0.16	0.17	0.18
Insurance corporations and pension funds	10.76	11.23	11.02	11.51	12.07	12.75	13.43	14.05
General government	0.01	0.01	0.01	0.01	0.01	0.01	0.08	0.08
Households ³⁾	0.20	0.22	0.23	0.32	0.46	0.47	0.51	0.55
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.12	-0.35	0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.06	0.73	2.08	0.41	-0.25	0.14	0.34	0.64
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.51	0.23	0.01	0.02	0.06	0.07	-0.01
Insurance corporations and pension funds	0.00	-0.03	0.09	0.00	0.04	-0.07	-0.01	0.03
General government	0.00	-0.02	0.00	-0.01	-0.01	0.05	0.07	-0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.31	-0.39	0.18	0.08	-0.10	0.13	-0.06	0.02
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.05	0.19	0.20	-0.01	0.01	0.05	0.00	0.13
Monetary financial institutions ¹⁾	-0.01	0.08	0.21	-0.01	0.10	0.21	0.06	0.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	-0.06	-0.06	0.00	0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.05	0.03	-0.01	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.03	-0.03	0.00	0.00	0.09	0.03	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	-0.01	0.00	0.01	-0.01	0.00
General government	-0.01	0.04	-0.05	0.00	0.01	0.01	0.14	-0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	-0.06	-0.02	0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.08	0.07	0.14	0.01	0.01	0.04	0.03	0.02
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.11	0.08	0.03	0.02	0.04	-0.02	-0.06
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.02	0.00	-0.01	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.09	-0.01	0.26	0.08	0.09	0.07	0.07	-0.10
Monetary financial institutions ¹⁾	-0.01	0.03	-0.04	0.00	0.00	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.06	-0.12	0.21	-0.18	0.04	0.03	-0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.49	0.13	0.15	0.15	0.15	0.15	0.15	0.15
Monetary financial institutions ¹⁾	12.41	13.02	15.41	16.01	15.76	15.89	16.19	16.83
Non-MMF investment funds	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Other financial institutions ²⁾	0.79	1.30	1.52	1.53	1.55	1.61	1.68	1.67
Insurance corporations and pension funds	0.05	0.01	0.10	0.10	0.15	0.08	0.07	0.10
General government	0.16	0.14	0.15	0.14	0.13	0.18	0.25	0.21
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.42	0.88	0.98	0.94	0.85	0.97	0.90	0.90
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.50	0.69	0.90	0.88	0.89	0.94	0.94	1.07
Monetary financial institutions ¹⁾	0.49	0.59	0.61	0.60	0.70	0.91	0.96	1.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.14	0.09	0.03	0.03	0.04	0.04	0.04	0.04
Insurance corporations and pension funds	0.06	0.11	0.14	0.13	0.13	0.13	0.13	0.13
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.11	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.05	0.07	0.07	0.07	0.07	0.08	0.06
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.04	0.01	0.01	0.01	0.10	0.13	0.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00
General government	0.04	0.07	0.03	0.03	0.03	0.04	0.18	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.08	0.06	0.09	0.09	0.09	0.09	0.09	0.09
Monetary financial institutions ¹⁾	1.34	1.35	1.42	1.42	1.42	1.45	1.46	1.48
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.45	0.56	0.65	0.67	0.70	0.74	0.72	0.67
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.01	0.01	0.02	0.03	0.03	0.03	0.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	0.02	0.01	0.01	0.01	0.01	0.01	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.62	0.57	0.81	0.71	0.80	0.86	0.92	0.73
Monetary financial institutions ¹⁾	0.02	0.05	0.01	0.01	0.01	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.20	0.13	0.01	0.21	0.03	0.07	0.10	0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-2.42	1.79	0.28	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.50	1.26	2.02	0.23	1.25	0.68	0.83	0.28
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.03	-0.01
Other financial institutions ²⁾	0.03	0.44	0.81	0.23	0.26	0.22	0.14	0.16
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.04	-0.26	0.00	-0.01	0.00	0.35	0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.68	-0.01	-0.21	0.09	-0.84	-0.27	0.26	-0.82
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.12	0.40	0.36	0.06	0.08	0.12	0.11	-0.04
Monetary financial institutions ¹⁾	0.16	0.54	0.87	0.43	0.31	0.28	0.17	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	-0.03	0.12	0.01	-0.07	0.01	0.01	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.17	0.18	0.31	0.02	0.05	-0.09	0.18	0.22
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.08	-0.01	-0.07	0.06	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	-0.06	0.04	-0.01	0.04	-0.09	0.00	-0.20
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
General government	-0.17	0.05	0.03	-0.01	0.02	0.04	0.04	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.46	0.76	0.44	0.05	-0.29	0.08	-0.23	0.03
Liabilities of households, assets of:								
Non-financial corporations	0.03	-0.02	0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.89	3.58	4.45	1.01	1.40	1.45	1.58	1.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.32	0.55	0.15	-0.04	0.25	0.18	0.22
Insurance corporations and pension funds	0.02	0.02	-0.24	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	0.08	-0.02	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.29	0.31	0.60	0.24	0.18	0.24	-0.35	-0.81
Monetary financial institutions ¹⁾	0.44	0.14	0.32	-0.05	0.06	-0.01	0.06	0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.05	0.00	0.02	0.01	-0.01	0.03	0.02	0.01
Insurance corporations and pension funds	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	-0.02	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	10.07	11.86	12.14	12.14	12.14	12.14	12.14	12.14
Monetary financial institutions ¹⁾	24.16	25.10	26.56	26.43	27.67	28.23	28.91	29.15
Non-MMF investment funds	0.00	0.00	0.01	0.01	0.01	0.02	0.04	0.04
Other financial institutions ²⁾	4.74	5.17	5.98	6.21	6.47	6.70	6.84	7.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.50	1.54	1.29	1.29	1.28	1.28	1.63	1.64
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	33.44	33.19	32.35	31.30	30.46	30.21	30.43	28.10
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.47	0.86	1.22	1.28	1.36	1.47	1.59	1.55
Monetary financial institutions ¹⁾	3.93	4.47	5.39	5.81	6.12	6.46	6.60	6.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.30	0.27	0.39	0.40	0.33	0.34	0.35	0.35
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	2.44	2.71	3.02	3.03	3.00	2.91	3.09	3.30
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.01	0.01	0.03	0.03	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.09	0.08	0.02	0.02	0.02	0.02	0.02	0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.01	0.94	0.98	0.98	1.02	0.93	0.93	0.73
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01
General government	0.20	0.25	0.27	0.26	0.29	0.32	0.36	0.35
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.63	6.39	6.81	6.86	6.56	6.64	6.41	6.44
Liabilities of households, assets of:								
Non-financial corporations	0.06	0.04	0.06	0.06	0.06	0.06	0.06	0.06
Monetary financial institutions ¹⁾	24.38	27.75	31.87	32.84	34.22	35.63	37.09	38.74
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.55	2.87	3.42	3.57	3.53	3.78	3.96	4.18
Insurance corporations and pension funds	0.23	0.24	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.14	0.22	0.20	0.20	0.20	0.20	0.20	0.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.89	6.20	6.79	6.86	7.04	7.29	6.92	6.21
Monetary financial institutions ¹⁾	0.98	1.20	1.53	1.48	1.55	1.55	1.59	1.69
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.27	0.27	0.28	0.29	0.28	0.31	0.33	0.34
Insurance corporations and pension funds	0.10	0.16	0.16	0.17	0.16	0.16	0.16	0.16
General government	0.25	0.27	0.28	0.28	0.28	0.29	0.28	0.29
Households ³⁾	0.31	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.08	0.38	0.08	0.06	0.04	0.23	-0.07	0.20
Monetary financial institutions ¹⁾	0.00	0.01	-0.02	0.00	0.00	-0.01	0.00	0.00
Non-MMF investment funds	0.02	-0.01	0.02	0.00	0.00	0.01	0.00	0.01
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	-0.11	-0.07	-0.02	0.00	0.01	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	0.01	-0.14	0.01	-0.03	0.00	-0.01	0.00
Rest of the world ⁴⁾	-0.41	-0.41	0.53	0.00	0.09	0.02	0.00	0.01
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.04	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.13	0.01	0.01	0.00	0.00	0.01	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.14	0.20	-0.07	0.27	0.03	0.04	-0.27	-0.08
Monetary financial institutions ¹⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	-0.01
Non-MMF investment funds	0.03	0.02	0.02	0.00	-0.01	0.02	0.00	0.02
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	-0.01	0.00	0.01	-0.01
Insurance corporations and pension funds	0.02	0.01	-0.01	0.00	0.01	0.02	0.01	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00
Rest of the world ⁴⁾	0.14	-0.08	-0.04	0.00	0.00	-0.01	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.08	0.11	0.06	0.03	-0.02	0.03	0.02	-0.03
Monetary financial institutions ¹⁾	0.01	0.00	0.01	0.00	0.00	-0.01	0.00	0.00
Non-MMF investment funds	0.01	-0.06	0.02	0.00	0.00	0.00	0.00	0.01
Other financial institutions ²⁾	0.03	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.29	0.72	1.00	-0.33	-0.03	0.00	-0.04	0.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.12	0.14	0.11	0.08	-0.05	0.13	0.01	0.08
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.20	2.58	2.83	2.91	2.94	3.22	3.29	3.53
Monetary financial institutions ¹⁾	0.06	0.07	0.05	0.05	0.05	0.05	0.05	0.05
Non-MMF investment funds	0.24	0.27	0.30	0.30	0.31	0.32	0.35	0.37
Other financial institutions ²⁾	0.16	0.22	0.22	0.23	0.23	0.25	0.25	0.24
Insurance corporations and pension funds	0.73	0.79	0.73	0.74	0.76	0.82	0.84	0.89
General government	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Households ³⁾	1.75	2.32	2.36	2.41	2.38	2.64	2.73	3.13
Rest of the world ⁴⁾	1.03	1.60	2.15	0.72	0.85	0.93	0.94	1.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.23	0.22	0.27	0.25	0.26	0.27	0.28	0.29
Monetary financial institutions ¹⁾	0.05	0.04	0.06	0.06	0.06	0.07	0.08	0.07
Non-MMF investment funds	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.04
Other financial institutions ²⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02
Insurance corporations and pension funds	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05
General government	0.05	0.04	0.05	0.06	0.06	0.07	0.08	0.07
Households ³⁾	0.21	0.21	0.25	0.26	0.26	0.29	0.34	0.29
Rest of the world ⁴⁾	0.21	0.21	0.23	0.23	0.24	0.24	0.26	0.26
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.46	1.82	1.74	1.71	1.70	1.78	1.50	1.38
Monetary financial institutions ¹⁾	0.05	0.06	0.08	0.08	0.08	0.08	0.08	0.07
Non-MMF investment funds	0.38	0.43	0.46	0.46	0.46	0.47	0.48	0.51
Other financial institutions ²⁾	0.05	0.06	0.07	0.07	0.07	0.07	0.08	0.19
Insurance corporations and pension funds	0.51	0.61	0.61	0.62	0.64	0.65	0.67	0.67
General government	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.05
Households ³⁾	0.66	0.84	0.76	0.77	0.85	0.87	0.85	0.80
Rest of the world ⁴⁾	1.73	1.85	1.77	0.97	0.96	0.95	0.64	0.62
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.43	0.60	0.56	0.61	0.59	0.63	0.66	0.66
Monetary financial institutions ¹⁾	0.01	0.02	0.03	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	0.15	0.12	0.11	0.12	0.11	0.12	0.12	0.14
Other financial institutions ²⁾	0.03	0.01	0.01	0.01	0.03	0.02	0.03	0.03
Insurance corporations and pension funds	1.00	2.10	2.24	2.04	2.10	2.05	2.14	2.44
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.41	0.66	0.70	0.87	0.81	0.90	0.93	1.05
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

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4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.01	0.10	-0.05	0.01	-0.02	0.03	-0.01	-0.01
Monetary financial institutions ¹⁾	0.01	0.00	-0.05	-0.02	0.02	0.01	0.01	0.02
Non-MMF investment funds	0.01	0.06	0.08	0.02	-0.02	0.01	0.00	-0.01
Other financial institutions ²⁾	0.00	0.03	0.02	0.00	0.01	0.00	0.04	0.00
Insurance corporations and pension funds	0.02	0.03	0.10	0.07	0.01	0.01	0.04	0.01
General government	0.02	0.07	0.03	0.00	0.00	0.00	0.11	0.00
Households ³⁾	0.02	0.45	-0.04	-0.02	-0.01	0.01	0.01	0.01
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.02	0.12	0.10	0.00	0.04	0.04	0.04	0.03
Monetary financial institutions ¹⁾	0.00	0.06	0.00	0.01	0.00	0.00	0.00	-0.04
Non-MMF investment funds	0.00	0.68	0.01	0.07	0.00	0.01	0.00	0.01
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.15	0.17	0.02	0.13	-0.09	0.14	0.07	-0.23
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.16	0.32	0.14	0.03	0.07	0.08	0.07	0.05
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

BULGARIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.11	0.29	0.26	0.26	0.27	0.30	0.31	0.34
Monetary financial institutions ¹⁾	0.16	0.17	0.11	0.10	0.12	0.13	0.14	0.15
Non-MMF investment funds	0.07	0.14	0.22	0.24	0.23	0.24	0.24	0.23
Other financial institutions ²⁾	0.01	0.04	0.07	0.08	0.09	0.08	0.12	0.12
Insurance corporations and pension funds	0.59	0.64	0.74	0.85	0.86	0.87	0.92	0.95
General government	0.04	0.10	0.14	0.14	0.14	0.14	0.24	0.24
Households ³⁾	0.72	1.22	1.05	1.05	1.06	1.07	1.12	1.17
Rest of the world ⁴⁾	0.09	0.16	0.22	0.11	0.10	0.11	0.12	0.12
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.12	0.24	0.28	0.28	0.26	0.30	0.34	0.38
Monetary financial institutions ¹⁾	0.01	0.06	0.05	0.06	0.06	0.06	0.07	0.03
Non-MMF investment funds	0.10	0.80	0.74	0.81	0.82	0.83	0.85	0.88
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	3.23	4.06	3.59	3.86	3.90	4.15	4.40	4.46
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.69	1.02	1.04	1.08	1.16	1.24	1.33	1.43
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

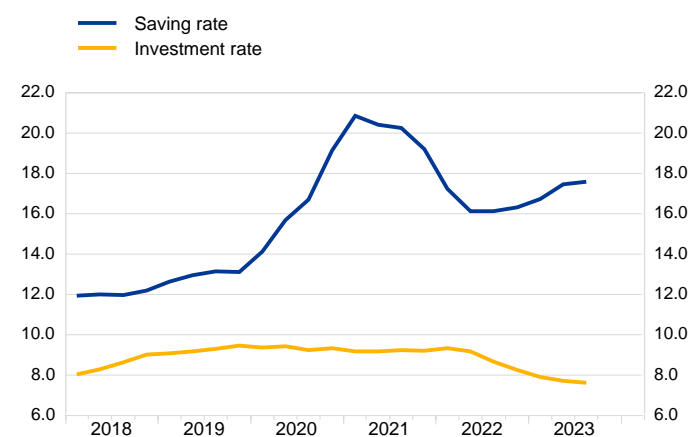
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	19.2	19.2	16.3		16.8	17.5	17.6		
Investment rate	9.3	9.2	8.2		7.9	7.7	7.6		
Debt outstanding to gross disposable income	60.2	61.7	58.7		57.7	57.7	57.4		
Debt outstanding to GDP	33.1	33.6	31.5	30.7	31.0	30.9	30.7	30.7	30.7
Non-financial corporations									
Profit share	45.1	46.3	47.1		47.8	48.3	48.4		
Investment rate	28.2	27.7	29.2		28.6	28.3	28.4		
Leverage ratio	39.3	35.0	35.1	36.9	34.8	34.9	34.4	36.9	37.9
Debt outstanding to GDP (consolidated)	47.0	44.5	42.9	41.8	42.5	40.7	39.4	41.8	43.5

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

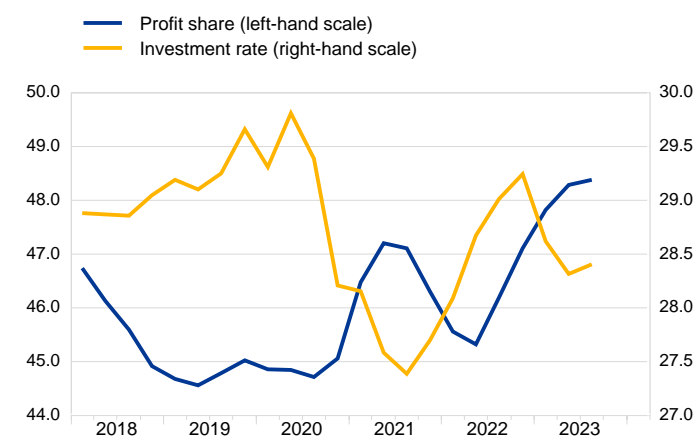


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

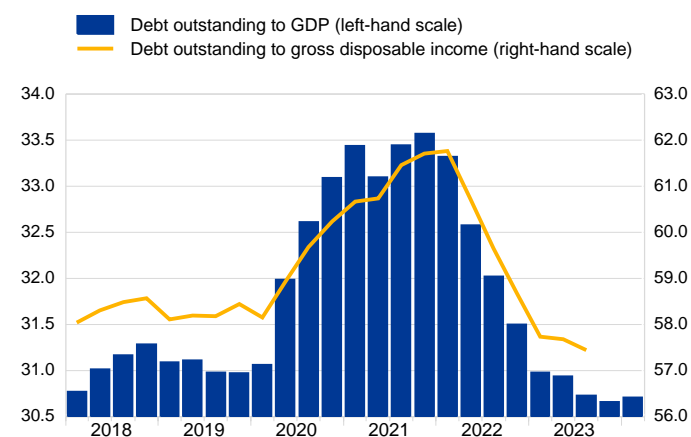
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

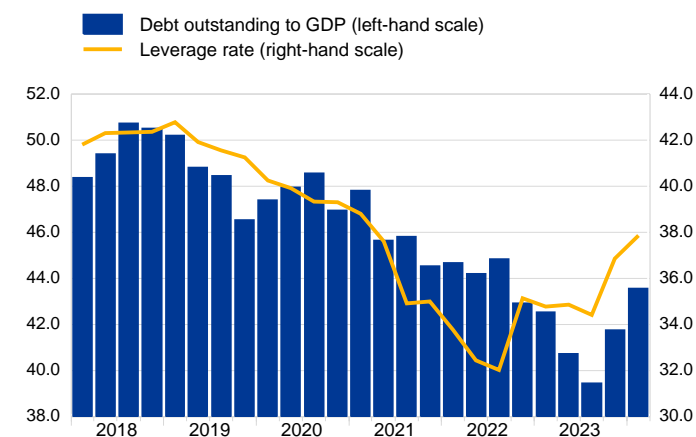


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

CZECH REPUBLIC

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	1,215.7	335.1	759.3	651.2	71.6	28.8	7.6	-32.3	153.5	116.4
Monetary gold and SDRs (F1)	7.5		7.5	7.5						0.0
Currency and deposits (F2)	307.1	98.9	168.3	209.3	11.8	-48.4	-4.4	-35.0	74.9	28.7
Short-term debt securities (F3.S)	277.1	3.5	258.7	256.3	1.5	-0.3	1.2	14.5	0.5	-51.3
Long-term debt securities (F3.L)	162.9	-1.4	151.8	128.6	19.7	2.1	1.4	2.8	9.7	36.3
Short-term loans (F4.S)	86.0	56.2	34.4	14.6	1.5	18.3	0.0	-4.6	0.0	8.2
Long-term loans (F4.L)	157.7	41.8	114.8	44.8	7.3	62.7	0.0	0.9	0.2	26.1
Listed shares (F511)	3.4	-1.1	1.2	-4.8	4.6	0.1	1.3	0.0	3.3	0.0
Unlisted shares and other equity (F51M)	54.6	15.8	19.4	0.2	15.0	4.6	-0.4	1.1	18.4	6.4
Investment funds shares (F52)	43.5	-5.2	-1.9	-0.2	6.7	-9.9	1.4	0.1	50.5	8.1
Life insurance (F62)	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8	0.0
Pension schemes (F6M)	-9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-9.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.2	0.5	3.8	0.5	0.0	0.3	2.9	0.2	-0.3	2.9
Financial derivatives (F7)	-60.3	-38.3	-21.9	-21.9	0.0	0.0	0.0	-0.1	0.0	-38.7
Other accounts receivable (F8)	177.1	164.3	23.3	16.2	3.6	-0.7	4.2	-12.1	1.6	89.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	453.8	147.8	205.7	124.7	4.4	61.1	15.5	-41.1	141.4	168.1
Monetary gold and SDRs (F1)	8.2		8.2	8.2				0.0		2.9
Currency and deposits (F2)	47.2	10.1	21.9	19.8	1.3	0.5	0.3	2.4	12.9	19.9
Short-term debt securities (F3.S)	-29.4	0.0	-29.5	-29.7	0.1	0.0	0.1	0.0	0.1	0.4
Long-term debt securities (F3.L)	26.1	3.6	24.1	17.6	3.2	0.0	3.2	-3.4	1.8	11.3
Short-term loans (F4.S)	11.8	7.4	4.3	2.8	0.2	1.4	0.0	0.0	0.0	14.9
Long-term loans (F4.L)	18.2	1.5	15.6	11.2	0.5	3.8	0.1	1.0	0.0	21.4
Listed shares (F511)	65.3	10.5	91.5	85.3	2.6	0.9	2.7	-45.3	8.5	11.0
Unlisted shares and other equity (F51M)	191.7	86.3	46.5	-0.2	-7.4	54.1	0.1	4.3	54.6	62.3
Investment funds shares (F52)	69.4	-2.2	15.0	0.2	5.3	0.6	8.9	0.1	56.4	-2.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.1	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	25.0	17.7	7.6	9.4	-1.4	-0.1	-0.3	-0.3	0.0	13.7
Other accounts receivable (F8)	13.4	12.9	0.5	0.1	0.0	0.1	0.3	0.0	0.0	12.2
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	42,384.1	9,158.2	18,952.1	13,823.0	1,306.1	2,653.5	1,169.6	3,050.7	11,223.0	9,784.5
Monetary gold and SDRs (F1)	137.9		137.9	137.9						89.0
Currency and deposits (F2)	12,219.1	1,759.3	4,427.9	3,880.9	238.8	155.4	152.7	1,404.7	4,627.2	1,470.0
Short-term debt securities (F3.S)	407.7	12.3	369.2	356.9	5.3	0.8	6.1	15.0	11.2	43.8
Long-term debt securities (F3.L)	5,141.7	52.1	4,790.3	3,801.6	279.2	31.0	678.5	14.5	284.8	1,140.0
Short-term loans (F4.S)	1,527.2	805.6	700.6	475.6	31.6	193.3	0.0	20.8	0.2	550.7
Long-term loans (F4.L)	5,414.5	459.5	4,841.0	3,986.6	97.2	754.0	3.1	109.8	4.2	823.8
Listed shares (F511)	1,527.4	51.8	885.6	684.6	145.4	25.2	30.4	315.0	275.0	272.7
Unlisted shares and other equity (F51M)	7,941.9	2,119.5	1,670.8	171.1	259.1	1,221.1	19.4	534.3	3,617.4	4,344.3
Investment funds shares (F52)	1,754.6	77.8	433.2	17.9	216.8	51.4	147.1	4.8	1,238.7	78.3
Life insurance (F62)	244.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	244.3	0.3
Pension schemes (F6M)	579.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	579.1	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	167.6	49.0	67.0	7.7	0.0	4.7	54.6	3.4	48.3	37.7
Financial derivatives (F7)	380.2	136.2	242.3	229.9	2.4	5.1	5.0	1.1	0.6	205.9
Other accounts receivable (F8)	4,940.9	3,635.2	386.3	72.0	30.2	211.3	72.8	627.3	292.1	722.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	242.1	34.4	133.8	72.4	48.1	14.9	-1.6	-56.9	130.9	-242.1
Total financial liabilities (F)	973.5	300.7	625.5	578.8	23.5	14.0	9.2	24.7	22.6	358.5
Monetary gold and SDRs (F1)	0.0		0.0	0.0						7.5
Currency and deposits (F2)	477.9	0.0	577.1	577.1				-99.2		-142.1
Short-term debt securities (F3.S)	-11.8	-0.3	-39.1	-50.0	0.0	10.9	0.0	27.6	0.0	237.6
Long-term debt securities (F3.L)	120.4	-2.4	34.9	31.6	0.0	3.3	0.0	87.9	0.0	78.9
Short-term loans (F4.S)	62.5	61.0	6.3	0.0	14.0	-7.6	-0.1	-4.8	-0.1	31.7
Long-term loans (F4.L)	143.8	110.4	11.4	0.6	2.7	8.1	0.0	-2.4	24.3	40.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0			3.4
Unlisted shares and other equity (F51M)	27.4	22.9	4.5	2.8	0.0	-1.0	2.7	0.0		33.6
Investment funds shares (F52)	31.4		31.4	0.0	31.4					20.2
Life insurance (F62)	3.8		3.8				3.8			0.0
Pension schemes (F6M)	-9.1		-9.1	0.0	0.0	0.0	-9.1		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.2		5.2	0.0	0.0	0.0	5.2			1.9
Financial derivatives (F7)	-52.0	-37.4	-14.6	-14.6	0.0	0.0	0.0	0.0	0.0	-46.9
Other accounts payable (F8)	174.1	146.5	13.6	31.3	-24.6	0.2	6.7	15.6	-1.6	92.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	45.6	-33.4	-19.7	36.9	-44.6	-15.0	3.0	-42.6	141.4	-45.6
Total financial liabilities (F)	408.2	181.2	225.4	87.8	49.0	76.1	12.5	1.5	0.0	213.7
Monetary gold and SDRs (F1)	2.9		2.9	2.9				0.0		8.2
Currency and deposits (F2)	43.9	0.0	43.9	43.9				0.0		23.1
Short-term debt securities (F3.S)	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	-29.8
Long-term debt securities (F3.L)	16.5	10.9	9.6	6.2	0.0	3.3	0.0	-4.1	0.0	20.9
Short-term loans (F4.S)	16.0	12.3	3.7		0.2	3.4	0.0	0.0	0.0	10.7
Long-term loans (F4.L)	25.8	14.4	7.1	0.0	0.1	7.0	0.0	4.3	0.0	13.8
Listed shares (F511)	-31.7	-57.7	26.0	26.2	0.0	-0.2	0.0	0.0		107.9
Unlisted shares and other equity (F51M)	249.1	169.7	79.4	12.2	0.0	62.6	4.6	0.0	0.0	5.0
Investment funds shares (F52)	47.2		47.2	0.0	47.2					20.2
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	7.3		7.3	0.0	0.0	0.0	7.3		0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	18.3	20.0	-2.2	-3.8	1.5	0.0	0.2	0.5	0.0	20.4
Other accounts payable (F8)	12.2	11.6	0.5	0.1	0.0	0.0	0.4	0.0	0.0	13.4
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-758.5	-7,225.4	-839.1	-427.7	-76.3	-296.0	-39.1	-1,262.4	8,568.5	758.5
Total financial liabilities (F)	43,142.6	16,383.6	19,791.2	14,250.6	1,382.4	2,949.5	1,208.7	4,313.2	2,654.6	9,026.0
Monetary gold and SDRs (F1)	89.0		89.0	89.0						137.9
Currency and deposits (F2)	12,472.5	0.0	12,091.8	12,091.8				380.6		1,216.6
Short-term debt securities (F3.S)	135.4	11.5	51.2	24.5	0.0	26.7	0.0	72.8	0.0	316.1
Long-term debt securities (F3.L)	4,061.0	261.3	895.4	723.5	3.4	168.5	0.0	2,904.2	0.0	2,220.6
Short-term loans (F4.S)	1,648.7	1,360.4	226.4	0.0	23.4	201.9	1.0	6.7	55.3	429.2
Long-term loans (F4.L)	5,631.3	2,526.0	528.0	1.2	26.1	499.8	0.9	272.5	2,304.9	607.0
Listed shares (F511)	734.3	517.6	216.7	211.8	0.0	4.9	0.0			1,065.8
Unlisted shares and other equity (F51M)	10,877.9	8,387.5	2,490.5	643.3	0.0	1,716.8	130.4	0.0		1,408.3
Investment funds shares (F52)	1,268.6	1,268.6	1,268.6	0.0	1,268.6					564.3
Life insurance (F62)	244.7		244.7				244.7			0.0
Pension schemes (F6M)	584.0		584.0	0.0	0.0	0.0	584.0		0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	161.3		161.3	0.0	0.0	0.0	161.3			44.1
Financial derivatives (F7)	361.1	97.0	263.6	254.0	4.1	4.5	1.0	0.5	0.0	225.0
Other accounts payable (F8)	4,872.7	3,222.4	680.1	211.6	56.7	326.4	85.4	675.8	294.4	790.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	59.5	-249.6	123.0	108.0	137.1	-33.8	242.1
Transactions in assets (F)	1,513.3	630.5	1,068.5	316.2	342.7	80.0	1,215.7
Monetary gold and special drawing rights (SDRs) (F1)	66.5	2.3	2.1	8.3	7.6	8.2	7.5
Currency and deposits (F2)	719.2	-90.8	673.4	404.6	-4.1	-77.6	307.1
Currency (F21)	19.3	-21.8	-16.1	6.7	-1.5	10.1	-5.5
Deposits (F2M)	699.9	-69.1	689.5	397.9	-2.6	-87.7	312.6
Debt securities (F3)	463.8	321.3	176.8	18.0	177.0	10.6	440.0
Short-term debt securities (F3.S)	-54.7	-35.7	106.3	31.0	-19.2	-56.7	277.1
Long-term debt securities (F3.L)	518.5	357.0	70.5	-13.0	196.2	67.4	162.9
Loans (F4)	330.6	402.1	53.7	26.7	140.8	53.5	243.7
Short-term loans (F4.S)	80.9	96.1	-101.1	-93.0	-8.2	-20.0	86.0
Long-term loans (F4.L)	249.7	306.0	154.8	119.7	149.0	73.5	157.7
Equity and investment fund shares (F5)	123.7	442.5	150.1	75.1	127.9	106.6	101.5
Listed shares (F511)	59.7	161.0	31.7	22.4	52.8	6.7	3.4
Unlisted shares and other equity (F51M)	-70.4	141.0	69.2	15.1	42.8	54.9	54.6
Investment fund shares (F52)	134.4	140.6	49.2	37.6	32.3	44.9	43.5
Insurance, pension and standardised guarantees (F6)	47.5	-0.9	-8.2	-3.4	-6.3	-5.4	-1.0
Life insurance (F62)	0.9	-23.5	-10.2	1.1	-0.5	4.3	3.8
Pension schemes (F6M)	31.6	21.9	0.1	-1.8	-6.1	-8.1	-9.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.0	0.7	1.9	-2.8	0.2	-1.5	4.2
Financial derivatives (F7)	-293.7	-546.8	-80.4	-73.0	-58.1	-61.8	-60.3
Other accounts receivable (F8)	55.7	100.8	101.0	-140.1	-42.0	45.8	177.1
Transactions in liabilities (F)	1,453.8	880.1	945.5	208.2	205.5	113.8	973.5
Monetary gold and SDRs (F1)	62.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	655.2	249.6	798.8	331.0	115.2	89.8	477.9
Currency (F21)	19.2	-21.6	-16.6	7.0	-0.6	9.6	-5.6
Deposits (F2M)	636.0	271.2	815.4	324.0	115.8	80.2	483.5
Debt securities (F3)	361.1	39.9	161.0	62.2	75.2	-97.5	108.6
Short-term debt securities (F3.S)	61.2	-328.2	20.8	11.8	-54.9	-173.8	-11.8
Long-term debt securities (F3.L)	299.8	368.0	140.3	50.5	130.1	76.3	120.4
Loans (F4)	418.5	677.4	7.7	-103.8	88.7	62.8	206.3
Short-term loans (F4.S)	141.9	245.6	-113.9	-132.2	-5.8	-68.2	62.5
Long-term loans (F4.L)	276.6	431.8	121.6	28.4	94.6	131.0	143.8
Equity and investment fund shares (F5)	102.8	317.3	86.5	15.7	11.2	91.9	58.8
Listed shares (F511)	2.5	-0.5	0.0	0.0	0.0	-1.6	0.0
Unlisted shares and other equity (F51M)	14.0	190.4	50.0	-8.5	-29.2	58.6	27.4
Investment fund shares (F52)	86.3	127.4	36.5	24.2	40.4	34.9	31.4
Insurance, pension and standardised guarantees (F6)	39.8	2.4	0.1	-1.0	-7.2	-5.8	-0.1
Life insurance (F62)	-4.6	-23.6	-10.2	1.0	-0.5	4.3	3.8
Pension schemes (F6M)	31.9	22.3	0.4	-1.6	-6.0	-8.0	-9.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	12.5	3.6	9.9	-0.4	-0.7	-2.0	5.2
Financial derivatives (F7)	-235.5	-510.3	-100.5	-70.5	-52.7	-56.8	-52.0
Other accounts payable (F8)	49.5	103.9	-8.0	-25.5	-25.0	29.4	174.1

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	30.8	-281.8	-156.9	12.4	13.6	14.9	45.6
Other changes in financial assets (F)	1,436.7	629.0	-114.7	-200.2	466.1	1,888.1	453.8
Monetary gold and special drawing rights (SDRs) (F1)	-1.1	-1.5	-1.9	-0.5	4.3	1.8	8.2
Currency and deposits (F2)	-64.5	-25.3	-49.9	17.7	53.2	12.5	47.2
Currency (F21)	-0.1	0.1	-0.2	0.0	0.2	0.0	0.2
Deposits (F2M)	-64.5	-25.5	-49.7	17.7	53.0	12.5	47.0
Debt securities (F3)	-194.2	-211.0	-6.4	6.9	53.4	27.7	-3.3
Short-term debt securities (F3.S)	-21.0	20.4	4.8	-8.2	4.5	0.3	-29.4
Long-term debt securities (F3.L)	-173.2	-231.3	-11.2	15.1	48.9	27.4	26.1
Loans (F4)	-39.0	-11.6	-33.4	10.8	31.0	467.2	29.9
Short-term loans (F4.S)	-17.8	-17.9	-14.3	4.5	12.3	351.4	11.8
Long-term loans (F4.L)	-21.2	6.4	-19.1	6.3	18.8	115.8	18.2
Equity and investment fund shares (F5)	638.2	40.0	197.2	139.4	302.3	988.8	326.3
Listed shares (F511)	289.2	-387.8	140.1	-66.0	17.8	53.9	65.3
Unlisted shares and other equity (F51M)	287.2	471.1	30.5	157.2	213.9	791.1	191.7
Investment fund shares (F52)	61.8	-43.2	26.6	48.1	70.6	143.8	69.4
Insurance, pension and standardised guarantees (F6)	6.0	-3.1	3.1	4.0	1.1	8.9	7.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.0	-3.1	3.1	4.0	1.1	8.9	7.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,105.1	847.7	-211.5	-382.8	7.1	-100.0	25.0
Other accounts receivable (F8)	1,105.1	847.7	-11.8	4.3	13.6	481.1	13.4
Other changes in liabilities (F)	1,405.9	910.8	42.2	-212.7	452.5	1,873.2	408.2
Monetary gold and SDRs (F1)	1.8	-1.8	-3.0	0.2	2.9	-0.3	2.9
Currency and deposits (F2)	-48.2	-20.8	-42.0	15.2	45.7	11.1	43.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-48.2	-20.8	-42.0	15.2	45.7	11.1	43.9
Debt securities (F3)	-200.4	-174.5	26.4	41.1	0.5	136.8	17.3
Short-term debt securities (F3.S)	-24.1	6.8	11.6	2.2	-1.1	0.4	0.8
Long-term debt securities (F3.L)	-176.3	-181.3	14.8	38.9	1.5	136.4	16.5
Loans (F4)	-52.4	-20.6	-48.7	15.4	43.0	472.0	41.7
Short-term loans (F4.S)	-20.7	-19.8	-18.6	6.1	17.1	352.6	16.0
Long-term loans (F4.L)	-31.7	-0.8	-30.1	9.3	25.9	119.4	25.8
Equity and investment fund shares (F5)	569.6	419.1	370.3	88.5	347.7	850.4	264.6
Listed shares (F511)	244.3	-171.4	170.1	-96.5	48.3	2.2	-31.7
Unlisted shares and other equity (F51M)	297.8	588.8	167.1	159.4	253.5	725.6	249.1
Investment fund shares (F52)	27.6	1.7	33.0	25.6	45.9	122.6	47.2
Insurance, pension and standardised guarantees (F6)	6.3	-3.2	3.1	4.1	1.2	9.2	7.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.3	-3.2	3.1	4.1	1.2	9.2	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,141.1	718.7	-254.8	-380.6	-0.8	-86.8	18.3
Other accounts payable (F8)	-11.9	-6.1	-9.3	3.6	12.5	480.8	12.2

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-733.2	-1,264.6	-1,298.5	-1,178.1	-1,027.4	-1,046.3	-758.5
Financial assets (F)	35,608.4	36,868.0	37,821.8	37,937.7	38,746.5	40,714.6	42,384.1
Monetary gold and special drawing rights (SDRs) (F1)	91.7	92.5	92.6	100.4	112.3	122.3	137.9
Currency and deposits (F2)	10,951.0	10,834.8	11,458.4	11,880.7	11,929.9	11,864.8	12,219.1
Currency (F21)	734.2	712.6	696.3	703.1	701.8	712.0	706.7
Deposits (F2M)	10,216.8	10,122.2	10,762.1	11,177.7	11,228.0	11,152.8	11,512.3
Debt securities (F3)	4,538.3	4,648.6	4,819.0	4,843.9	5,074.4	5,112.7	5,549.4
Short-term debt securities (F3.S)	112.6	97.3	208.4	231.1	216.4	160.0	407.7
Long-term debt securities (F3.L)	4,425.6	4,551.3	4,610.6	4,612.8	4,858.0	4,952.7	5,141.7
Loans (F4)	5,527.3	5,917.8	5,938.1	5,975.6	6,147.4	6,668.1	6,941.7
Short-term loans (F4.S)	1,220.0	1,298.1	1,182.6	1,094.1	1,098.1	1,429.5	1,527.2
Long-term loans (F4.L)	4,307.3	4,619.7	4,755.5	4,881.5	5,049.3	5,238.7	5,414.5
Equity and investment fund shares (F5)	8,226.2	8,708.8	9,056.0	9,270.5	9,700.6	10,796.0	11,223.9
Listed shares (F511)	1,426.3	1,199.4	1,371.1	1,327.5	1,398.1	1,458.7	1,527.4
Unlisted shares and other equity (F51M)	5,708.7	6,320.8	6,420.5	6,592.8	6,849.5	7,695.5	7,941.9
Investment fund shares (F52)	1,091.3	1,188.6	1,264.4	1,350.2	1,453.0	1,641.7	1,754.6
Insurance, pension and standardised guarantees (F6)	995.1	991.1	986.0	986.6	981.3	984.9	991.0
Life insurance (F62)	269.3	245.8	235.6	236.8	236.3	240.6	244.3
Pension schemes (F6M)	560.8	579.6	582.8	585.1	580.1	580.9	579.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	164.9	165.6	167.5	164.7	165.0	163.4	167.6
Financial derivatives (F7)	1,075.1	1,375.9	1,084.0	628.2	577.1	415.4	380.2
Other accounts receivable (F8)	4,203.8	4,298.4	4,387.7	4,251.9	4,223.5	4,750.4	4,940.9
Liabilities (F)	36,341.6	38,132.5	39,120.3	39,115.8	39,773.9	41,760.9	43,142.6
Monetary gold and SDRs (F1)	88.2	86.4	83.4	83.6	86.4	86.2	89.0
Currency and deposits (F2)	10,357.2	10,585.9	11,342.7	11,688.9	11,849.8	11,950.7	12,472.5
Currency (F21)	731.1	709.5	692.8	699.8	699.3	708.9	703.3
Deposits (F2M)	9,626.1	9,876.5	10,649.9	10,989.0	11,150.5	11,241.8	11,769.2
Debt securities (F3)	3,799.5	3,664.9	3,852.4	3,955.7	4,031.4	4,070.6	4,196.4
Short-term debt securities (F3.S)	650.9	329.5	361.9	375.9	320.0	146.5	135.4
Long-term debt securities (F3.L)	3,148.6	3,335.4	3,490.5	3,579.8	3,711.4	3,924.1	4,061.0
Loans (F4)	5,837.9	6,494.8	6,453.8	6,365.4	6,497.2	7,032.0	7,280.0
Short-term loans (F4.S)	1,307.4	1,533.1	1,400.6	1,274.6	1,285.8	1,570.2	1,648.7
Long-term loans (F4.L)	4,530.5	4,961.6	5,053.2	5,090.9	5,211.4	5,461.8	5,631.3
Equity and investment fund shares (F5)	9,958.8	10,695.2	11,152.0	11,256.1	11,615.0	12,557.3	12,880.8
Listed shares (F511)	815.3	643.4	813.5	717.0	765.3	765.9	734.3
Unlisted shares and other equity (F51M)	8,445.8	9,224.9	9,442.0	9,592.9	9,817.3	10,601.5	10,877.9
Investment fund shares (F52)	697.7	826.8	896.4	946.2	1,032.4	1,189.9	1,268.6
Insurance, pension and standardised guarantees (F6)	980.0	979.2	982.4	985.5	979.4	982.8	990.0
Life insurance (F62)	269.9	246.4	236.1	237.1	236.6	240.9	244.7
Pension schemes (F6M)	564.3	583.4	587.0	589.5	584.6	585.8	584.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	145.8	149.4	159.3	158.9	158.2	156.1	161.3
Financial derivatives (F7)	1,190.0	1,398.4	1,043.1	592.0	538.5	394.9	361.1
Other accounts payable (F8)	4,130.0	4,227.9	4,210.6	4,188.7	4,176.2	4,686.5	4,872.7

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-106.3	-426.5	155.7	4.8	-24.3	-87.4	34.4
Transactions in assets (F)	-226.4	-415.6	165.7	-216.5	-59.8	9.1	335.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	99.9	85.6	86.2	39.2	-101.3	66.2	98.9
Currency (F21)	2.7	-3.0	-2.3	1.0	-0.1	1.4	-0.8
Deposits (F2M)	97.3	88.7	88.5	38.3	-101.2	64.8	99.7
Debt securities (F3)	9.9	-14.8	-13.1	-2.5	-10.8	-10.1	2.1
Short-term debt securities (F3.S)	1.7	-1.8	-7.5	-0.2	1.2	-6.5	3.5
Long-term debt securities (F3.L)	8.2	-13.0	-5.6	-2.3	-12.0	-3.6	-1.4
Loans (F4)	33.1	3.3	-40.9	-63.9	75.7	-40.2	98.1
Short-term loans (F4.S)	10.9	4.7	-126.4	-98.8	-9.4	-10.0	56.2
Long-term loans (F4.L)	22.2	-1.4	85.5	34.9	85.1	-30.2	41.8
Equity and investment fund shares (F5)	-95.9	3.6	136.5	13.2	38.5	38.0	9.5
Listed shares (F511)	4.9	-1.7	-0.2	0.9	0.5	-7.3	-1.1
Unlisted shares and other equity (F51M)	-108.6	10.0	139.7	10.8	19.9	48.4	15.8
Investment fund shares (F52)	7.8	-4.7	-3.0	1.5	18.0	-3.0	-5.2
Insurance, pension and standardised guarantees (F6)	7.6	3.1	1.9	-2.0	0.2	0.0	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.6	3.1	1.9	-2.0	0.2	0.0	0.5
Financial derivatives (F7)	-235.3	-466.8	-60.7	-46.5	-37.5	-41.9	-38.3
Other accounts receivable (F8)	-45.7	-29.6	55.7	-154.2	-24.6	-2.8	164.3
Trade credits and advances (F81)	-75.2	-29.3	49.5	-170.5	-70.1	33.5	130.3
Transactions in liabilities (F)	-120.1	10.9	10.0	-221.4	-35.5	96.5	300.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-72.3	35.1	-10.7	-1.1	-10.9	2.9	-2.7
Short-term debt securities (F3.S)	0.2	-3.8	-0.5	-0.6	0.0	-0.9	-0.3
Long-term debt securities (F3.L)	-72.5	38.9	-10.2	-0.4	-10.9	3.9	-2.4
Loans (F4)	113.6	235.7	119.8	-135.4	87.6	3.7	171.4
Short-term loans (F4.S)	75.3	102.9	-39.6	-104.7	-3.3	-41.3	61.0
Long-term loans (F4.L)	38.3	132.9	159.4	-30.7	90.8	45.0	110.4
Equity and investment fund shares (F5)	92.6	134.5	-4.8	-16.2	-29.4	61.7	22.9
Listed shares (F511)	0.0	-0.3	0.0	0.0	0.0	-1.9	0.0
Unlisted shares and other equity (F51M)	92.6	134.8	-4.8	-16.1	-29.4	63.6	22.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-159.4	-416.2	-72.6	-46.9	-39.1	-35.1	-37.4
Other accounts payable (F8)	-94.4	21.7	-21.6	-21.8	-43.7	63.3	146.5
Trade credits and advances (F81)	-132.3	-34.9	-79.3	-58.9	-86.8	39.1	122.1

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-186.5	46.7	-269.1	-3.6	-235.7	-757.8	-33.4
Other changes in financial assets (F)	1,071.7	613.0	-171.3	-296.3	30.8	925.0	147.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-11.9	-6.7	-10.5	3.6	10.5	7.9	10.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	5.4	0.0
Deposits (F2M)	-11.9	-6.7	-10.5	3.6	10.5	2.4	10.1
Debt securities (F3)	0.6	3.7	11.6	-3.7	0.3	-3.2	3.6
Short-term debt securities (F3.S)	2.8	2.1	11.7	-3.6	0.1	0.0	0.0
Long-term debt securities (F3.L)	-2.2	1.6	-0.1	-0.1	0.2	-3.3	3.6
Loans (F4)	-15.5	-15.0	-12.0	3.7	9.6	345.6	8.9
Short-term loans (F4.S)	-12.7	-10.2	-10.1	3.0	7.8	409.7	7.4
Long-term loans (F4.L)	-2.8	-4.7	-1.9	0.7	1.9	-64.2	1.5
Equity and investment fund shares (F5)	166.2	76.3	56.3	45.9	-6.4	110.3	94.6
Listed shares (F511)	-2.8	-22.0	4.0	-3.9	2.8	2.8	10.5
Unlisted shares and other equity (F51M)	162.9	95.1	45.9	43.2	-8.7	105.9	86.3
Investment fund shares (F52)	6.1	3.2	6.4	6.6	-0.6	1.5	-2.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	945.6	609.7	-205.4	-350.0	3.8	-57.2	17.7
Other accounts receivable (F8)	-13.3	-54.9	-11.3	4.2	13.1	521.8	12.9
Trade credits and advances (F81)	-13.3	-9.1	-11.3	4.2	13.1	521.8	12.9
Other changes in liabilities (F)	1,258.2	566.3	97.8	-292.7	266.5	1,682.9	181.2
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-4.7	-26.5	-1.3	15.5	-11.9	5.7	11.0
Short-term debt securities (F3.S)	0.0	5.0	0.0	7.5	-1.7	0.0	0.0
Long-term debt securities (F3.L)	-4.7	-31.4	-1.4	8.0	-10.2	5.7	10.9
Loans (F4)	-37.3	-3.2	-32.5	10.2	27.6	466.7	26.6
Short-term loans (F4.S)	-16.9	-14.2	-14.8	4.8	13.5	349.9	12.3
Long-term loans (F4.L)	-20.3	10.9	-17.7	5.3	14.2	116.8	14.4
Equity and investment fund shares (F5)	370.3	129.3	387.0	25.9	244.9	772.4	112.0
Listed shares (F511)	170.1	-112.9	172.5	-83.3	44.8	-13.2	-57.7
Unlisted shares and other equity (F51M)	200.1	242.3	214.6	109.2	200.1	785.6	169.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	940.8	467.9	-246.7	-347.7	-6.1	-44.6	20.0
Other accounts payable (F8)	-10.9	-1.2	-8.7	3.4	11.9	482.6	11.6
Trade credits and advances (F81)	-10.9	14.1	-8.7	3.4	11.9	482.6	11.6

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5,629.2	-6,009.0	-6,122.4	-6,121.1	-6,381.2	-7,226.4	-7,225.4
Financial assets (F)	8,091.0	8,288.4	8,282.9	7,770.1	7,741.1	8,675.2	9,158.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,469.5	1,548.4	1,624.2	1,667.0	1,576.2	1,650.3	1,759.3
Currency (F21)	104.7	101.6	99.3	100.3	100.2	107.0	106.2
Deposits (F2M)	1,364.9	1,446.8	1,524.8	1,566.8	1,476.0	1,543.3	1,653.1
Debt securities (F3)	101.3	90.2	88.7	82.5	72.0	58.6	64.4
Short-term debt securities (F3.S)	13.1	13.5	17.7	13.9	15.2	8.8	12.3
Long-term debt securities (F3.L)	88.1	76.7	71.0	68.5	56.8	49.9	52.1
Loans (F4)	892.3	880.6	827.7	767.5	852.8	1,158.2	1,265.2
Short-term loans (F4.S)	581.7	576.2	439.7	343.9	342.2	742.0	805.6
Long-term loans (F4.L)	310.6	304.4	388.0	423.6	510.6	416.2	459.5
Equity and investment fund shares (F5)	1,632.7	1,712.6	1,905.5	1,964.6	1,996.6	2,144.9	2,249.1
Listed shares (F511)	66.4	42.7	46.5	43.5	46.9	42.3	51.8
Unlisted shares and other equity (F51M)	1,507.1	1,612.2	1,797.8	1,851.8	1,863.1	2,017.4	2,119.5
Investment fund shares (F52)	59.2	57.7	61.2	69.3	86.7	85.2	77.8
Insurance, pension and standardised guarantees (F6)	45.3	48.3	50.2	48.3	48.5	48.5	49.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.3	48.3	50.2	48.3	48.5	48.5	49.0
Financial derivatives (F7)	809.4	952.2	686.1	289.7	256.0	156.8	136.2
Other accounts receivable (F8)	3,140.6	3,056.1	3,100.5	2,950.5	2,939.0	3,457.9	3,635.2
Trade credits and advances (F81)	1,724.8	1,686.4	1,724.6	1,558.3	1,501.3	2,056.5	2,199.8
Liabilities (F)	13,720.3	14,297.4	14,405.3	13,891.2	14,122.2	15,901.6	16,383.6
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	267.6	276.3	264.3	278.7	255.9	264.5	272.8
Short-term debt securities (F3.S)	6.9	8.0	7.5	14.3	12.7	11.8	11.5
Long-term debt securities (F3.L)	260.8	268.3	256.8	264.3	243.2	252.7	261.3
Loans (F4)	2,908.1	3,140.6	3,227.9	3,102.7	3,217.9	3,688.3	3,886.4
Short-term loans (F4.S)	1,033.8	1,122.5	1,068.1	968.3	978.5	1,287.1	1,360.4
Long-term loans (F4.L)	1,874.3	2,018.1	2,159.8	2,134.4	2,239.4	2,401.2	2,526.0
Equity and investment fund shares (F5)	7,064.7	7,328.5	7,710.7	7,720.5	7,936.0	8,770.1	8,905.0
Listed shares (F511)	569.5	456.3	628.8	545.5	590.3	575.2	517.6
Unlisted shares and other equity (F51M)	6,495.2	6,872.2	7,081.9	7,175.0	7,345.7	8,194.9	8,387.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	901.5	953.2	633.8	239.2	194.0	114.4	97.0
Other accounts payable (F8)	2,578.3	2,598.8	2,568.5	2,550.2	2,518.4	3,064.3	3,222.4
Trade credits and advances (F81)	1,626.1	1,605.3	1,517.3	1,461.8	1,386.9	1,908.5	2,042.3

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	210.2	-12.3	-59.4	-1.0	91.2	39.9	133.8
Transactions in assets (F)	1,022.1	218.4	811.9	334.8	308.6	-158.1	759.3
Monetary gold and special drawing rights (SDRs) (F1)	66.5	2.3	2.1	8.3	7.6	8.2	7.5
Currency and deposits (F2)	146.3	-447.7	592.7	215.9	-23.8	-297.2	168.3
Currency (F21)	-4.1	-5.2	-4.3	1.5	-1.9	0.8	-5.5
Deposits (F2M)	150.4	-442.4	597.0	214.4	-21.9	-298.0	173.8
Debt securities (F3)	469.4	227.5	180.1	19.3	186.5	16.7	410.5
Short-term debt securities (F3.S)	-54.7	-41.2	106.4	31.3	-21.1	-36.8	258.7
Long-term debt securities (F3.L)	524.1	268.7	73.6	-12.0	207.7	53.6	151.8
Loans (F4)	286.4	294.4	118.6	88.7	93.2	76.8	149.1
Short-term loans (F4.S)	72.0	34.1	43.0	2.3	23.1	-7.7	34.4
Long-term loans (F4.L)	214.4	260.3	75.5	86.4	70.0	84.4	114.8
Equity and investment fund shares (F5)	82.5	205.2	-72.2	32.9	63.1	24.7	18.6
Listed shares (F511)	45.2	120.7	25.8	16.8	52.0	16.5	1.2
Unlisted shares and other equity (F51M)	19.7	63.6	-116.2	4.1	11.9	17.2	19.4
Investment fund shares (F52)	17.7	20.9	18.2	11.9	-0.7	-9.1	-1.9
Insurance, pension and standardised guarantees (F6)	7.9	-3.3	-1.9	0.9	-1.2	-2.6	3.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.9	-3.3	-1.9	0.9	-1.2	-2.6	3.8
Financial derivatives (F7)	-57.5	-79.8	-19.5	-26.5	-20.6	-20.0	-21.9
Other accounts receivable (F8)	20.6	19.8	12.1	-4.7	3.8	35.3	23.3
Transactions in liabilities (F)	812.0	230.8	871.3	335.9	217.4	-198.0	625.5
Monetary gold and SDRs (F1)	64.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	587.3	179.6	903.7	322.2	146.1	-80.7	577.1
Currency (F21)	19.2	-21.6	-16.6	7.0	-0.6	9.6	-5.6
Deposits (F2M)	568.1	201.2	920.3	315.2	146.6	-90.3	582.7
Debt securities (F3)	121.3	-199.5	-51.2	15.1	28.2	-119.3	-4.2
Short-term debt securities (F3.S)	28.0	-290.5	-70.6	-3.8	-6.8	-155.2	-39.1
Long-term debt securities (F3.L)	93.3	91.0	19.4	18.9	35.0	35.9	34.9
Loans (F4)	45.3	147.2	-28.9	-9.4	-7.1	25.8	17.8
Short-term loans (F4.S)	46.3	8.4	21.4	-19.7	2.3	8.5	6.3
Long-term loans (F4.L)	-1.1	138.8	-50.2	10.3	-9.4	17.3	11.4
Equity and investment fund shares (F5)	10.3	182.8	91.3	31.9	40.6	30.3	36.0
Listed shares (F511)	2.5	-0.2	0.0	0.0	0.0	0.3	0.0
Unlisted shares and other equity (F51M)	-78.6	55.6	54.8	7.6	0.3	-5.0	4.5
Investment fund shares (F52)	86.3	127.4	36.5	24.2	40.4	34.9	31.4
Insurance, pension and standardised guarantees (F6)	39.8	2.4	0.1	-1.0	-7.2	-5.8	-0.1
Life insurance (F62)	-4.6	-23.6	-10.2	1.0	-0.5	4.3	3.8
Pension schemes (F6M)	31.9	22.3	0.4	-1.6	-6.0	-8.0	-9.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	12.5	3.6	9.9	-0.4	-0.7	-2.0	5.2
Financial derivatives (F7)	-75.8	-93.5	-27.7	-23.3	-13.5	-21.7	-14.6
Other accounts payable (F8)	19.3	11.9	-15.9	0.5	30.3	-26.5	13.6

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-126.1	-600.6	36.9	8.6	-8.5	215.9	-19.7
Other changes in financial assets (F)	208.3	-99.2	-41.5	41.8	174.5	300.1	205.7
Monetary gold and special drawing rights (SDRs) (F1)	-1.1	-1.5	-1.9	-0.5	4.3	1.8	8.2
Currency and deposits (F2)	-37.0	-10.2	-24.2	8.5	25.7	8.9	21.9
Currency (F21)	-0.1	0.1	-0.2	0.0	0.2	2.9	0.2
Deposits (F2M)	-36.9	-10.3	-24.0	8.5	25.5	6.0	21.7
Debt securities (F3)	-194.6	-214.4	-18.4	10.0	41.8	26.9	-5.4
Short-term debt securities (F3.S)	-24.0	18.1	-7.0	-4.7	4.1	0.2	-29.5
Long-term debt securities (F3.L)	-170.6	-232.5	-11.4	14.7	37.7	26.7	24.1
Loans (F4)	-22.5	4.1	-20.2	6.7	20.1	123.2	20.0
Short-term loans (F4.S)	-5.1	-7.7	-4.2	1.5	4.5	-58.4	4.3
Long-term loans (F4.L)	-17.4	11.9	-15.9	5.2	15.6	181.6	15.6
Equity and investment fund shares (F5)	305.8	-115.9	32.1	49.5	79.5	251.1	153.1
Listed shares (F511)	155.3	-256.9	12.2	7.1	-27.9	49.6	91.5
Unlisted shares and other equity (F51M)	133.5	162.2	21.5	46.6	94.7	119.1	46.5
Investment fund shares (F52)	17.0	-21.2	-1.7	-4.2	12.8	82.4	15.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	158.2	238.9	-8.4	-32.6	2.5	-40.7	7.6
Other accounts receivable (F8)	-0.5	-0.3	-0.5	0.2	0.5	-71.1	0.5
Other changes in liabilities (F)	334.4	501.5	-78.3	33.3	183.0	84.2	225.4
Monetary gold and SDRs (F1)	-0.3	-1.8	-3.0	0.2	2.9	-0.3	2.9
Currency and deposits (F2)	-48.2	-20.8	-42.0	15.2	45.7	11.1	43.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-48.2	-20.8	-42.0	15.2	45.7	11.1	43.9
Debt securities (F3)	-11.4	2.5	0.8	-19.5	13.8	8.9	9.6
Short-term debt securities (F3.S)	1.1	1.4	11.3	-6.0	-0.1	0.1	0.0
Long-term debt securities (F3.L)	-12.5	1.1	-10.5	-13.5	13.9	8.8	9.6
Loans (F4)	-11.5	-14.6	-11.9	3.8	11.1	2.7	10.8
Short-term loans (F4.S)	-3.6	-5.7	-3.8	1.3	3.6	0.9	3.7
Long-term loans (F4.L)	-7.9	-8.9	-8.1	2.5	7.4	1.8	7.1
Equity and investment fund shares (F5)	199.3	289.7	-16.8	62.5	102.7	78.0	152.6
Listed shares (F511)	74.1	-58.5	-2.4	-13.2	3.5	15.4	26.0
Unlisted shares and other equity (F51M)	97.6	346.5	-47.4	50.2	53.4	-60.0	79.4
Investment fund shares (F52)	27.6	1.7	33.0	25.6	45.9	122.6	47.2
Insurance, pension and standardised guarantees (F6)	6.3	-3.2	3.1	4.1	1.2	9.2	7.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.3	-3.2	3.1	4.1	1.2	9.2	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	201.2	249.9	-8.2	-33.2	5.2	-41.9	-2.2
Other accounts payable (F8)	-1.0	-0.3	-0.6	0.2	0.6	16.4	0.5

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-663.7	-1,276.7	-1,299.2	-1,291.7	-1,209.0	-953.1	-839.1
Financial assets (F)	16,095.6	16,214.9	16,985.3	17,362.0	17,845.2	17,987.1	18,952.1
Monetary gold and special drawing rights (SDRs) (F1)	91.7	92.5	92.6	100.4	112.3	122.3	137.9
Currency and deposits (F2)	4,189.1	3,731.2	4,299.7	4,524.1	4,526.0	4,237.7	4,427.9
Currency (F21)	47.7	42.6	38.1	39.7	38.0	41.6	36.3
Deposits (F2M)	4,141.4	3,688.6	4,261.6	4,484.5	4,488.1	4,196.1	4,391.5
Debt securities (F3)	4,278.3	4,291.4	4,453.0	4,482.4	4,710.8	4,754.4	5,159.5
Short-term debt securities (F3.S)	90.7	67.6	167.0	193.7	176.7	140.0	369.2
Long-term debt securities (F3.L)	4,187.6	4,223.8	4,286.0	4,288.7	4,534.1	4,614.4	4,790.3
Loans (F4)	4,566.8	4,865.4	4,963.8	5,059.2	5,172.5	5,372.5	5,541.6
Short-term loans (F4.S)	631.3	657.7	696.5	700.2	727.9	661.9	700.6
Long-term loans (F4.L)	3,935.6	4,207.7	4,267.3	4,359.0	4,444.6	4,710.6	4,841.0
Equity and investment fund shares (F5)	2,267.9	2,357.2	2,317.1	2,399.5	2,542.2	2,817.9	2,989.6
Listed shares (F511)	776.9	640.7	678.8	702.7	726.7	792.9	885.6
Unlisted shares and other equity (F51M)	1,180.1	1,405.9	1,311.2	1,361.9	1,468.5	1,604.9	1,670.8
Investment fund shares (F52)	310.9	310.6	327.2	334.9	346.9	420.2	433.2
Insurance, pension and standardised guarantees (F6)	71.3	68.0	66.1	67.0	65.8	63.2	67.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	71.3	68.0	66.1	67.0	65.8	63.2	67.0
Financial derivatives (F7)	263.2	422.3	394.5	335.4	317.3	256.6	242.3
Other accounts receivable (F8)	367.3	386.9	398.5	394.0	398.3	362.5	386.3
Liabilities (F)	16,759.3	17,491.6	18,284.5	18,653.7	19,054.1	18,940.3	19,791.2
Monetary gold and SDRs (F1)	88.2	86.4	83.4	83.6	86.4	86.2	89.0
Currency and deposits (F2)	9,990.7	10,149.6	11,011.3	11,348.6	11,540.4	11,470.8	12,091.8
Currency (F21)	731.1	709.5	692.8	699.8	699.3	708.9	703.3
Deposits (F2M)	9,259.6	9,440.1	10,318.5	10,648.8	10,841.1	10,761.9	11,388.6
Debt securities (F3)	1,261.4	1,064.4	1,014.0	1,009.6	1,051.6	941.2	946.6
Short-term debt securities (F3.S)	610.5	321.4	262.1	252.2	245.3	90.2	51.2
Long-term debt securities (F3.L)	650.9	743.0	751.9	757.4	806.3	851.0	895.4
Loans (F4)	607.0	739.6	698.9	693.3	697.3	725.8	754.3
Short-term loans (F4.S)	199.1	201.8	219.4	201.0	206.9	216.3	226.4
Long-term loans (F4.L)	407.9	537.8	479.5	492.3	490.4	509.4	528.0
Equity and investment fund shares (F5)	2,894.2	3,366.7	3,441.2	3,535.6	3,678.9	3,787.2	3,975.7
Listed shares (F511)	245.8	187.1	184.7	171.5	175.0	190.7	216.7
Unlisted shares and other equity (F51M)	1,950.6	2,352.7	2,360.1	2,417.9	2,471.6	2,406.6	2,490.5
Investment fund shares (F52)	697.7	826.8	896.4	946.2	1,032.4	1,189.9	1,268.6
Insurance, pension and standardised guarantees (F6)	980.0	979.2	982.4	985.5	979.4	982.8	990.0
Life insurance (F62)	269.9	246.4	236.1	237.1	236.6	240.9	244.7
Pension schemes (F6M)	564.3	583.4	587.0	589.5	584.6	585.8	584.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	145.8	149.4	159.3	158.9	158.2	156.1	161.3
Financial derivatives (F7)	288.4	444.8	408.9	352.4	344.1	280.5	263.6
Other accounts payable (F8)	649.5	661.0	644.5	645.1	676.0	665.9	680.1

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	128.3	-3.7	-36.0	-59.9	71.3	-7.3	72.4
Transactions in assets (F)	827.2	-146.3	774.9	259.1	232.3	-228.8	651.2
Monetary gold and special drawing rights (SDRs) (F1)	66.5	2.3	2.1	8.3	7.6	8.2	7.5
Currency and deposits (F2)	135.3	-574.0	541.3	147.3	-58.8	-305.9	209.3
Currency (F21)	-4.3	-5.2	-4.3	1.4	-1.9	3.8	-5.5
Deposits (F2M)	139.6	-568.7	545.6	145.8	-56.9	-309.7	214.8
Debt securities (F3)	374.9	171.9	166.0	35.1	166.9	3.7	384.9
Short-term debt securities (F3.S)	-60.3	-33.7	99.5	35.6	-27.1	-36.4	256.3
Long-term debt securities (F3.L)	435.3	205.7	66.6	-0.5	194.0	40.1	128.6
Loans (F4)	270.9	228.3	62.0	82.7	77.2	74.5	59.4
Short-term loans (F4.S)	40.6	33.5	17.4	0.2	11.4	-13.4	14.6
Long-term loans (F4.L)	230.3	194.8	44.5	82.4	65.8	87.9	44.8
Equity and investment fund shares (F5)	37.7	102.9	21.0	13.5	54.2	11.3	-4.8
Listed shares (F511)	28.9	106.2	17.9	12.3	53.4	12.1	-4.8
Unlisted shares and other equity (F51M)	3.4	-4.3	2.1	0.5	1.1	-0.9	0.2
Investment fund shares (F52)	5.4	0.9	1.0	0.7	-0.3	0.0	-0.2
Insurance, pension and standardised guarantees (F6)	-3.1	-0.7	-0.3	0.1	-0.3	-0.4	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-3.1	-0.7	-0.3	0.1	-0.3	-0.4	0.5
Financial derivatives (F7)	-56.8	-79.8	-19.5	-26.5	-20.6	-20.0	-21.9
Other accounts receivable (F8)	1.7	2.8	2.2	-1.3	6.0	-0.2	16.2
Transactions in liabilities (F)	698.9	-142.7	810.9	319.1	161.0	-221.5	578.8
Monetary gold and SDRs (F1)	64.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	587.3	179.6	903.7	322.2	146.1	-80.7	577.1
Currency (F21)	19.2	-21.6	-16.6	7.0	-0.6	9.6	-5.6
Deposits (F2M)	568.1	201.2	920.3	315.2	146.6	-90.3	582.7
Debt securities (F3)	92.3	-218.6	-48.4	16.6	29.5	-134.9	-18.4
Short-term debt securities (F3.S)	23.7	-292.4	-76.8	-3.4	-5.9	-150.2	-50.0
Long-term debt securities (F3.L)	68.6	73.8	28.5	20.0	35.4	15.2	31.6
Loans (F4)	0.1	0.3	0.4	0.0	0.0	-0.3	0.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.3	0.4	0.0	0.0	-0.3	0.6
Equity and investment fund shares (F5)	2.6	-24.3	0.0	2.2	-0.1	2.8	2.8
Listed shares (F511)	-0.1	-0.4	0.0	0.0	0.0	0.3	0.0
Unlisted shares and other equity (F51M)	2.6	-23.9	0.0	2.2	-0.1	2.5	2.8
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-75.0	-93.5	-27.7	-23.3	-13.5	-21.7	-14.6
Other accounts payable (F8)	27.1	13.8	-17.1	1.3	-1.0	13.3	31.3

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CZECH REPUBLIC

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-210.8	-366.7	-31.3	49.3	-42.2	34.6	36.9
Other changes in financial assets (F)	32.5	-128.0	-54.3	11.4	38.4	39.9	124.7
Monetary gold and special drawing rights (SDRs) (F1)	-1.1	-1.5	-1.9	-0.5	4.3	1.8	8.2
Currency and deposits (F2)	-35.8	-9.5	-23.0	8.0	23.9	5.4	19.8
Currency (F21)	-0.1	0.1	-0.2	0.1	0.2	0.0	0.2
Deposits (F2M)	-35.8	-9.7	-22.8	8.0	23.6	5.4	19.6
Debt securities (F3)	-148.1	-169.9	-24.1	3.4	40.4	33.7	-12.1
Short-term debt securities (F3.S)	-20.3	18.1	-6.9	-4.7	4.1	0.2	-29.7
Long-term debt securities (F3.L)	-127.8	-188.0	-17.2	8.1	36.3	33.5	17.6
Loans (F4)	-16.1	-8.4	-13.6	4.7	14.2	5.7	14.0
Short-term loans (F4.S)	-3.1	-1.6	-2.6	0.9	2.8	3.1	2.8
Long-term loans (F4.L)	-13.0	-6.8	-11.0	3.8	11.4	2.6	11.2
Equity and investment fund shares (F5)	78.1	-166.9	15.4	21.9	-51.6	37.8	85.4
Listed shares (F511)	70.7	-180.8	11.9	17.6	-54.4	37.9	85.3
Unlisted shares and other equity (F51M)	11.9	14.3	3.6	3.9	2.5	1.3	-0.2
Investment fund shares (F52)	-4.4	-0.4	-0.1	0.4	0.3	-1.4	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	155.5	228.2	-6.9	-26.1	7.1	-44.5	9.4
Other accounts receivable (F8)	-0.1	-0.1	-0.1	0.0	0.1	0.0	0.1
Other changes in liabilities (F)	243.3	238.7	-23.0	-37.9	80.6	5.3	87.8
Monetary gold and SDRs (F1)	-0.3	-1.8	-3.0	0.2	2.9	-0.3	2.9
Currency and deposits (F2)	-48.2	-20.8	-42.0	15.2	45.7	11.1	43.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-48.2	-20.8	-42.0	15.2	45.7	11.1	43.9
Debt securities (F3)	-3.8	19.8	8.3	-4.0	7.9	5.2	6.2
Short-term debt securities (F3.S)	-0.2	1.4	11.4	-6.0	-0.3	0.0	0.0
Long-term debt securities (F3.L)	-3.6	18.4	-3.0	2.1	8.3	5.1	6.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	95.7	-9.7	20.9	-16.4	23.0	32.7	38.5
Listed shares (F511)	66.0	-61.9	17.5	-13.8	3.5	14.7	26.2
Unlisted shares and other equity (F51M)	29.6	52.2	3.4	-2.6	19.6	18.0	12.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	200.3	251.3	-7.2	-32.9	1.0	-43.4	-3.8
Other accounts payable (F8)	-0.4	-0.1	-0.1	0.0	0.2	0.0	0.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

CZECH REPUBLIC

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-145.1	-515.4	-582.7	-593.3	-564.2	-536.9	-427.7
Financial assets (F)	12,248.4	11,974.1	12,694.7	12,965.3	13,236.0	13,047.1	13,823.0
Monetary gold and special drawing rights (SDRs) (F1)	91.7	92.5	92.6	100.4	112.3	122.3	137.9
Currency and deposits (F2)	3,897.0	3,313.5	3,831.9	3,987.2	3,952.3	3,651.8	3,880.9
Currency (F21)	43.6	38.5	34.0	35.5	33.8	37.7	32.4
Deposits (F2M)	3,853.4	3,275.0	3,797.9	3,951.7	3,918.5	3,614.2	3,848.5
Debt securities (F3)	3,358.6	3,360.6	3,502.5	3,541.0	3,748.3	3,785.7	4,158.5
Short-term debt securities (F3.S)	81.8	66.2	158.7	189.6	166.6	130.3	356.9
Long-term debt securities (F3.L)	3,276.7	3,294.4	3,343.8	3,351.4	3,581.7	3,655.4	3,801.6
Loans (F4)	3,861.6	4,081.5	4,129.9	4,217.3	4,308.6	4,388.8	4,462.3
Short-term loans (F4.S)	406.4	438.3	453.2	454.3	468.5	458.2	475.6
Long-term loans (F4.L)	3,455.2	3,643.2	3,676.7	3,762.9	3,840.1	3,930.6	3,986.6
Equity and investment fund shares (F5)	733.6	669.6	706.0	741.4	744.0	793.1	873.7
Listed shares (F511)	569.9	495.3	525.1	555.0	554.1	604.1	684.6
Unlisted shares and other equity (F51M)	147.1	157.1	162.8	167.2	170.7	171.2	171.1
Investment fund shares (F52)	16.6	17.2	18.1	19.2	19.2	17.9	17.9
Insurance, pension and standardised guarantees (F6)	8.8	8.1	7.9	7.9	7.6	7.3	7.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.8	8.1	7.9	7.9	7.6	7.3	7.7
Financial derivatives (F7)	250.9	399.4	373.0	320.4	306.9	242.4	229.9
Other accounts receivable (F8)	46.1	48.9	50.9	49.7	55.9	55.7	72.0
Liabilities (F)	12,393.5	12,489.6	13,277.4	13,558.6	13,800.2	13,584.0	14,250.6
Monetary gold and SDRs (F1)	88.2	86.4	83.4	83.6	86.4	86.2	89.0
Currency and deposits (F2)	9,990.7	10,149.6	11,011.3	11,348.6	11,540.4	11,470.8	12,091.8
Currency (F21)	731.1	709.5	692.8	699.8	699.3	708.9	703.3
Deposits (F2M)	9,259.6	9,440.1	10,318.5	10,648.8	10,841.1	10,761.9	11,388.6
Debt securities (F3)	1,078.6	879.9	839.9	852.5	889.9	760.2	748.0
Short-term debt securities (F3.S)	596.7	305.7	240.2	230.8	224.6	74.4	24.5
Long-term debt securities (F3.L)	482.0	574.2	599.6	621.7	665.4	685.7	723.5
Loans (F4)	0.2	0.5	0.8	0.8	0.9	0.6	1.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.5	0.8	0.8	0.9	0.6	1.2
Equity and investment fund shares (F5)	782.6	748.6	769.5	755.4	778.3	813.8	855.1
Listed shares (F511)	225.6	163.3	180.8	167.1	170.5	185.5	211.8
Unlisted shares and other equity (F51M)	557.0	585.3	588.7	588.3	607.7	628.3	643.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	283.5	441.2	406.3	350.0	337.6	272.4	254.0
Other accounts payable (F8)	169.6	183.4	166.3	167.6	166.8	180.1	211.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-25.1	-21.0	25.0	28.8	-30.2	25.4	48.1
Transactions in assets (F)	72.7	128.4	62.9	46.1	44.6	65.6	71.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.6	55.3	30.6	17.4	25.7	11.6	11.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.6	55.3	30.6	17.4	25.7	11.6	11.8
Debt securities (F3)	27.2	29.6	4.1	8.1	14.4	28.1	21.2
Short-term debt securities (F3.S)	0.6	-0.3	0.8	-0.5	-1.0	3.4	1.5
Long-term debt securities (F3.L)	26.6	29.9	3.3	8.6	15.5	24.7	19.7
Loans (F4)	10.9	13.8	11.4	6.4	8.1	6.9	8.8
Short-term loans (F4.S)	2.6	8.2	8.2	-2.6	5.0	0.3	1.5
Long-term loans (F4.L)	8.3	5.6	3.2	8.9	3.2	6.6	7.3
Equity and investment fund shares (F5)	19.1	24.5	14.8	13.2	-4.3	13.9	26.3
Listed shares (F511)	9.7	8.7	7.0	3.9	-3.2	2.6	4.6
Unlisted shares and other equity (F51M)	1.9	0.3	-0.1	0.1	0.2	9.7	15.0
Investment fund shares (F52)	7.5	15.5	7.9	9.1	-1.4	1.6	6.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	4.1	5.2	2.0	1.1	0.7	5.1	3.6
Transactions in liabilities (F)	97.8	149.4	37.9	17.4	74.8	40.2	23.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	0.9	0.1	-1.1	0.0	0.6	0.0
Short-term debt securities (F3.S)	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.9	1.1	0.1	-1.1	0.0	0.6	0.0
Loans (F4)	1.5	11.3	2.2	-5.3	-2.9	0.5	16.7
Short-term loans (F4.S)	-1.4	4.7	3.2	-4.2	-2.1	2.9	14.0
Long-term loans (F4.L)	2.9	6.6	-1.0	-1.1	-0.9	-2.3	2.7
Equity and investment fund shares (F5)	86.3	127.4	36.5	24.2	40.4	34.9	31.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	86.3	127.4	36.5	24.2	40.4	34.9	31.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	9.7	9.8	-1.0	-0.5	37.4	4.1	-24.6

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	8.7	-13.6	-31.3	-24.6	22.1	43.2	-44.6
Other changes in financial assets (F)	36.7	-12.2	1.0	1.0	71.6	165.1	4.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	-0.3	-0.5	0.2	0.9	0.3	1.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.3	-0.5	0.2	0.9	0.3	1.3
Debt securities (F3)	-5.4	-6.2	1.3	3.1	1.5	8.3	3.3
Short-term debt securities (F3.S)	-0.5	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-4.8	-6.2	1.3	3.1	1.5	8.2	3.2
Loans (F4)	-0.7	-0.3	-0.6	0.2	0.6	0.2	0.7
Short-term loans (F4.S)	-0.1	-0.1	-0.2	0.1	0.2	0.1	0.2
Long-term loans (F4.L)	-0.5	-0.2	-0.4	0.1	0.4	0.1	0.5
Equity and investment fund shares (F5)	43.1	-11.5	1.6	2.3	71.6	155.2	0.5
Listed shares (F511)	14.3	-16.7	0.0	1.2	26.0	9.2	2.6
Unlisted shares and other equity (F51M)	13.7	13.1	2.8	1.4	33.8	134.8	-7.4
Investment fund shares (F52)	15.0	-7.8	-1.3	-0.3	11.8	11.1	5.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	6.1	-0.8	-4.8	-3.0	1.1	-1.4
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	28.0	1.5	32.3	25.7	49.5	121.8	49.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	-0.1	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	-0.1	-0.3	0.1	0.2	0.0	0.4
Short-term loans (F4.S)	0.0	0.0	-0.1	0.0	0.1	0.0	0.2
Long-term loans (F4.L)	-0.2	-0.1	-0.2	0.1	0.2	0.0	0.1
Equity and investment fund shares (F5)	27.6	1.7	33.0	25.6	45.9	122.6	47.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	27.6	1.7	33.0	25.6	45.9	122.6	47.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.8	-0.1	-0.5	0.0	3.4	-0.9	1.5
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-103.6	-138.2	-144.4	-140.3	-148.4	-79.8	-76.3
Financial assets (F)	655.9	772.1	836.0	883.2	999.4	1,230.1	1,306.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	84.4	139.5	169.6	187.2	213.8	225.8	238.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	84.4	139.5	169.6	187.2	213.8	225.8	238.8
Debt securities (F3)	167.8	191.1	196.5	207.7	223.6	260.0	284.5
Short-term debt securities (F3.S)	1.4	1.1	1.9	1.4	0.4	3.8	5.3
Long-term debt securities (F3.L)	166.4	190.0	194.6	206.3	223.3	256.2	279.2
Loans (F4)	72.7	86.2	97.0	103.6	112.3	119.4	128.8
Short-term loans (F4.S)	10.9	19.0	27.0	24.5	29.6	30.0	31.6
Long-term loans (F4.L)	61.8	67.1	70.0	79.1	82.7	89.4	97.2
Equity and investment fund shares (F5)	313.4	326.4	342.7	358.2	425.5	594.5	621.4
Listed shares (F511)	99.5	91.5	98.5	103.6	126.4	138.2	145.4
Unlisted shares and other equity (F51M)	55.4	68.7	71.5	72.9	107.0	251.5	259.1
Investment fund shares (F52)	158.5	166.2	172.8	181.6	192.0	204.8	216.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.1	11.2	10.4	5.7	2.7	3.8	2.4
Other accounts receivable (F8)	12.5	17.7	19.7	20.8	21.5	26.6	30.2
Liabilities (F)	759.5	910.3	980.5	1,023.5	1,147.8	1,309.9	1,382.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.7	3.7	3.8	2.8	2.7	3.4	3.4
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.7	3.7	3.8	2.8	2.7	3.4	3.4
Loans (F4)	26.7	37.8	39.8	34.6	31.9	32.5	49.5
Short-term loans (F4.S)	4.7	9.3	12.4	8.3	6.3	9.2	23.4
Long-term loans (F4.L)	22.0	28.5	27.3	26.3	25.6	23.3	26.1
Equity and investment fund shares (F5)	697.7	826.8	896.4	946.2	1,032.4	1,189.9	1,268.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	697.7	826.8	896.4	946.2	1,032.4	1,189.9	1,268.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.8	0.7	0.1	0.1	3.6	2.7	4.1
Other accounts payable (F8)	31.5	41.3	40.3	39.8	77.2	81.3	56.7

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	88.5	-17.5	-69.6	41.0	41.6	14.2	14.9
Transactions in assets (F)	47.4	203.2	-49.6	40.5	34.8	-3.2	28.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	20.1	51.6	16.0	40.5	7.6	-17.6	-48.4
Currency (F21)	0.3	-0.1	-0.1	0.1	-0.1	-3.1	0.0
Deposits (F2M)	19.8	51.6	16.1	40.4	7.7	-14.6	-48.3
Debt securities (F3)	3.5	21.6	-0.5	-1.1	7.6	-6.1	1.8
Short-term debt securities (F3.S)	-0.7	-0.5	4.9	-4.0	5.7	-5.7	-0.3
Long-term debt securities (F3.L)	4.2	22.1	-5.4	2.9	1.8	-0.4	2.1
Loans (F4)	0.2	56.1	45.5	-1.1	8.0	-4.6	80.9
Short-term loans (F4.S)	24.8	-3.6	17.4	4.6	6.8	6.3	18.3
Long-term loans (F4.L)	-24.5	59.7	28.1	-5.7	1.2	-10.9	62.7
Equity and investment fund shares (F5)	23.5	70.9	-109.4	2.9	11.7	-6.6	-5.2
Listed shares (F511)	3.4	2.4	0.4	-0.5	0.3	0.0	0.1
Unlisted shares and other equity (F51M)	16.7	67.4	-118.8	3.2	10.6	7.9	4.6
Investment fund shares (F52)	3.4	1.1	9.0	0.2	0.8	-14.5	-9.9
Insurance, pension and standardised guarantees (F6)	-0.4	-0.7	-1.1	-0.3	0.2	0.1	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.4	-0.7	-1.1	-0.3	0.2	0.1	0.3
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	3.8	0.0	-0.4	-0.3	31.6	-0.7
Transactions in liabilities (F)	-41.2	220.7	20.0	-0.5	-6.8	-17.4	14.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	28.3	18.1	-3.0	-0.4	-1.3	15.0	14.2
Short-term debt securities (F3.S)	4.5	2.0	6.2	-0.4	-0.9	-5.1	10.9
Long-term debt securities (F3.L)	23.8	16.1	-9.2	0.0	-0.3	20.1	3.3
Loans (F4)	43.6	134.9	-31.1	-3.9	-3.9	25.8	0.6
Short-term loans (F4.S)	47.6	3.1	18.4	-15.3	4.6	5.9	-7.6
Long-term loans (F4.L)	-4.0	131.8	-49.5	11.4	-8.5	19.9	8.1
Equity and investment fund shares (F5)	-81.3	78.7	54.8	5.5	0.0	-7.5	-1.0
Listed shares (F511)	2.6	0.1	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-83.9	78.5	54.8	5.5	0.0	-7.5	-1.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-31.7	-11.0	-0.7	-1.6	-1.7	-50.7	0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CZECH REPUBLIC

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	103.6	-179.4	120.7	-20.3	19.2	160.4	-15.0
Other changes in financial assets (F)	174.5	91.7	9.2	23.2	65.3	98.5	61.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	-0.2	-0.4	0.2	0.6	3.0	0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	2.9	0.0
Deposits (F2M)	-0.4	-0.2	-0.4	0.2	0.6	0.1	0.5
Debt securities (F3)	-0.2	-0.5	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.2	-0.5	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-5.6	12.9	-5.9	1.8	5.2	117.3	5.2
Short-term loans (F4.S)	-1.8	-6.0	-1.4	0.5	1.5	-61.5	1.4
Long-term loans (F4.L)	-3.8	18.8	-4.5	1.3	3.7	178.8	3.8
Equity and investment fund shares (F5)	179.9	79.1	15.7	21.4	59.5	46.1	55.5
Listed shares (F511)	68.3	-56.2	0.4	-12.3	0.5	0.4	0.9
Unlisted shares and other equity (F51M)	111.1	134.7	15.1	42.1	58.2	-17.2	54.1
Investment fund shares (F52)	0.5	0.5	0.2	-8.4	0.8	62.9	0.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	0.4	-0.2	-0.2	-0.1	3.2	-0.1
Other accounts receivable (F8)	0.0	0.0	-0.1	0.0	0.1	-71.2	0.1
Other changes in liabilities (F)	70.9	271.0	-111.5	43.5	46.1	-61.9	76.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-7.5	-17.3	-7.5	-15.5	5.8	3.7	3.4
Short-term debt securities (F3.S)	1.4	-0.1	0.0	0.0	0.2	0.1	0.0
Long-term debt securities (F3.L)	-8.9	-17.2	-7.5	-15.5	5.6	3.6	3.3
Loans (F4)	-10.9	-14.4	-11.6	3.7	10.8	2.6	10.4
Short-term loans (F4.S)	-3.2	-5.6	-3.7	1.3	3.6	0.9	3.4
Long-term loans (F4.L)	-7.7	-8.8	-7.9	2.5	7.3	1.7	7.0
Equity and investment fund shares (F5)	89.1	302.7	-92.2	55.4	29.4	-87.6	62.3
Listed shares (F511)	8.1	3.4	-19.9	0.5	0.0	0.7	-0.2
Unlisted shares and other equity (F51M)	81.1	299.2	-72.3	54.8	29.4	-88.3	62.6
Investment fund shares (F52)	27.6	1.7	33.0	25.6	45.9	122.6	47.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.1	-0.1	0.0	-0.1	3.0	0.0
Other accounts payable (F8)	-0.1	0.0	-0.1	0.0	0.0	16.3	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CZECH REPUBLIC

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-406.3	-603.1	-552.0	-531.3	-470.5	-295.9	-296.0
Financial assets (F)	2,050.0	2,344.9	2,304.4	2,368.2	2,468.2	2,563.5	2,653.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	102.1	153.5	169.1	209.7	217.9	203.3	155.4
Currency (F21)	4.1	4.1	4.0	4.0	4.0	3.8	3.8
Deposits (F2M)	98.0	149.5	165.1	205.7	214.0	199.5	151.6
Debt securities (F3)	9.0	30.1	29.6	28.5	36.1	30.0	31.9
Short-term debt securities (F3.S)	0.8	0.3	5.1	1.1	6.9	1.1	0.8
Long-term debt securities (F3.L)	8.2	29.8	24.4	27.4	29.2	28.9	31.0
Loans (F4)	626.1	695.1	734.7	735.4	748.5	861.3	947.4
Short-term loans (F4.S)	209.0	199.5	215.5	220.6	228.9	173.7	193.3
Long-term loans (F4.L)	417.1	495.6	519.2	514.8	519.7	687.6	754.0
Equity and investment fund shares (F5)	1,056.1	1,206.0	1,112.4	1,136.6	1,207.9	1,247.4	1,297.7
Listed shares (F511)	88.8	35.0	35.8	23.0	23.8	24.2	25.2
Unlisted shares and other equity (F51M)	959.2	1,161.3	1,057.6	1,102.9	1,171.7	1,162.4	1,221.1
Investment fund shares (F52)	8.1	9.8	19.0	10.8	12.3	60.7	51.4
Insurance, pension and standardised guarantees (F6)	6.3	5.6	4.5	4.1	4.3	4.4	4.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.3	5.6	4.5	4.1	4.3	4.4	4.7
Financial derivatives (F7)	2.0	2.4	2.3	2.1	2.0	5.2	5.1
Other accounts receivable (F8)	248.4	252.1	252.0	251.7	251.5	211.9	211.3
Liabilities (F)	2,456.3	2,947.9	2,856.5	2,899.5	2,938.7	2,859.4	2,949.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	180.0	180.8	170.3	154.3	158.9	177.6	195.2
Short-term debt securities (F3.S)	13.7	15.7	21.9	21.4	20.8	15.8	26.7
Long-term debt securities (F3.L)	166.3	165.1	148.4	132.9	138.1	161.8	168.5
Loans (F4)	577.7	698.2	655.5	655.3	662.3	690.8	701.7
Short-term loans (F4.S)	193.0	190.4	205.1	191.1	199.3	206.1	201.9
Long-term loans (F4.L)	384.8	507.8	450.4	464.3	463.0	484.7	499.8
Equity and investment fund shares (F5)	1,321.3	1,702.7	1,665.2	1,726.0	1,755.5	1,660.4	1,721.8
Listed shares (F511)	20.2	23.8	3.9	4.4	4.4	5.1	4.9
Unlisted shares and other equity (F51M)	1,301.1	1,678.9	1,661.3	1,721.6	1,751.1	1,655.3	1,716.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.7	1.8	1.7	1.6	1.5	4.5	4.5
Other accounts payable (F8)	375.5	364.5	363.8	362.2	360.5	326.1	326.4

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

CZECH REPUBLIC

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3.1	23.4	15.0	-10.1	6.8	1.3	-4.7
Transactions in assets (F)	24.5	0.1	14.9	-7.8	-0.1	5.2	10.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-13.8	6.3	6.7	-4.7	2.0	5.8	-0.4
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-13.8	6.2	6.7	-4.8	2.0	5.8	-0.4
Debt securities (F3)	15.1	-11.4	5.7	-3.3	1.8	1.3	5.3
Short-term debt securities (F3.S)	0.7	-1.1	1.2	0.3	1.2	0.8	1.4
Long-term debt securities (F3.L)	14.5	-10.3	4.5	-3.6	0.6	0.6	3.9
Loans (F4)	0.3	0.3	-0.3	0.7	-0.1	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	-0.8	0.0
Long-term loans (F4.L)	0.3	0.3	-0.3	0.7	-0.1	0.8	0.0
Equity and investment fund shares (F5)	-2.1	-1.5	-3.7	2.0	0.0	1.5	-1.1
Listed shares (F511)	0.1	-0.4	-0.1	0.0	0.0	-0.2	-0.1
Unlisted shares and other equity (F51M)	-2.3	0.0	0.6	0.4	0.0	0.5	-0.3
Investment fund shares (F52)	0.1	-1.2	-4.2	1.7	0.0	1.1	-0.7
Insurance, pension and standardised guarantees (F6)	11.3	-1.8	-0.5	1.2	-1.1	-2.2	2.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.3	-1.8	-0.5	1.2	-1.1	-2.2	2.9
Financial derivatives (F7)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	14.0	8.4	7.1	-3.7	-2.7	-1.1	4.0
Transactions in liabilities (F)	21.4	-23.2	-0.1	2.3	-6.9	3.9	15.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.6	0.5	-0.1	0.0	-0.2	-0.1	-0.1
Short-term loans (F4.S)	-0.6	0.4	0.0	0.0	-0.2	-0.1	-0.1
Long-term loans (F4.L)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	-1.2	0.0	-0.1	0.4	0.0	2.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.3	-1.2	0.0	-0.1	0.4	0.0	2.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	7.9	-19.9	-0.4	0.6	-1.2	2.2	8.9
Life insurance (F62)	-4.6	-23.6	-10.2	1.0	-0.5	4.3	3.8
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	12.5	3.6	9.9	-0.4	-0.7	-2.0	5.2
Financial derivatives (F7)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	13.1	-2.5	0.4	1.8	-5.9	1.8	4.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-17.1	-29.2	-16.6	9.5	-10.3	4.2	4.1
Other changes in financial assets (F)	-22.8	-38.1	1.3	4.8	-3.7	14.3	8.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.1	0.0	-0.1	0.0	0.1	0.0	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.1	0.0	-0.1	0.0	0.1	0.0	0.1
Debt securities (F3)	-24.2	-25.6	2.5	2.9	-1.1	5.3	1.1
Short-term debt securities (F3.S)	-1.4	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-22.9	-25.6	2.5	2.9	-1.1	5.3	1.1
Loans (F4)	-0.1	0.0	-0.1	0.0	0.1	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.1	0.0	0.1
Equity and investment fund shares (F5)	0.9	-14.0	-0.7	2.1	-2.5	9.6	7.2
Listed shares (F511)	-0.2	-2.1	-0.8	0.1	0.0	0.5	0.4
Unlisted shares and other equity (F51M)	-3.2	0.1	0.0	-0.7	0.2	0.2	0.1
Investment fund shares (F52)	4.2	-12.0	0.1	2.7	-2.6	8.9	6.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	1.7	-0.1	-0.4	-0.6	-0.7	-0.2
Other accounts receivable (F8)	-0.3	-0.2	-0.3	0.1	0.3	0.1	0.3
Other changes in liabilities (F)	-5.7	-8.9	17.8	-4.7	6.6	10.1	4.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-5.6	-7.3	18.4	-4.7	6.1	10.2	3.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-5.6	-7.3	18.4	-4.7	6.1	10.2	3.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	-1.3	-0.2	-0.1	0.1	-0.2	0.2
Other accounts payable (F8)	-0.5	-0.2	-0.4	0.1	0.4	0.1	0.3

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-15.4	-21.3	-22.9	-23.4	-26.9	-21.5	-22.1
Financial assets (F)	559.4	521.4	537.6	534.6	530.8	550.3	569.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	36.4	42.6	49.2	44.5	46.6	52.4	52.1
Currency (F21)	0.0	0.1	0.1	0.1	0.1	0.2	0.2
Deposits (F2M)	36.4	42.5	49.1	44.4	46.5	52.3	51.9
Debt securities (F3)	266.2	229.2	237.4	237.0	237.7	244.3	250.7
Short-term debt securities (F3.S)	1.1	0.0	1.2	1.5	2.6	3.4	4.9
Long-term debt securities (F3.L)	265.1	229.2	236.2	235.5	235.0	240.9	245.9
Loans (F4)	2.4	2.6	2.2	3.0	3.0	3.0	3.1
Short-term loans (F4.S)	0.9	0.8	0.8	0.8	0.8	0.0	0.0
Long-term loans (F4.L)	1.5	1.8	1.5	2.2	2.2	3.0	3.1
Equity and investment fund shares (F5)	136.6	121.1	116.7	120.8	118.4	129.4	135.5
Listed shares (F511)	7.4	4.9	4.0	4.1	4.1	4.4	4.7
Unlisted shares and other equity (F51M)	18.5	18.6	19.1	18.8	18.9	19.6	19.4
Investment fund shares (F52)	110.7	97.6	93.6	97.9	95.3	105.4	111.4
Insurance, pension and standardised guarantees (F6)	56.1	54.3	53.8	54.9	53.8	51.6	54.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	56.1	54.3	53.8	54.9	53.8	51.6	54.6
Financial derivatives (F7)	2.4	4.1	4.0	3.6	3.0	2.3	2.1
Other accounts receivable (F8)	59.4	67.6	74.4	70.8	68.4	67.3	71.6
Liabilities (F)	574.8	542.7	560.5	558.1	557.8	571.8	591.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.5	2.0	1.8	1.8	1.6	1.5	1.4
Short-term loans (F4.S)	0.6	1.0	0.9	0.9	0.7	0.6	0.5
Long-term loans (F4.L)	0.9	1.0	0.9	0.9	0.9	0.9	0.9
Equity and investment fund shares (F5)	91.0	82.4	100.8	96.0	102.5	112.6	119.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	91.0	82.4	100.8	96.0	102.5	112.6	119.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	415.7	395.8	395.4	396.0	394.8	397.0	405.9
Life insurance (F62)	269.9	246.4	236.1	237.1	236.6	240.9	244.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	145.8	149.4	159.3	158.9	158.2	156.1	161.3
Financial derivatives (F7)	1.8	0.5	0.3	0.2	0.4	0.2	0.4
Other accounts payable (F8)	64.8	62.1	62.2	64.1	58.6	60.5	64.8

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	15.4	6.4	6.2	-0.8	1.8	6.4	3.1
Transactions in assets (F)	50.3	33.0	8.8	-3.1	-2.9	3.1	-3.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-6.8	13.2	-2.0	15.5	-0.4	8.9	-4.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-6.8	13.2	-2.0	15.5	-0.4	8.9	-4.1
Debt securities (F3)	48.7	15.7	4.8	-19.5	-4.1	-10.3	-2.7
Short-term debt securities (F3.S)	5.1	-5.6	0.1	0.0	0.1	1.2	-0.2
Long-term debt securities (F3.L)	43.5	21.3	4.7	-19.5	-4.2	-11.5	-2.5
Loans (F4)	4.1	-4.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	4.1	-4.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.4	8.6	5.0	1.3	1.5	4.6	3.4
Listed shares (F511)	3.2	3.8	0.7	1.1	1.4	2.0	1.4
Unlisted shares and other equity (F51M)	0.0	0.2	0.0	0.0	0.0	0.0	-0.1
Investment fund shares (F52)	1.2	4.6	4.4	0.2	0.1	2.6	2.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	-0.4	0.9	-0.4	0.1	-0.2	0.2
Transactions in liabilities (F)	35.0	26.6	2.5	-2.3	-4.6	-3.3	-6.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.8	0.3	-0.2	-0.2	-0.1	-0.2	0.0
Short-term loans (F4.S)	0.8	0.3	-0.2	-0.2	-0.1	-0.2	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.4	2.2	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.4	2.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	31.9	22.3	0.4	-1.6	-6.0	-8.0	-9.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	31.9	22.3	0.4	-1.6	-6.0	-8.0	-9.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.1	1.7	2.4	-0.5	1.5	4.9	2.7

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-10.6	-11.8	-4.7	-5.3	2.7	-26.6	-1.1
Other changes in financial assets (F)	-12.7	-12.6	1.4	1.3	2.9	-17.7	6.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.4	-0.2	-0.2	0.1	0.3	0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.4	-0.2	-0.2	0.1	0.3	0.1	0.3
Debt securities (F3)	-16.8	-12.2	2.0	0.6	1.1	-20.3	2.2
Short-term debt securities (F3.S)	-1.9	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-14.9	-12.2	2.0	0.6	1.1	-20.3	2.1
Loans (F4)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3.9	-2.7	0.1	1.8	2.5	2.4	4.5
Listed shares (F511)	2.2	-1.0	0.6	0.5	-0.1	1.6	2.4
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.7	-1.6	-0.5	1.4	2.5	0.8	2.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	2.4	-0.4	-1.2	-0.9	0.2	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-2.1	-0.9	6.1	6.6	0.2	8.9	8.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-7.4	2.4	3.1	2.7	-1.7	0.2	0.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-7.4	2.4	3.1	2.7	-1.7	0.2	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.3	-3.2	3.1	4.1	1.2	9.2	7.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.3	-3.2	3.1	4.1	1.2	9.2	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.7	0.0	-0.2	-0.2	0.7	-0.4	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	6.6	1.3	2.8	-3.3	1.2	-19.0	-16.9
Financial assets (F)	581.9	602.3	612.5	610.7	610.7	596.2	599.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	69.1	82.1	79.9	95.5	95.4	104.4	100.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	69.1	82.1	79.9	95.5	95.4	104.4	100.6
Debt securities (F3)	476.8	480.3	487.1	468.1	465.1	434.4	433.9
Short-term debt securities (F3.S)	5.6	0.0	0.1	0.1	0.2	1.4	1.3
Long-term debt securities (F3.L)	471.2	480.3	487.0	468.0	464.8	433.0	432.6
Loans (F4)	4.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	4.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	28.3	34.1	39.3	42.4	46.4	53.4	61.3
Listed shares (F511)	11.3	14.1	15.4	17.0	18.3	21.9	25.7
Unlisted shares and other equity (F51M)	0.0	0.2	0.1	0.1	0.1	0.1	0.0
Investment fund shares (F52)	16.9	19.9	23.7	25.3	28.0	31.4	35.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.8	5.2	4.8	3.7	2.8	2.9	2.9
Other accounts receivable (F8)	1.0	0.6	1.4	1.0	1.2	1.0	1.2
Liabilities (F)	575.3	601.0	609.7	614.0	609.6	615.2	616.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.8	1.1	0.9	0.8	0.7	0.5	0.5
Short-term loans (F4.S)	0.8	1.1	0.9	0.8	0.7	0.5	0.5
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.6	6.2	9.3	12.0	10.3	10.4	11.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.6	6.2	9.3	12.0	10.3	10.4	11.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	564.3	583.4	587.0	589.5	584.6	585.8	584.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	564.3	583.4	587.0	589.5	584.6	585.8	584.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.7	0.7	0.5	0.3	1.1	0.6	0.7
Other accounts payable (F8)	8.0	9.6	12.0	11.4	12.9	17.9	20.6

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	18.5	29.8	21.2	-10.9	8.6	7.6	-1.6
Transactions in assets (F)	74.9	33.2	23.7	-10.9	-3.0	8.3	7.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-20.6	19.4	4.7	10.8	1.6	14.7	-4.4
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-20.6	19.3	4.7	10.7	1.6	14.7	-4.5
Debt securities (F3)	63.8	4.3	10.5	-22.9	-2.4	-9.0	2.6
Short-term debt securities (F3.S)	5.8	-6.7	1.3	0.3	1.2	1.9	1.2
Long-term debt securities (F3.L)	58.0	11.0	9.2	-23.1	-3.6	-10.9	1.4
Loans (F4)	4.4	-3.7	-0.3	0.7	-0.1	0.0	0.0
Short-term loans (F4.S)	4.1	-4.0	0.0	0.0	0.0	-0.8	0.0
Long-term loans (F4.L)	0.3	0.3	-0.3	0.7	-0.1	0.8	0.0
Equity and investment fund shares (F5)	2.3	7.0	1.3	3.4	1.5	6.1	2.3
Listed shares (F511)	3.2	3.4	0.6	1.1	1.4	1.8	1.3
Unlisted shares and other equity (F51M)	-2.3	0.2	0.5	0.4	0.0	0.5	-0.4
Investment fund shares (F52)	1.3	3.4	0.2	1.8	0.2	3.8	1.4
Insurance, pension and standardised guarantees (F6)	11.3	-1.8	-0.5	1.2	-1.1	-2.2	2.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.3	-1.8	-0.5	1.2	-1.1	-2.2	2.9
Financial derivatives (F7)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	14.2	8.0	8.0	-4.1	-2.6	-1.3	4.2
Transactions in liabilities (F)	56.4	3.4	2.5	0.0	-11.5	0.6	9.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.2	0.8	-0.3	-0.2	-0.3	-0.3	-0.1
Short-term loans (F4.S)	0.2	0.7	-0.3	-0.2	-0.3	-0.3	-0.1
Long-term loans (F4.L)	0.0	0.1	-0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.7	1.0	0.0	-0.1	0.4	0.0	2.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	2.7	1.0	0.0	-0.1	0.4	0.0	2.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	39.8	2.4	0.1	-1.0	-7.2	-5.8	-0.1
Life insurance (F62)	-4.6	-23.6	-10.2	1.0	-0.5	4.3	3.8
Pension schemes (F6M)	31.9	22.3	0.4	-1.6	-6.0	-8.0	-9.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	12.5	3.6	9.9	-0.4	-0.7	-2.0	5.2
Financial derivatives (F7)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	14.1	-0.8	2.8	1.2	-4.4	6.8	6.7

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-27.6	-41.0	-21.3	4.2	-7.6	-22.4	3.0
Other changes in financial assets (F)	-35.4	-50.7	2.7	6.2	-0.8	-3.4	15.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.5	-0.2	-0.3	0.1	0.3	0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	-0.2	-0.3	0.1	0.3	0.1	0.3
Debt securities (F3)	-41.0	-37.8	4.5	3.5	-0.1	-15.1	3.3
Short-term debt securities (F3.S)	-3.2	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	-37.8	-37.7	4.5	3.5	-0.1	-15.1	3.2
Loans (F4)	-0.2	-0.1	-0.1	0.0	0.1	0.0	0.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.0	0.0	0.0	0.1	0.0	0.1
Equity and investment fund shares (F5)	4.8	-16.6	-0.6	3.9	0.0	12.0	11.7
Listed shares (F511)	2.0	-3.1	-0.1	0.6	0.0	2.1	2.7
Unlisted shares and other equity (F51M)	-3.2	0.1	0.0	-0.7	0.2	0.2	0.1
Investment fund shares (F52)	5.9	-13.6	-0.4	4.1	-0.1	9.7	8.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.8	4.1	-0.5	-1.5	-1.5	-0.5	-0.3
Other accounts receivable (F8)	-0.3	-0.2	-0.3	0.1	0.3	0.1	0.3
Other changes in liabilities (F)	-7.8	-9.7	23.9	2.0	6.8	19.0	12.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-0.4	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-13.0	-5.0	21.5	-2.0	4.4	10.3	4.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-13.0	-5.0	21.5	-2.0	4.4	10.3	4.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6.3	-3.2	3.1	4.1	1.2	9.2	7.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.3	-3.2	3.1	4.1	1.2	9.2	7.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-1.3	-0.3	-0.3	0.9	-0.6	0.2
Other accounts payable (F8)	-0.5	-0.2	-0.4	0.1	0.4	0.1	0.4

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-8.8	-20.0	-20.0	-26.7	-25.8	-40.5	-39.1
Financial assets (F)	1,141.3	1,123.8	1,150.1	1,145.4	1,141.6	1,146.5	1,169.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	105.5	124.7	129.1	140.0	142.0	156.8	152.7
Currency (F21)	0.0	0.1	0.1	0.1	0.1	0.2	0.2
Deposits (F2M)	105.5	124.6	129.0	139.9	141.8	156.6	152.5
Debt securities (F3)	743.0	709.5	724.5	705.1	702.7	678.7	684.6
Short-term debt securities (F3.S)	6.7	0.0	1.3	1.6	2.8	4.8	6.1
Long-term debt securities (F3.L)	736.3	709.5	723.1	703.5	699.9	673.9	678.5
Loans (F4)	6.4	2.6	2.2	3.0	3.0	3.0	3.1
Short-term loans (F4.S)	4.9	0.8	0.8	0.8	0.8	0.0	0.0
Long-term loans (F4.L)	1.5	1.8	1.5	2.2	2.2	3.0	3.1
Equity and investment fund shares (F5)	164.8	155.2	156.0	163.3	164.8	182.8	196.9
Listed shares (F511)	18.7	19.0	19.4	21.1	22.4	26.3	30.4
Unlisted shares and other equity (F51M)	18.5	18.8	19.3	18.9	19.1	19.7	19.4
Investment fund shares (F52)	127.7	117.5	117.3	123.2	123.3	136.8	147.1
Insurance, pension and standardised guarantees (F6)	56.1	54.3	53.8	54.9	53.8	51.6	54.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	56.1	54.3	53.8	54.9	53.8	51.6	54.6
Financial derivatives (F7)	5.1	9.3	8.8	7.3	5.7	5.2	5.0
Other accounts receivable (F8)	60.3	68.1	75.8	71.8	69.5	68.3	72.8
Liabilities (F)	1,150.1	1,143.7	1,170.2	1,172.1	1,167.4	1,187.0	1,208.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.4	3.1	2.8	2.6	2.3	2.0	1.9
Short-term loans (F4.S)	1.5	2.1	1.8	1.6	1.4	1.1	1.0
Long-term loans (F4.L)	0.9	1.0	0.9	0.9	0.9	0.9	0.9
Equity and investment fund shares (F5)	92.5	88.5	110.1	108.0	112.8	123.1	130.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	92.5	88.5	110.1	108.0	112.8	123.1	130.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	980.0	979.2	982.4	985.5	979.4	982.8	990.0
Life insurance (F62)	269.9	246.4	236.1	237.1	236.6	240.9	244.7
Pension schemes (F6M)	564.3	583.4	587.0	589.5	584.6	585.8	584.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	145.8	149.4	159.3	158.9	158.2	156.1	161.3
Financial derivatives (F7)	2.5	1.1	0.8	0.6	1.4	0.8	1.0
Other accounts payable (F8)	72.8	71.8	74.1	75.5	71.5	78.3	85.4

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-323.5	-199.7	-104.7	29.9	21.1	-122.0	-56.9
Transactions in assets (F)	239.7	330.1	-59.3	74.3	22.2	142.3	-32.3
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	202.0	106.5	-72.3	57.8	73.7	70.1	-35.0
Currency (F21)	0.0	0.1	2.0	-0.5	0.4	-1.6	0.2
Deposits (F2M)	202.0	106.4	-74.4	58.2	73.3	71.7	-35.2
Debt securities (F3)	-4.8	11.4	8.0	-0.1	1.1	-13.2	17.2
Short-term debt securities (F3.S)	0.0	5.5	7.6	0.1	0.8	-14.0	14.5
Long-term debt securities (F3.L)	-4.8	5.9	0.4	-0.2	0.3	0.7	2.8
Loans (F4)	10.8	103.5	-24.1	1.9	-28.1	16.4	-3.7
Short-term loans (F4.S)	-2.0	57.3	-17.8	3.5	-22.0	-2.4	-4.6
Long-term loans (F4.L)	12.8	46.3	-6.3	-1.6	-6.1	18.8	0.9
Equity and investment fund shares (F5)	5.7	6.3	-1.8	-0.9	-0.3	-2.0	1.2
Listed shares (F511)	-0.1	0.6	-2.2	-0.1	-0.8	-2.0	0.0
Unlisted shares and other equity (F51M)	5.5	5.5	0.2	-0.8	0.5	0.2	1.1
Investment fund shares (F52)	0.2	0.3	0.1	0.0	0.0	-0.2	0.1
Insurance, pension and standardised guarantees (F6)	0.1	0.3	0.1	-0.3	0.1	-0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.3	0.1	-0.3	0.1	-0.2	0.2
Financial derivatives (F7)	-0.8	-0.2	-0.2	0.0	-0.1	-0.1	-0.1
Other accounts receivable (F8)	26.6	102.2	31.1	16.1	-24.2	71.2	-12.1
Transactions in liabilities (F)	563.2	529.8	45.4	44.3	1.1	264.3	24.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	67.9	69.9	-104.9	8.8	-30.8	170.5	-99.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	67.9	69.9	-104.9	8.8	-30.8	170.5	-99.2
Debt securities (F3)	312.0	204.3	223.0	48.2	57.9	18.8	115.4
Short-term debt securities (F3.S)	33.1	-33.8	91.9	16.3	-48.1	-17.7	27.6
Long-term debt securities (F3.L)	279.0	238.1	131.1	32.0	106.0	36.5	87.9
Loans (F4)	70.7	191.4	-100.7	-6.9	-12.9	3.7	-7.1
Short-term loans (F4.S)	20.2	133.8	-97.1	-8.5	-5.5	-37.3	-4.8
Long-term loans (F4.L)	50.5	57.6	-3.6	1.6	-7.4	41.0	-2.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.2	-0.6	-0.1	-0.2	-0.1	0.0	0.0
Other accounts payable (F8)	112.7	64.8	28.1	-5.6	-13.0	71.3	15.6

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	295.8	183.7	81.6	-99.7	39.3	-114.5	-42.6
Other changes in financial assets (F)	107.1	26.7	104.3	-52.9	42.3	10.6	-41.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.0	-0.3	-2.0	1.0	3.1	0.7	2.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.0	-0.3	-2.0	1.0	3.1	0.7	2.4
Debt securities (F3)	-0.6	0.0	0.0	0.0	0.0	3.4	-3.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	0.0	0.0	0.0	0.0	3.4	-3.4
Loans (F4)	-1.0	-0.8	-1.2	0.4	1.3	-1.6	1.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.0	-0.8	-1.2	0.4	1.3	-1.6	1.0
Equity and investment fund shares (F5)	109.6	-20.3	105.3	-54.0	37.1	10.1	-40.9
Listed shares (F511)	116.0	-22.2	107.6	-56.3	29.9	-5.9	-45.3
Unlisted shares and other equity (F51M)	-6.4	2.0	-2.3	2.3	7.2	13.2	4.3
Investment fund shares (F52)	0.0	-0.1	0.0	0.0	0.0	2.7	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	-0.9	2.2	-0.3	0.8	-2.0	-0.3
Other accounts receivable (F8)	0.0	49.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-188.8	-157.0	22.7	46.8	3.0	125.1	1.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-184.3	-150.5	26.9	45.1	-1.4	122.2	-3.3
Short-term debt securities (F3.S)	-25.2	0.4	0.2	0.8	0.7	0.2	0.7
Long-term debt securities (F3.L)	-159.1	-150.9	26.7	44.3	-2.1	122.0	-4.1
Loans (F4)	-3.6	-2.8	-4.3	1.4	4.3	3.2	4.3
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	2.4	0.0
Long-term loans (F4.L)	-3.4	-2.8	-4.3	1.4	4.3	0.8	4.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.9	0.9	0.1	0.3	0.2	-0.4	0.5
Other accounts payable (F8)	0.0	-4.5	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-877.9	-893.9	-917.1	-986.8	-926.4	-1,162.8	-1,262.4
Financial assets (F)	2,483.5	2,840.3	2,885.3	2,906.7	2,971.3	3,124.1	3,050.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1,199.2	1,305.3	1,231.0	1,289.7	1,366.6	1,437.4	1,404.7
Currency (F21)	0.8	1.0	3.0	2.5	2.9	1.4	1.6
Deposits (F2M)	1,198.3	1,304.4	1,228.0	1,287.2	1,363.6	1,436.0	1,403.2
Debt securities (F3)	5.2	16.6	24.6	24.5	25.5	15.7	29.6
Short-term debt securities (F3.S)	0.5	6.0	13.6	13.7	14.5	0.6	15.0
Long-term debt securities (F3.L)	4.7	10.6	10.9	10.7	11.0	15.1	14.5
Loans (F4)	65.5	168.3	142.9	145.2	118.4	133.3	130.6
Short-term loans (F4.S)	6.8	64.1	46.3	49.8	27.8	25.4	20.8
Long-term loans (F4.L)	58.6	104.2	96.6	95.4	90.6	107.9	109.8
Equity and investment fund shares (F5)	814.3	800.3	903.8	848.9	885.7	893.8	854.1
Listed shares (F511)	311.6	290.0	395.4	339.0	368.1	360.3	315.0
Unlisted shares and other equity (F51M)	500.9	508.3	506.3	507.8	515.4	528.9	534.3
Investment fund shares (F52)	1.8	2.0	2.1	2.1	2.1	4.6	4.8
Insurance, pension and standardised guarantees (F6)	3.1	3.5	3.6	3.2	3.3	3.1	3.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.5	3.6	3.2	3.3	3.1	3.4
Financial derivatives (F7)	2.2	1.1	3.1	2.8	3.5	1.4	1.1
Other accounts receivable (F8)	394.1	545.2	576.4	592.4	568.2	639.4	627.3
Liabilities (F)	3,361.4	3,734.3	3,802.4	3,893.5	3,897.7	4,287.0	4,313.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	366.4	436.4	331.4	340.2	309.4	479.9	380.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	366.4	436.4	331.4	340.2	309.4	479.9	380.6
Debt securities (F3)	2,270.5	2,324.2	2,574.1	2,667.4	2,723.9	2,864.9	2,977.0
Short-term debt securities (F3.S)	33.6	0.1	92.3	109.3	61.9	44.5	72.8
Long-term debt securities (F3.L)	2,236.9	2,324.1	2,481.8	2,558.1	2,662.0	2,820.4	2,904.2
Loans (F4)	205.5	394.0	289.1	283.6	275.0	281.9	279.1
Short-term loans (F4.S)	23.6	157.4	60.3	51.8	46.3	11.4	6.7
Long-term loans (F4.L)	181.8	236.6	228.7	231.7	228.7	270.5	272.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.3	0.3	0.4	0.4	0.0	0.5
Other accounts payable (F8)	519.0	579.4	607.5	601.9	588.9	660.2	675.8

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	277.1	389.0	131.4	74.2	49.1	135.7	130.9
Transactions in assets (F)	477.9	497.6	150.2	123.6	71.6	86.7	153.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	270.9	164.7	66.8	91.7	47.3	83.2	74.9
Currency (F21)	20.6	-13.6	-11.5	4.7	0.2	9.4	0.7
Deposits (F2M)	250.3	178.3	78.3	87.0	47.2	73.8	74.3
Debt securities (F3)	-10.7	97.2	1.8	1.3	0.2	17.2	10.1
Short-term debt securities (F3.S)	-1.7	1.8	-0.3	-0.3	-0.1	0.6	0.5
Long-term debt securities (F3.L)	-9.0	95.4	2.1	1.6	0.2	16.7	9.7
Loans (F4)	0.3	0.9	0.1	0.0	0.0	0.5	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.3	0.9	0.1	0.0	0.0	0.5	0.2
Equity and investment fund shares (F5)	131.4	227.3	87.6	30.0	26.5	45.8	72.2
Listed shares (F511)	9.7	41.4	8.2	4.7	1.1	-0.5	3.3
Unlisted shares and other equity (F51M)	13.0	61.9	45.4	1.0	10.5	-10.9	18.4
Investment fund shares (F52)	108.8	124.1	33.9	24.3	15.0	57.2	50.5
Insurance, pension and standardised guarantees (F6)	31.9	-1.0	-8.2	-2.1	-5.4	-2.6	-5.5
Life insurance (F62)	0.9	-23.5	-10.2	1.1	-0.5	4.3	3.8
Pension schemes (F6M)	31.6	21.9	0.1	-1.8	-6.1	-8.1	-9.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.6	0.6	1.8	-1.4	1.1	1.2	-0.3
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.2	0.0
Other accounts receivable (F8)	54.2	8.5	2.0	2.7	3.0	-57.8	1.6
Transactions in liabilities (F)	200.8	108.7	18.8	49.4	22.5	-49.0	22.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	188.9	103.1	17.5	47.9	21.1	29.6	24.2
Short-term loans (F4.S)	0.0	0.6	1.4	0.7	0.6	1.9	-0.1
Long-term loans (F4.L)	188.9	102.6	16.1	47.3	20.5	27.7	24.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	11.9	5.6	1.3	1.5	1.4	-78.6	-1.6

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CZECH REPUBLIC

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	49.7	88.4	-6.3	107.1	218.5	671.3	141.4
Other changes in financial assets (F)	49.7	88.4	-6.3	107.1	218.5	652.5	141.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-13.6	-8.1	-13.2	4.6	13.9	-4.9	12.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	-8.3	0.0
Deposits (F2M)	-13.6	-8.1	-13.2	4.6	13.9	3.4	12.9
Debt securities (F3)	0.4	-0.3	0.4	0.6	11.3	0.7	1.9
Short-term debt securities (F3.S)	0.2	0.1	0.0	0.0	0.3	0.1	0.1
Long-term debt securities (F3.L)	0.2	-0.4	0.4	0.6	11.0	0.6	1.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	56.6	99.9	3.4	97.9	192.1	617.4	119.6
Listed shares (F511)	20.7	-86.8	16.2	-12.9	13.0	7.3	8.5
Unlisted shares and other equity (F51M)	-2.8	211.8	-34.6	65.1	120.7	552.9	54.6
Investment fund shares (F52)	38.7	-25.1	21.8	45.7	58.4	57.2	56.4
Insurance, pension and standardised guarantees (F6)	6.0	-3.1	3.1	4.0	1.1	8.9	7.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	6.0	-3.1	3.1	4.0	1.1	8.9	7.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.3	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	30.3	0.0
Other changes in liabilities (F)	0.0	0.0	0.0	0.0	0.0	-18.9	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	-0.6	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	-0.6	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	-18.3	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

CZECH REPUBLIC

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	6,437.7	6,915.1	7,040.2	7,221.5	7,489.1	8,296.1	8,568.5
Financial assets (F)	8,938.2	9,524.3	9,668.2	9,898.9	10,189.0	10,928.1	11,223.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4,093.3	4,249.9	4,303.5	4,399.8	4,461.0	4,539.4	4,627.2
Currency (F21)	581.0	567.4	555.9	560.6	560.8	561.9	562.6
Deposits (F2M)	3,512.3	3,682.5	3,747.6	3,839.2	3,900.3	3,977.4	4,064.6
Debt securities (F3)	153.5	250.5	252.7	254.6	266.1	284.0	296.0
Short-term debt securities (F3.S)	8.3	10.2	10.0	9.7	10.0	10.7	11.2
Long-term debt securities (F3.L)	145.2	240.2	242.7	244.8	256.1	273.3	284.8
Loans (F4)	2.7	3.6	3.7	3.7	3.7	4.2	4.4
Short-term loans (F4.S)	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Long-term loans (F4.L)	2.5	3.4	3.5	3.5	3.5	4.0	4.2
Equity and investment fund shares (F5)	3,511.3	3,838.6	3,929.6	4,057.5	4,276.1	4,939.4	5,131.1
Listed shares (F511)	271.4	226.0	250.4	242.3	256.4	263.2	275.0
Unlisted shares and other equity (F51M)	2,520.7	2,794.3	2,805.2	2,871.3	3,002.4	3,544.4	3,617.4
Investment fund shares (F52)	719.3	818.3	874.0	944.0	1,017.3	1,131.8	1,238.7
Insurance, pension and standardised guarantees (F6)	875.3	871.3	866.1	868.1	863.8	870.1	871.7
Life insurance (F62)	269.3	245.8	235.6	236.8	236.3	240.6	244.3
Pension schemes (F6M)	560.8	579.6	582.8	585.1	580.1	580.9	579.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	45.2	45.8	47.7	46.2	47.4	48.6	48.3
Financial derivatives (F7)	0.3	0.3	0.3	0.3	0.3	0.6	0.6
Other accounts receivable (F8)	301.8	310.3	312.3	315.0	317.9	290.5	292.1
Liabilities (F)	2,500.6	2,609.2	2,628.0	2,677.4	2,699.9	2,632.0	2,654.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2,117.4	2,220.5	2,237.9	2,285.9	2,307.0	2,335.9	2,360.1
Short-term loans (F4.S)	50.8	51.4	52.8	53.4	54.1	55.3	55.3
Long-term loans (F4.L)	2,066.5	2,169.1	2,185.2	2,232.4	2,252.9	2,280.6	2,304.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	383.2	388.7	390.1	391.5	392.9	296.0	294.4

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

CZECH REPUBLIC

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-57.5	249.6	-123.0	-108.0	-137.1	33.8	-242.1
Transactions in assets (F)	375.1	-80.2	-167.1	-31.7	-44.1	70.7	116.4
Monetary gold and special drawing rights (SDRs) (F1)	62.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	76.0	89.6	8.7	-0.3	25.0	148.7	28.7
Currency (F21)	-0.6	-1.0	-0.2	0.4	0.8	-0.1	-1.3
Deposits (F2M)	76.5	90.6	8.9	-0.7	24.3	148.8	29.9
Debt securities (F3)	30.6	-319.1	-0.5	44.8	35.7	-118.5	-15.0
Short-term debt securities (F3.S)	47.3	-324.4	-62.4	11.1	-15.1	-137.8	-51.3
Long-term debt securities (F3.L)	-16.7	5.3	61.9	33.7	50.9	19.3	36.3
Loans (F4)	165.2	371.0	-62.1	-197.5	-103.5	45.2	34.3
Short-term loans (F4.S)	127.1	171.4	-49.3	-67.1	-54.6	-16.8	8.2
Long-term loans (F4.L)	38.1	199.5	-12.8	-130.4	-48.9	62.0	26.1
Equity and investment fund shares (F5)	164.8	172.8	-2.0	0.4	-10.9	62.6	14.5
Listed shares (F511)	0.1	-2.5	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	163.4	174.2	-5.7	0.9	-17.0	54.1	6.4
Investment fund shares (F52)	1.4	1.1	3.7	-0.5	6.1	8.6	8.1
Insurance, pension and standardised guarantees (F6)	0.8	1.8	6.6	3.5	-1.0	-2.7	2.9
Life insurance (F62)	-5.5	0.0	-0.1	-0.1	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.4	0.1	0.2	0.1	0.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.9	1.4	6.5	3.4	-1.0	-2.8	2.9
Financial derivatives (F7)	-197.5	-410.8	-63.6	-40.5	-31.1	-38.1	-38.7
Other accounts receivable (F8)	73.0	14.5	-54.2	157.9	41.7	-26.5	89.7
Transactions in liabilities (F)	432.6	-329.8	-44.1	76.3	93.1	36.9	358.5
Monetary gold and SDRs (F1)	64.4	2.3	2.1	8.3	7.6	8.2	7.5
Currency and deposits (F2)	139.9	-250.8	-116.6	73.3	-94.3	-18.6	-142.1
Currency (F21)	-0.5	-1.2	0.3	0.1	-0.1	0.4	-1.1
Deposits (F2M)	140.4	-249.6	-117.0	73.2	-94.2	-19.0	-141.0
Debt securities (F3)	133.4	-37.6	15.3	0.5	137.5	-10.4	316.4
Short-term debt securities (F3.S)	-68.6	-31.9	23.1	30.2	20.5	-20.7	237.6
Long-term debt securities (F3.L)	202.0	-5.7	-7.8	-29.7	117.0	10.4	78.9
Loans (F4)	77.3	95.7	-16.1	-67.0	-51.4	35.9	71.7
Short-term loans (F4.S)	66.2	21.9	-36.5	-27.9	-57.0	31.4	31.7
Long-term loans (F4.L)	11.1	73.7	20.4	-39.1	5.6	4.5	40.0
Equity and investment fund shares (F5)	185.7	298.1	61.6	59.8	105.7	77.3	57.2
Listed shares (F511)	57.2	158.9	31.7	22.4	52.8	8.4	3.4
Unlisted shares and other equity (F51M)	79.0	124.8	13.6	24.6	54.9	50.4	33.6
Investment fund shares (F52)	49.4	14.3	16.3	12.9	-2.0	18.5	20.2
Insurance, pension and standardised guarantees (F6)	8.4	-1.5	-1.6	1.1	-0.1	-2.3	1.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	-0.2	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.4	-1.5	-1.4	1.0	-0.1	-2.3	1.9
Financial derivatives (F7)	-255.7	-447.3	-43.5	-43.0	-36.6	-43.1	-46.9
Other accounts payable (F8)	79.1	11.4	54.8	43.2	24.6	-10.1	92.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-31.7	268.3	156.9	-12.4	-13.6	-14.9	-45.6
Other changes in financial assets (F)	818.2	334.9	-115.9	-270.2	131.7	206.6	168.1
Monetary gold and special drawing rights (SDRs) (F1)	1.8	-1.8	-3.0	0.2	2.9	-0.3	2.9
Currency and deposits (F2)	-20.6	-8.9	-18.4	6.2	18.8	4.8	19.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-20.6	-8.9	-18.4	6.2	18.8	4.8	19.9
Debt securities (F3)	-131.6	-145.9	-2.1	36.6	-8.6	181.2	11.7
Short-term debt securities (F3.S)	-8.2	-2.8	-0.6	7.8	-0.5	0.0	0.4
Long-term debt securities (F3.L)	-123.4	-143.1	-1.5	28.8	-8.0	181.1	11.3
Loans (F4)	-46.4	-26.6	-43.2	13.5	37.3	9.0	36.3
Short-term loans (F4.S)	-19.6	-10.4	-17.4	5.7	15.9	3.7	14.9
Long-term loans (F4.L)	-26.8	-16.2	-25.9	7.8	21.4	5.2	21.4
Equity and investment fund shares (F5)	66.0	103.1	135.3	26.8	77.9	9.0	71.3
Listed shares (F511)	76.4	-121.3	39.1	-25.3	10.6	6.6	11.0
Unlisted shares and other equity (F51M)	-12.8	224.6	94.8	47.8	74.9	-7.0	62.3
Investment fund shares (F52)	2.3	-0.2	1.4	4.4	-7.6	9.3	-2.0
Insurance, pension and standardised guarantees (F6)	0.3	-0.1	0.1	0.1	0.0	0.2	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	-0.1	0.1	0.1	0.0	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	960.8	421.4	-175.3	-357.3	-9.1	-0.4	13.7
Other accounts receivable (F8)	-11.9	-6.3	-9.3	3.6	12.5	3.1	12.2
Other changes in liabilities (F)	849.9	66.6	-272.8	-257.8	145.3	221.5	213.7
Monetary gold and SDRs (F1)	-0.3	12.0	-1.9	-0.5	4.3	1.8	8.2
Currency and deposits (F2)	-37.0	-13.5	-26.3	8.8	26.4	6.2	23.1
Currency (F21)	-0.1	0.1	-0.2	0.0	0.2	0.0	0.2
Deposits (F2M)	-36.9	-13.7	-26.1	8.8	26.2	6.2	22.9
Debt securities (F3)	-125.5	-182.3	-34.9	2.4	44.4	72.1	-9.0
Short-term debt securities (F3.S)	-5.1	10.8	-7.4	-2.7	5.0	0.0	-29.8
Long-term debt securities (F3.L)	-120.4	-193.2	-27.5	5.1	39.4	72.1	20.9
Loans (F4)	-33.0	-17.6	-28.0	8.9	25.3	4.2	24.5
Short-term loans (F4.S)	-16.7	-8.5	-13.1	4.0	11.0	2.5	10.7
Long-term loans (F4.L)	-16.3	-9.1	-14.9	4.9	14.3	1.7	13.8
Equity and investment fund shares (F5)	134.6	-275.9	-37.8	77.7	32.5	147.3	133.1
Listed shares (F511)	121.4	-337.7	9.1	5.2	-19.8	58.3	107.9
Unlisted shares and other equity (F51M)	-23.3	107.0	-41.9	45.6	35.2	58.6	5.0
Investment fund shares (F52)	36.6	-45.1	-5.0	26.9	17.1	30.5	20.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	924.8	550.3	-132.1	-359.5	-1.2	-13.5	20.4
Other accounts payable (F8)	-13.8	-6.3	-11.8	4.3	13.6	3.4	13.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	746.7	1,264.6	1,298.5	1,178.1	1,027.4	1,046.3	758.5
Financial assets (F)	9,465.2	9,720.0	9,437.0	9,135.1	9,222.7	9,500.0	9,784.5
Monetary gold and special drawing rights (SDRs) (F1)	88.2	86.4	83.4	83.6	86.4	86.2	89.0
Currency and deposits (F2)	1,147.1	1,227.7	1,218.1	1,224.0	1,267.9	1,421.4	1,470.0
Currency (F21)	6.7	5.7	5.5	5.9	6.7	6.6	5.4
Deposits (F2M)	1,140.4	1,222.0	1,212.5	1,218.0	1,261.2	1,414.8	1,464.6
Debt securities (F3)	1,483.6	1,018.6	1,016.0	1,097.4	1,124.5	1,187.2	1,183.8
Short-term debt securities (F3.S)	619.6	292.5	229.5	248.3	232.6	94.8	43.8
Long-term debt securities (F3.L)	863.9	726.1	786.5	849.1	891.9	1,092.3	1,140.0
Loans (F4)	1,260.8	1,605.2	1,499.8	1,315.9	1,249.8	1,303.9	1,374.5
Short-term loans (F4.S)	546.3	707.3	640.7	579.3	540.7	527.6	550.7
Long-term loans (F4.L)	714.5	897.8	859.1	736.6	709.1	776.3	823.8
Equity and investment fund shares (F5)	4,034.4	4,310.4	4,443.7	4,470.9	4,537.8	4,609.4	4,695.3
Listed shares (F511)	354.5	230.7	269.8	244.5	255.1	261.7	272.7
Unlisted shares and other equity (F51M)	3,634.0	4,032.9	4,121.9	4,170.6	4,228.5	4,275.6	4,344.3
Investment fund shares (F52)	45.9	46.9	51.9	55.8	54.3	72.1	78.3
Insurance, pension and standardised guarantees (F6)	31.6	33.3	39.9	43.5	42.6	40.1	43.1
Life insurance (F62)	0.6	0.5	0.5	0.4	0.4	0.3	0.3
Pension schemes (F6M)	3.7	4.1	4.2	4.5	4.6	4.9	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	27.2	28.7	35.2	38.6	37.6	34.8	37.7
Financial derivatives (F7)	935.6	946.2	707.3	309.6	269.4	230.9	205.9
Other accounts receivable (F8)	484.0	492.2	428.7	590.2	644.4	620.9	722.8
Liabilities (F)	8,718.6	8,455.4	8,138.5	7,956.9	8,195.3	8,453.7	9,026.0
Monetary gold and SDRs (F1)	78.3	92.5	92.6	100.4	112.3	122.3	137.9
Currency and deposits (F2)	1,741.0	1,476.7	1,333.7	1,415.8	1,348.0	1,335.5	1,216.6
Currency (F21)	9.9	8.9	9.0	9.2	9.3	9.7	8.8
Deposits (F2M)	1,731.1	1,467.8	1,324.7	1,406.7	1,338.7	1,325.8	1,207.7
Debt securities (F3)	2,222.3	2,002.3	1,982.7	1,985.6	2,167.5	2,229.3	2,536.7
Short-term debt securities (F3.S)	81.4	60.3	76.0	103.6	129.1	108.4	316.1
Long-term debt securities (F3.L)	2,140.9	1,942.1	1,906.7	1,882.1	2,038.5	2,120.9	2,220.6
Loans (F4)	950.2	1,028.2	984.2	926.1	900.0	940.1	1,036.3
Short-term loans (F4.S)	458.8	472.3	422.7	398.8	352.9	386.9	429.2
Long-term loans (F4.L)	491.3	555.9	561.4	527.2	547.0	553.2	607.0
Equity and investment fund shares (F5)	2,301.8	2,324.0	2,347.7	2,485.3	2,623.5	2,848.1	3,038.4
Listed shares (F511)	965.4	786.6	827.4	855.0	887.9	954.5	1,065.8
Unlisted shares and other equity (F51M)	896.9	1,128.7	1,100.4	1,170.5	1,260.7	1,369.6	1,408.3
Investment fund shares (F52)	439.5	408.7	420.0	459.8	474.9	524.0	564.3
Insurance, pension and standardised guarantees (F6)	46.7	45.2	43.5	44.6	44.5	42.2	44.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.3	0.3	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	46.4	44.9	43.5	44.5	44.4	42.1	44.1
Financial derivatives (F7)	820.7	923.8	748.2	345.8	308.0	251.4	225.0
Other accounts payable (F8)	557.7	562.8	605.8	653.4	691.6	684.9	790.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	342.50	0.00	582.74				-99.24		-141.00
	Non-financial corporations	99.73		67.28				-5.51		37.96
	MFIs ¹⁾	214.82		387.33				-0.37		-172.15
	Non-MMF investment funds	11.76		8.99				0.00		2.77
	Other financial institutions ²⁾	-48.33		-48.32				0.00		-0.01
	Insurance corporations and pension funds	-4.47		-5.43				1.03		-0.06
	General government	-35.23		59.17				-94.39		-0.01
	Households ³⁾	74.27		83.77				-0.01		-9.50
	Rest of the world ⁴⁾	29.94		29.94				0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	12,976.96	0.00	11,388.56				380.65		1,207.75
	Non-financial corporations	1,653.10		1,539.75				22.73		90.62
	MFIs ¹⁾	3,848.53		3,033.88				6.21		808.45
	Non-MMF investment funds	238.85		207.62				0.00		31.23
	Other financial institutions ²⁾	151.64		151.05				0.00		0.59
	Insurance corporations and pension funds	152.50		134.89				17.44		0.17
	General government	1,403.17		1,068.57				334.27		0.33
	Households ³⁾	4,064.56		3,788.18				0.00		276.37
	Rest of the world ⁴⁾	1,464.62		1,464.62				0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	225.78	-0.28	-49.97	0.00	10.88	0.00	27.56	0.00	237.58
	Non-financial corporations	3.48	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.04
	MFIs ¹⁾	256.32	-0.35	-6.00	0.00	10.10	0.00	14.15	0.00	238.43
	Non-MMF investment funds	1.45	-0.10	0.00	0.00	0.69	0.00	1.21	0.00	-0.34
	Other financial institutions ²⁾	-0.30	0.00	-0.33	0.00	0.03	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	1.24	0.00	0.00	0.00	0.00	0.00	2.10	0.00	-0.85
	General government	14.47	0.00	14.50	0.00	0.00	0.00	0.00	0.00	-0.03
	Households ³⁾	0.45	0.16	-0.11	0.00	0.06	0.00	0.00	0.00	0.34
	Rest of the world ⁴⁾	-51.35	0.00	-61.46	0.00	0.00	0.00	10.11	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	451.55	11.50	24.47	0.00	26.69	0.00	72.79	0.00	316.10
	Non-financial corporations	12.28	0.22	6.38	0.00	0.34	0.00	0.00	0.00	5.34
	MFIs ¹⁾	356.90	0.96	0.00	0.00	24.34	0.00	32.77	0.00	298.84
	Non-MMF investment funds	5.31	0.10	0.00	0.00	0.84	0.00	4.34	0.00	0.04
	Other financial institutions ²⁾	0.84	0.00	0.66	0.00	0.14	0.00	0.00	0.00	0.04
	Insurance corporations and pension funds	6.13	0.00	0.00	0.00	0.00	0.00	3.42	0.00	2.71
	General government	15.03	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.53
	Households ³⁾	11.23	0.26	1.37	0.00	0.99	0.00	0.00	0.00	8.61
	Rest of the world ⁴⁾	43.83	9.97	1.56	0.00	0.04	0.00	32.26	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	199.22	-2.37	31.55	0.01	3.31	0.00	87.87	0.00	78.86
	Non-financial corporations	-1.36	-1.04	0.01	0.00	-0.18	0.00	0.80	0.00	-0.95
	MFIs ¹⁾	128.58	-2.46	-0.20	0.00	-0.11	0.00	58.10	0.00	73.25
	Non-MMF investment funds	19.74	0.38	0.55	0.00	0.03	0.00	12.01	0.00	6.76
	Other financial institutions ²⁾	2.14	0.17	1.44	0.00	-0.05	0.00	0.55	0.00	0.03
	Insurance corporations and pension funds	1.36	-0.14	0.03	0.00	0.20	0.00	-0.40	0.00	1.67
	General government	2.77	0.00	0.01	0.00	0.00	0.00	2.75	0.00	0.00
	Households ³⁾	9.68	1.46	4.27	0.00	2.91	0.00	2.93	0.00	-1.89
	Rest of the world ⁴⁾	36.31	-0.73	25.43	0.00	0.50	0.00	11.12	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	6,281.64	261.31	723.53	3.44	168.48	0.00	2,904.24	0.00	2,220.64
	Non-financial corporations	52.08	0.67	3.34	0.00	1.07	0.00	39.17	0.00	7.82
	MFIs ¹⁾	3,801.60	33.23	376.90	0.82	23.43	0.00	1,387.95	0.00	1,979.27
	Non-MMF investment funds	279.18	11.59	13.44	0.82	7.33	0.00	163.87	0.00	82.14
	Other financial institutions ²⁾	31.04	0.29	18.51	0.00	2.10	0.00	9.22	0.00	0.92
	Insurance corporations and pension funds	678.47	10.44	21.90	0.10	0.92	0.00	544.85	0.00	100.27
	General government	14.53	0.00	0.21	0.00	0.00	0.00	14.32	0.00	0.00
	Households ³⁾	284.78	28.70	43.56	0.00	38.07	0.00	124.24	0.00	50.22
	Rest of the world ⁴⁾	1,139.96	176.39	245.68	1.70	95.57	0.00	620.62	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	94.21	61.02		13.98	-7.57	-0.07	-4.76	-0.07	31.68
	Non-financial corporations	56.23	22.63		0.05	2.61	0.00	0.00	0.00	30.95
	MFIs ¹⁾	14.63	12.57		-0.66	-2.19	-0.07	0.18	-0.69	5.50
	Non-MMF investment funds	1.46	4.15		0.02	0.28	0.00	0.00	0.00	-3.00
	Other financial institutions ²⁾	18.27	19.91		0.00	0.00	0.00	0.00	0.14	-1.77
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-4.63	-0.15		0.00	0.00	0.00	-4.96	0.49	0.00
	Households ³⁾	0.03	0.00		0.00	0.00	0.00	0.03	0.00	0.00
	Rest of the world ⁴⁾	8.21								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,077.94	1,360.42		23.42	201.94	1.01	6.65	55.27	429.23
	Non-financial corporations	805.65	477.92		2.87	32.74	0.00	0.00	0.38	291.75
	MFIs ¹⁾	475.63	294.96		2.46	55.43	1.01	1.62	36.85	83.29
	Non-MMF investment funds	31.60	26.32		0.10	0.36	0.00	0.00	0.05	4.77
	Other financial institutions ²⁾	193.33	126.62		0.00	0.17	0.00	0.04	17.08	49.42
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	20.81	15.12		0.00	0.00	0.00	4.94	0.76	0.00
	Households ³⁾	0.20	0.00		0.00	0.00	0.00	0.05	0.15	0.00
	Rest of the world ⁴⁾	550.72								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	183.81	110.43		2.70	8.13	-0.01	-2.36	24.28	40.04
	Non-financial corporations	41.85	19.10		0.15	-1.25	0.00	0.86	0.00	22.99
	MFIs ¹⁾	44.81	17.38		1.46	2.76	0.00	-1.00	22.48	1.14
	Non-MMF investment funds	7.31	4.28		-0.28	0.01	0.00	0.00	0.04	3.27
	Other financial institutions ²⁾	62.65	52.77		0.00	0.20	0.00	-0.26	0.97	8.97
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.91	-2.96		0.00	0.00	0.00	-0.59	0.79	3.67
	Households ³⁾	0.18	0.00		0.00	0.00	0.00	0.18	0.00	0.00
	Rest of the world ⁴⁾	26.10								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	6,238.35	2,525.98		26.11	499.78	0.91	272.49	2,304.86	607.04
	Non-financial corporations	459.53	333.25		12.44	29.84	0.00	12.94	1.04	70.02
	MFIs ¹⁾	3,986.65	1,108.72		9.00	237.72	0.44	59.91	2,241.79	328.45
	Non-MMF investment funds	97.21	74.51		1.11	0.15	0.00	0.00	0.17	20.79
	Other financial institutions ²⁾	754.04	553.21		0.00	3.17	0.00	0.25	52.83	144.59
	Insurance corporations and pension funds	3.10	0.00		0.00	0.00	0.00	0.00	0.00	3.10
	General government	109.80	39.73		0.00	0.00	0.00	23.62	6.31	40.09
	Households ³⁾	4.19	0.00		0.00	0.00	0.00	1.46	2.73	0.00
	Rest of the world ⁴⁾	823.82								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	3.44	0.00	0.00	0.00	0.00	0.00		3.44
	Non-financial corporations	-1.06	0.00	0.00	0.00	0.00	0.00	0.00	-1.06
	MFIs ¹⁾	-4.75	0.00	0.00	0.00	0.00	0.00	0.00	-4.75
	Non-MMF investment funds	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60
	Other financial institutions ²⁾	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	Insurance corporations and pension funds	1.30	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	General government	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	Households ³⁾	3.29	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	1,800.09	517.55	211.77	0.00	4.93	0.00		1,065.84
	Non-financial corporations	51.79	9.40	18.54	0.00	0.04	0.00	0.00	23.81
	MFIs ¹⁾	684.65	0.92	0.16	0.00	0.05	0.00	0.00	683.52
	Non-MMF investment funds	145.44	2.08	1.99	0.00	0.19	0.00	0.00	141.19
	Other financial institutions ²⁾	25.16	21.22	0.02	0.00	0.01	0.00	0.00	3.92
	Insurance corporations and pension funds	30.37	1.26	1.41	0.00	0.00	0.00	0.00	27.70
	General government	314.95	312.87	0.02	0.00	0.00	0.00	0.00	2.07
	Households ³⁾	275.04	64.66	23.66	0.00	3.08	0.00	0.00	183.65
	Rest of the world ⁴⁾	272.69	105.15	165.98	0.00	1.56	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	51.61		0.00	31.45					20.16
	Non-financial corporations	-5.20		0.00	-5.70					0.50
	MFIs ¹⁾	-0.21		0.00	-0.14					-0.07
	Non-MMF investment funds	6.72		0.00	2.52					4.20
	Other financial institutions ²⁾	-9.87		0.00	-9.88					0.01
	Insurance corporations and pension funds	1.42		0.00	0.28					1.15
	General government	0.09		0.00	0.13					-0.03
	Households ³⁾	50.52		0.00	36.10					14.42
	Rest of the world ⁴⁾	8.14		0.00	8.14					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	1,832.92		0.00	1,268.58					564.34
	Non-financial corporations	77.81		0.00	67.14					10.67
	MFIs ¹⁾	17.91		0.00	15.30					2.61
	Non-MMF investment funds	216.83		0.00	81.82					135.01
	Other financial institutions ²⁾	51.45		0.00	50.96					0.49
	Insurance corporations and pension funds	147.06		0.00	43.31					103.75
	General government	4.83		0.00	3.35					1.49
	Households ³⁾	1,238.69		0.00	928.37					310.33
	Rest of the world ⁴⁾	78.34		0.00	78.34					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	126.37	91.31	65.12	110.33	36.09	-90.00	61.07	61.78
Monetary financial institutions ¹⁾	-118.44	65.27	-241.27	645.69	86.32	43.51	-288.92	386.97
Non-MMF investment funds	-8.86	11.27	55.02	31.11	17.48	-0.08	11.86	8.99
Other financial institutions ²⁾	0.79	20.77	51.69	16.06	39.81	7.68	-14.55	-48.32
Insurance corporations and pension funds	-30.71	-19.66	19.54	6.09	10.74	1.55	14.73	-4.40
General government	180.89	201.96	106.13	-74.33	58.20	73.27	71.66	-35.22
Households ³⁾	338.77	188.56	124.34	71.51	76.08	55.59	75.48	83.77
Rest of the world ⁴⁾	-290.12	76.52	90.61	8.94	-0.74	24.28	148.85	29.94
Liabilities of MFIs, assets of:								
Non-financial corporations	122.00	87.45	56.95	112.30	36.41	-88.50	47.55	67.28
Monetary financial institutions ¹⁾	-125.16	63.37	-241.96	649.78	86.15	43.44	-290.02	387.33
Non-MMF investment funds	-8.86	11.27	55.02	31.11	17.48	-0.08	11.86	8.99
Other financial institutions ²⁾	0.79	20.77	51.69	16.06	39.81	7.68	-14.55	-48.32
Insurance corporations and pension funds	-42.80	-20.33	19.76	6.29	6.98	2.49	13.49	-5.43
General government	130.57	140.48	44.83	24.34	53.03	101.73	-82.94	59.17
Households ³⁾	338.77	188.56	124.34	71.51	76.08	55.59	75.48	83.77
Rest of the world ⁴⁾	-290.12	76.52	90.61	8.94	-0.74	24.28	148.85	29.94
Liabilities of general government, assets of:								
Non-financial corporations	4.37	3.85	8.18	-1.96	-0.32	-1.50	13.52	-5.51
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	12.09	0.67	-0.22	-0.20	3.76	-0.93	1.25	1.03
General government	50.32	61.48	61.30	-98.67	5.18	-28.46	154.60	-94.39
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	15.37	5.96	23.53	-21.79	2.18	-11.18	3.72	37.96
Monetary financial institutions ¹⁾	-197.55	74.35	-327.46	-100.06	59.51	-100.40	-20.82	-172.15
Non-MMF investment funds	-0.27	0.31	0.32	-0.48	-0.08	25.76	-0.23	2.77
Other financial institutions ²⁾	0.67	-1.00	-0.07	0.00	0.58	-0.02	-0.02	-0.01
Insurance corporations and pension funds	-1.18	-0.92	-0.19	-1.40	0.01	0.07	-0.03	-0.06
General government	0.00	0.00	0.27	-0.05	0.02	0.04	0.03	-0.01
Households ³⁾	21.41	61.70	53.96	6.81	10.94	-8.43	-1.70	-9.50
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	1,227.71	1,309.37	1,369.41	1,471.26	1,510.38	1,429.27	1,492.42	1,562.47
Monetary financial institutions ¹⁾	2,341.29	2,397.83	2,153.87	2,792.84	2,881.78	2,933.23	2,646.17	3,040.09
Non-MMF investment funds	71.59	82.60	137.37	168.07	185.71	186.14	198.13	207.62
Other financial institutions ²⁾	77.52	97.94	149.45	165.11	205.10	213.35	198.93	151.05
Insurance corporations and pension funds	123.74	103.69	123.05	128.83	139.68	141.58	156.39	152.34
General government	998.33	1,198.28	1,304.10	1,227.76	1,286.95	1,363.35	1,435.71	1,402.84
Households ³⁾	3,113.63	3,296.00	3,417.20	3,483.50	3,561.39	3,622.44	3,699.25	3,788.18
Rest of the world ⁴⁾	1,084.46	1,140.35	1,222.01	1,212.54	1,218.04	1,261.15	1,414.81	1,464.62
Liabilities of MFIs, assets of:								
Non-financial corporations	1,221.23	1,299.05	1,350.91	1,454.72	1,494.17	1,414.55	1,464.19	1,539.75
Monetary financial institutions ¹⁾	2,334.58	2,389.21	2,144.56	2,787.61	2,876.38	2,927.76	2,639.60	3,033.88
Non-MMF investment funds	71.59	82.60	137.37	168.07	185.71	186.14	198.13	207.62
Other financial institutions ²⁾	77.52	97.94	149.45	165.11	205.10	213.35	198.93	151.05
Insurance corporations and pension funds	111.65	90.93	110.51	116.49	123.58	126.41	139.98	134.89
General government	725.10	863.56	908.08	930.42	984.43	1,089.28	1,007.04	1,068.57
Households ³⁾	3,113.63	3,296.00	3,417.20	3,483.49	3,561.39	3,622.44	3,699.25	3,788.18
Rest of the world ⁴⁾	1,084.46	1,140.35	1,222.01	1,212.54	1,218.04	1,261.15	1,414.81	1,464.62
Liabilities of general government, assets of:								
Non-financial corporations	6.47	10.33	18.50	16.54	16.21	14.72	28.23	22.73
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	12.09	12.76	12.54	12.34	16.10	15.17	16.42	17.44
General government	273.23	334.72	396.02	297.35	302.53	274.06	428.66	334.27
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	51.77	55.49	77.35	53.59	56.37	46.78	50.85	90.62
Monetary financial institutions ¹⁾	1,408.27	1,455.59	1,121.17	1,005.06	1,069.92	985.23	967.98	808.45
Non-MMF investment funds	1.58	1.82	2.11	1.57	1.52	27.68	27.65	31.23
Other financial institutions ²⁾	1.10	0.08	0.01	0.01	0.60	0.60	0.58	0.59
Insurance corporations and pension funds	2.82	1.81	1.59	0.16	0.17	0.25	0.23	0.17
General government	0.03	0.03	0.29	0.24	0.26	0.30	0.33	0.33
Households ³⁾	162.03	216.28	265.27	264.08	277.82	277.84	278.18	276.37
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.37	-0.24	-0.92	-0.16	0.02	0.02	-0.07	0.00
Monetary financial institutions ¹⁾	-0.96	-0.53	-3.58	0.42	-0.68	-0.01	-0.13	-0.35
Non-MMF investment funds	-0.16	0.09	-0.19	0.00	0.08	0.00	0.11	-0.10
Other financial institutions ²⁾	-0.10	0.08	-0.08	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.12	-0.02	-0.10	0.00	0.00	0.00	0.00	0.00
General government	-0.44	0.01	-0.01	-0.01	0.00	0.00	0.00	0.00
Households ³⁾	0.89	-0.84	1.41	-0.79	-0.06	0.00	-0.84	0.16
Rest of the world ⁴⁾	0.02	1.61	-0.34	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	-5.61	1.52	0.37	-5.85	-0.27	0.60	-6.40	3.43
Monetary financial institutions ¹⁾	0.00	1.00	-1.01	0.00	0.00	0.00	6.00	-6.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-1.70	-1.02	-0.01	4.84	-4.18	5.61	-5.44	-0.33
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.40	0.00	5.65	7.51	0.12	0.80	-14.07	14.50
Households ³⁾	-0.02	0.04	1.53	0.01	0.09	0.00	0.22	-0.11
Rest of the world ⁴⁾	177.88	22.18	-298.90	-83.36	0.84	-12.91	-130.47	-61.46
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	-0.05	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.08	-0.18	-0.07	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.36	0.06	-0.11	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.32	0.11	-0.05	0.01	0.00	0.24	0.07	0.00
Monetary financial institutions ¹⁾	-5.63	6.34	1.97	6.10	-0.65	-1.06	-5.43	10.10
Non-MMF investment funds	-0.26	-0.03	0.02	0.00	0.00	-0.24	0.08	0.69
Other financial institutions ²⁾	0.04	0.10	-0.10	0.03	0.17	0.14	-0.30	0.03
Insurance corporations and pension funds	0.34	-0.35	-0.04	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.08	0.18	0.08	0.03	0.00	0.52	0.06
Rest of the world ⁴⁾	-2.30	-1.76	0.05	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.05	0.75	-0.10	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	11.77	-0.08	-1.20	68.79	5.97	-46.37	-11.87	14.15
Non-MMF investment funds	0.14	0.90	-0.90	0.87	-0.20	-0.70	3.04	1.21
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	2.90	6.32	-6.55	1.30	0.25	1.25	-1.49	2.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.59	25.18	-25.10	20.96	10.24	-2.24	-7.37	10.11
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.36	-0.45	-1.09	-1.51	0.09	0.38	-0.11	0.04
Monetary financial institutions ¹⁾	71.06	-67.00	-29.92	24.15	30.94	20.35	-24.96	238.43
Non-MMF investment funds	0.16	-0.18	0.80	-0.08	-0.37	-0.11	0.12	-0.34
Other financial institutions ²⁾	0.22	0.11	-0.27	0.00	0.00	-0.01	-0.01	0.00
Insurance corporations and pension funds	-0.34	-0.15	0.00	0.02	0.00	0.00	3.44	-0.85
General government	-0.02	-0.01	-0.14	0.12	-0.01	-0.04	0.11	-0.03
Households ³⁾	0.07	-0.97	-1.28	0.44	-0.41	-0.06	0.68	0.34
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.55	1.32	0.40	0.24	0.26	0.28	0.22	0.22
Monetary financial institutions ¹⁾	3.54	3.06	2.59	3.05	2.40	1.41	1.30	0.96
Non-MMF investment funds	0.10	0.19	0.00	0.00	0.08	0.08	0.19	0.10
Other financial institutions ²⁾	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.12	0.10	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.15	0.32	1.74	0.94	0.89	0.94	0.10	0.26
Rest of the world ⁴⁾	0.20	1.77	3.27	3.27	10.71	9.97	9.97	9.97
Liabilities of MFIs, assets of:								
Non-financial corporations	1.29	2.80	3.17	9.02	8.75	9.35	2.95	6.38
Monetary financial institutions ¹⁾	0.00	1.00	6.01	6.16	0.00	0.00	6.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.20	0.19	0.18	5.00	0.83	6.43	0.99	0.66
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	5.65	13.16	13.28	14.07	0.00	14.50
Households ³⁾	0.00	0.04	1.56	1.57	1.66	1.26	1.48	1.37
Rest of the world ⁴⁾	570.62	592.64	289.15	205.34	206.30	193.45	63.01	1.56
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.25	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.11	0.02	0.03	0.03	0.27	0.34	0.34
Monetary financial institutions ¹⁾	6.81	12.94	15.01	21.08	20.43	19.57	14.22	24.34
Non-MMF investment funds	0.28	0.25	0.29	0.30	0.30	0.07	0.15	0.84
Other financial institutions ²⁾	0.04	0.14	0.06	0.09	0.26	0.41	0.11	0.14
Insurance corporations and pension funds	0.44	0.09	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.01	0.10	0.25	0.33	0.37	0.40	0.92	0.99
Rest of the world ⁴⁾	0.30	0.11	0.04	0.04	0.04	0.04	0.04	0.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.05	0.75	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	12.32	0.30	0.12	69.28	75.76	29.97	18.30	32.77
Non-MMF investment funds	0.55	0.90	0.00	0.88	0.69	0.00	3.06	4.34
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	3.43	6.52	0.00	1.30	1.57	2.82	1.33	3.42
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	9.40	25.11	0.00	20.82	31.27	29.17	21.79	32.26
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.73	8.16	9.89	8.40	4.90	5.33	5.26	5.34
Monetary financial institutions ¹⁾	139.71	64.53	42.45	59.14	90.97	115.61	90.50	298.84
Non-MMF investment funds	0.18	0.00	0.81	0.71	0.34	0.24	0.37	0.04
Other financial institutions ²⁾	0.22	0.34	0.05	0.05	0.05	0.04	0.03	0.04
Insurance corporations and pension funds	0.15	0.00	0.00	0.02	0.02	0.02	3.45	2.71
General government	0.49	0.49	0.36	0.48	0.47	0.44	0.56	0.53
Households ³⁾	8.63	7.84	6.70	7.17	6.80	7.39	8.18	8.61
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.07	-11.34	9.45	-4.01	0.80	-16.93	-0.74	-1.04
Monetary financial institutions ¹⁾	-0.79	4.24	-1.12	1.51	3.03	-0.58	-1.45	-2.46
Non-MMF investment funds	1.04	1.23	-1.00	0.98	2.13	0.01	1.18	0.38
Other financial institutions ²⁾	-0.02	-0.09	0.09	0.01	0.50	-0.61	0.13	0.17
Insurance corporations and pension funds	-0.99	0.36	-2.66	0.07	-0.87	0.18	-0.58	-0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-3.49	-16.01	14.73	-7.30	3.20	-0.01	-2.75	1.46
Rest of the world ⁴⁾	-25.18	-50.86	19.44	-1.42	-9.23	7.05	8.07	-0.73
Liabilities of MFIs, assets of:								
Non-financial corporations	-20.00	17.25	-38.15	0.24	0.45	0.01	-0.01	0.01
Monetary financial institutions ¹⁾	5.38	21.79	9.94	0.82	-7.09	7.71	5.53	-0.20
Non-MMF investment funds	-1.31	-0.30	5.92	0.97	0.57	0.25	-0.28	0.55
Other financial institutions ²⁾	-0.10	-2.07	13.22	0.34	0.97	0.98	0.68	1.44
Insurance corporations and pension funds	-1.26	-4.31	2.10	0.25	0.08	-0.78	-1.06	0.03
General government	-0.05	-0.05	0.04	0.04	-0.01	0.00	-0.01	0.01
Households ³⁾	-3.06	0.04	25.31	3.78	0.24	-0.17	3.15	4.27
Rest of the world ⁴⁾	-19.04	36.28	55.44	22.04	24.83	27.42	7.23	25.43
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	0.10	0.11	0.19	-0.43	-0.22	0.61	0.00
Non-MMF investment funds	0.10	0.30	0.51	-0.08	-0.39	0.14	0.02	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.07	0.00	0.04	0.00	-0.27	0.04	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.35	0.48	0.48	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.25	-0.14	1.44	-0.73	-0.87	-2.11	-1.60	-0.18
Monetary financial institutions ¹⁾	4.07	7.08	6.60	0.99	-1.35	0.51	-0.07	-0.11
Non-MMF investment funds	0.70	1.71	-0.05	-0.37	-1.76	-0.09	1.43	0.03
Other financial institutions ²⁾	-0.54	7.31	0.79	-5.83	0.28	1.01	-0.78	-0.05
Insurance corporations and pension funds	-0.07	0.54	-0.20	-0.01	-0.93	-0.04	0.00	0.20
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	3.62	-7.94	4.29	-2.14	-2.81	0.06	8.80	2.91
Rest of the world ⁴⁾	18.99	15.24	3.18	-1.15	7.44	0.31	12.28	0.50
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	2.83	0.31	14.14	-0.20	-2.50	6.41	-0.85	0.80
Monetary financial institutions ¹⁾	272.59	212.00	182.82	70.88	33.15	70.50	24.37	58.10
Non-MMF investment funds	13.73	20.15	25.59	-1.89	6.14	13.19	17.72	12.01
Other financial institutions ²⁾	-0.08	-0.12	7.46	0.11	0.50	0.34	0.12	0.55
Insurance corporations and pension funds	66.10	54.87	22.07	9.73	-17.70	-1.33	-3.24	-0.40
General government	1.15	-4.73	5.87	0.32	-0.22	0.31	0.76	2.75
Households ³⁾	-12.32	14.34	53.35	9.67	1.93	0.45	5.92	2.93
Rest of the world ⁴⁾	28.23	-17.83	-73.21	42.46	10.66	16.10	-8.27	11.12
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.05	2.09	0.12	-0.87	-0.22	0.62	-0.41	-0.95
Monetary financial institutions ¹⁾	110.56	190.04	7.32	-7.84	-27.78	116.08	11.15	73.25
Non-MMF investment funds	2.92	3.48	-1.07	3.65	1.94	1.95	4.64	6.76
Other financial institutions ²⁾	0.39	-0.78	0.54	0.00	0.70	0.13	-0.52	0.03
Insurance corporations and pension funds	5.57	6.57	-10.34	-0.87	-3.43	-1.69	-6.04	1.67
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.46	0.61	-2.32	-1.91	-0.96	-0.08	1.55	-1.89
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	24.40	13.34	22.55	18.50	19.39	2.48	1.69	0.67
Monetary financial institutions ¹⁾	29.24	33.05	30.30	32.84	36.23	36.40	35.30	33.23
Non-MMF investment funds	6.79	7.65	6.26	7.23	9.45	9.59	11.08	11.59
Other financial institutions ²⁾	0.11	0.03	0.12	0.13	0.63	0.02	0.15	0.29
Insurance corporations and pension funds	14.93	14.82	10.67	10.68	9.90	10.11	10.45	10.44
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	33.07	17.05	32.41	25.33	28.46	30.55	27.05	28.70
Rest of the world ⁴⁾	229.42	174.83	165.99	162.05	160.28	154.07	167.01	176.39
Liabilities of MFIs, assets of:								
Non-financial corporations	21.23	40.79	2.65	2.89	3.34	3.35	3.33	3.34
Monetary financial institutions ¹⁾	336.49	355.92	367.17	368.26	361.59	369.90	376.58	376.90
Non-MMF investment funds	5.23	4.86	10.87	11.91	12.53	12.83	12.77	13.44
Other financial institutions ²⁾	2.20	0.13	14.10	14.45	15.41	16.39	17.07	18.51
Insurance corporations and pension funds	25.70	20.53	22.03	22.40	22.65	22.07	21.53	21.90
General government	0.18	0.13	0.17	0.22	0.20	0.21	0.20	0.21
Households ³⁾	4.08	4.02	29.33	33.15	33.38	36.14	39.29	43.56
Rest of the world ⁴⁾	21.86	55.59	127.83	146.34	172.62	204.52	214.97	245.68
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.39	0.49	0.62	0.82	0.40	0.18	0.80	0.82
Non-MMF investment funds	0.42	0.58	1.09	1.02	0.62	0.77	0.81	0.82
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.27	0.27	0.31	0.31	0.04	0.08	0.09	0.10
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.75	1.33	1.70	1.70	1.70	1.70	1.70	1.70
Liabilities of other financial institutions, assets of:								
Non-financial corporations	5.71	5.49	6.50	5.80	4.90	2.80	1.24	1.07
Monetary financial institutions ¹⁾	8.86	15.84	22.80	23.62	22.37	23.18	23.29	23.43
Non-MMF investment funds	5.51	7.17	7.76	7.36	5.73	5.68	7.24	7.33
Other financial institutions ²⁾	0.78	7.91	7.41	1.57	1.86	2.88	2.10	2.10
Insurance corporations and pension funds	1.44	1.95	1.68	1.67	0.76	0.72	0.73	0.92
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	29.82	24.11	28.91	26.79	23.94	25.82	34.78	38.07
Rest of the world ⁴⁾	99.28	103.84	90.07	81.60	73.31	77.06	92.46	95.57
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	21.75	18.89	35.50	35.30	32.80	39.21	35.02	39.17
Monetary financial institutions ¹⁾	786.29	985.78	1,150.51	1,229.72	1,268.15	1,336.82	1,328.08	1,387.95
Non-MMF investment funds	71.66	86.94	110.22	109.79	116.83	129.30	151.62	163.87
Other financial institutions ²⁾	0.27	0.14	7.60	7.71	8.21	8.55	8.67	9.22
Insurance corporations and pension funds	543.40	567.07	570.91	585.68	570.45	567.30	544.62	544.85
General government	9.91	4.53	10.41	10.73	10.50	10.82	14.92	14.32
Households ³⁾	30.95	45.22	98.40	108.07	110.00	115.39	121.31	124.24
Rest of the world ⁴⁾	652.76	528.34	340.54	394.86	441.18	454.58	616.20	620.62
Liabilities of the rest of the world, assets of:								
Non-financial corporations	9.10	9.62	9.51	8.52	8.12	8.92	8.61	7.82
Monetary financial institutions ¹⁾	1,807.98	1,885.66	1,723.04	1,688.57	1,662.71	1,815.27	1,891.32	1,979.27
Non-MMF investment funds	55.04	59.17	53.84	57.29	61.16	65.10	72.70	82.14
Other financial institutions ²⁾	0.83	0.04	0.57	0.57	1.27	1.41	0.89	0.92
Insurance corporations and pension funds	130.25	131.62	103.94	102.40	99.74	99.60	96.48	100.27
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	56.10	54.84	51.16	49.36	49.07	48.17	50.90	50.22
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	9.54	-64.55	6.45	-72.23	-71.61	52.96	-47.42	22.63
Monetary financial institutions ¹⁾	-15.43	34.48	11.78	9.61	-3.53	4.68	-5.39	12.57
Non-MMF investment funds	-1.26	1.90	5.36	5.11	1.27	2.24	0.45	4.15
Other financial institutions ²⁾	-8.01	20.77	12.22	10.26	6.89	6.21	4.55	19.91
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	8.85	-2.00	47.95	-13.97	1.30	-22.80	-4.06	-0.15
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	15.71	84.69	19.11	21.63	-39.03	-46.54	10.58	1.91
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	1.74	-2.11	0.42	0.50	0.13	0.83	0.17	0.05
Monetary financial institutions ¹⁾	1.19	0.42	3.49	0.91	-3.64	-1.70	0.47	-0.66
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.01	0.06	0.00	0.02
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.06	0.29	0.78	1.80	-0.68	-1.25	2.24	14.57
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-12.16	4.27	-23.50	-5.36	1.51	-1.56	10.88	2.61
Monetary financial institutions ¹⁾	1.73	15.63	5.51	4.58	-0.47	6.65	-12.00	-2.19
Non-MMF investment funds	-0.21	0.01	-0.10	0.30	-0.30	0.08	0.00	0.28
Other financial institutions ²⁾	-0.18	0.65	-0.45	-0.26	-0.01	0.00	0.12	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-3.44	27.02	21.58	19.19	-16.05	-0.56	6.93	-8.27
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.86	0.96	0.67	-0.27	-0.21	-0.26	-0.31	-0.07
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-7.98	-0.79	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	1.31	5.67	-6.98	0.00	0.01	0.00	-0.02	0.00
Monetary financial institutions ¹⁾	-1.52	-1.37	1.65	-0.92	-0.01	-0.24	-2.14	0.18
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.20	-0.20	0.00
Other financial institutions ²⁾	-0.01	-0.01	0.01	0.01	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	9.09	-4.31	2.86	0.74	1.52	-4.96
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.02	0.03
Rest of the world ⁴⁾	-12.83	15.91	129.99	-91.87	-11.31	-6.20	-36.51	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.04	-0.03	0.00	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-4.40	0.22	-0.17	-0.09	1.15	0.40	0.83	-0.69
Non-MMF investment funds	-0.09	-0.04	-0.09	-0.04	0.00	-0.09	0.00	0.00
Other financial institutions ²⁾	-3.12	-0.14	0.60	1.01	0.19	0.27	0.90	0.14
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.21	0.51	-0.67	0.06	0.16	0.49
Households ³⁾	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-41.03	67.62	28.32	-49.32	-28.83	-61.64	26.39	30.95
Monetary financial institutions ¹⁾	20.94	-9.68	10.54	3.63	6.94	1.84	5.13	5.50
Non-MMF investment funds	2.02	0.70	3.06	2.83	-3.56	2.49	0.01	-3.00
Other financial institutions ²⁾	9.24	3.47	-15.95	6.38	-2.47	0.33	0.76	-1.77
Insurance corporations and pension funds	-0.68	4.08	-4.04	0.01	0.01	0.01	-0.85	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	243.66	179.11	185.56	113.32	41.71	94.67	455.28	477.92
Monetary financial institutions ¹⁾	230.93	264.36	275.58	284.26	281.05	286.68	281.52	294.96
Non-MMF investment funds	5.85	7.75	13.10	18.21	19.48	21.72	22.17	26.32
Other financial institutions ²⁾	111.99	133.05	140.04	150.30	157.18	163.40	106.72	126.62
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	8.85	6.85	54.80	40.83	42.13	19.33	15.27	15.12
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	374.18	442.69	453.42	461.22	426.71	392.69	406.17	419.48
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	2.89	0.78	1.19	1.69	1.82	2.65	2.82	2.87
Monetary financial institutions ¹⁾	3.20	3.61	7.08	7.96	4.33	2.64	3.11	2.46
Non-MMF investment funds	0.01	0.01	0.01	0.01	0.02	0.08	0.08	0.10
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.29	1.05	2.79	2.13	0.93	3.18	17.99
Liabilities of other financial institutions, assets of:								
Non-financial corporations	47.37	51.63	24.65	19.29	20.80	19.25	30.13	32.74
Monetary financial institutions ¹⁾	37.71	53.10	58.49	62.82	62.44	69.35	57.41	55.43
Non-MMF investment funds	0.09	0.10	0.00	0.30	0.00	0.08	0.08	0.36
Other financial institutions ²⁾	0.10	0.78	0.31	0.05	0.04	0.04	0.17	0.17
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	63.33	87.36	106.95	122.66	107.78	110.54	118.29	113.25
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.50	1.45	2.12	1.85	1.64	1.38	1.08	1.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	1.31	6.98	0.01	0.01	0.02	0.02	0.00	0.00
Monetary financial institutions ¹⁾	2.24	0.72	2.37	1.44	1.44	1.20	1.44	1.62
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
Other financial institutions ²⁾	0.04	0.03	0.04	0.04	0.04	0.04	0.05	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	9.09	4.78	7.64	8.38	9.90	4.94
Households ³⁾	0.00	0.00	0.01	0.00	0.00	0.00	0.02	0.05
Rest of the world ⁴⁾	0.00	15.91	145.90	54.03	42.71	36.51	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.41	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Monetary financial institutions ¹⁾	35.21	35.43	35.25	35.16	36.31	36.71	37.54	36.85
Non-MMF investment funds	0.31	0.27	0.18	0.14	0.14	0.05	0.05	0.05
Other financial institutions ²⁾	14.76	14.62	15.22	16.23	16.42	16.68	16.94	17.08
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.21	0.73	0.05	0.11	0.27	0.76
Households ³⁾	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	287.89	342.83	364.43	305.01	279.15	225.28	253.38	291.75
Monetary financial institutions ¹⁾	59.03	47.75	57.42	59.68	67.14	70.58	76.12	83.29
Non-MMF investment funds	2.24	2.80	5.73	8.34	4.85	7.52	7.59	4.77
Other financial institutions ²⁾	59.23	60.57	43.91	48.88	46.90	48.69	49.81	49.42
Insurance corporations and pension funds	0.92	4.89	0.81	0.79	0.81	0.84	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	5.67	2.65	10.17	105.04	23.07	104.01	-36.24	19.10
Monetary financial institutions ¹⁾	16.35	37.71	37.92	16.21	38.18	32.40	33.42	17.38
Non-MMF investment funds	4.97	5.39	7.55	3.03	5.49	2.56	4.82	4.28
Other financial institutions ²⁾	-26.63	-27.03	3.31	21.79	32.92	-18.78	-6.48	52.77
Insurance corporations and pension funds	-1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	14.28	13.87	18.64	-9.31	-2.28	-0.41	7.88	-2.96
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.93	5.69	55.29	22.63	-128.09	-28.95	41.61	19.86
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.17	1.63	6.51	-1.56	-0.88	-1.16	0.72	0.15
Monetary financial institutions ¹⁾	2.01	-0.77	-0.34	0.35	-0.51	0.08	-1.16	1.46
Non-MMF investment funds	0.13	-0.09	0.02	0.02	0.97	0.34	0.00	-0.28
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.84	2.09	0.40	0.19	-0.64	-0.12	-1.90	1.38
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-14.50	3.04	1.24	-20.45	8.55	0.47	0.81	-1.25
Monetary financial institutions ¹⁾	-6.91	9.61	41.15	2.47	6.10	5.03	10.34	2.76
Non-MMF investment funds	0.16	0.11	-0.19	0.16	-0.06	0.00	-0.03	0.01
Other financial institutions ²⁾	0.45	0.13	0.61	1.66	-1.57	0.01	0.03	0.20
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.61	-0.61	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.56	-16.89	89.03	-33.37	-1.64	-14.62	9.38	6.42
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.47	0.02	0.11	-0.08	0.00	-0.02	0.00	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	7.90	-0.33	-6.18	-1.10	-0.02	0.00	11.81	0.86
Monetary financial institutions ¹⁾	6.12	6.34	1.74	-1.78	1.77	1.69	-0.29	-1.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.06	-0.01	0.25	0.25	-0.06	-0.02	0.01	-0.26
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-5.90	-2.63	6.38	1.16	-0.12	-3.86	16.09	-0.59
Households ³⁾	0.00	0.00	0.69	0.10	0.00	0.00	0.50	0.18
Rest of the world ⁴⁾	-3.07	47.16	54.71	-2.19	-0.02	-5.19	12.92	-1.55
Liabilities of households, assets of:								
Non-financial corporations	-0.16	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	118.85	186.09	93.27	17.63	46.38	20.08	27.95	22.48
Non-MMF investment funds	-0.50	0.04	0.05	0.03	-0.03	0.00	0.02	0.04
Other financial institutions ²⁾	-3.35	2.50	2.64	-0.95	0.97	0.40	-0.12	0.97
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-2.91	0.00	6.40	-0.66	-0.07	-0.01	-0.15	0.79
Households ³⁾	0.16	0.26	0.21	0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	10.85	15.25	-13.17	3.57	4.19	-18.25	-7.32	22.99
Monetary financial institutions ¹⁾	-6.47	-8.74	21.21	9.38	-9.50	6.49	17.93	1.14
Non-MMF investment funds	1.42	2.87	-2.30	-0.08	2.59	0.25	1.81	3.27
Other financial institutions ²⁾	52.77	-0.13	52.84	5.35	-37.92	19.54	-4.36	8.97
Insurance corporations and pension funds	0.29	0.30	0.31	-0.31	0.71	-0.06	0.81	0.00
General government	5.25	1.60	14.84	2.45	0.85	-2.42	-4.39	3.67
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

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4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	170.00	172.65	182.82	287.86	310.93	414.94	314.15	333.25
Monetary financial institutions ¹⁾	895.73	929.61	965.56	978.54	1,017.86	1,053.72	1,088.00	1,108.72
Non-MMF investment funds	41.38	46.78	54.33	57.36	62.85	65.41	70.23	74.51
Other financial institutions ²⁾	295.10	268.06	293.12	314.91	347.83	329.06	500.43	553.21
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	14.28	28.15	46.79	37.49	35.21	34.80	42.69	39.73
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	439.84	429.04	475.50	483.63	359.73	341.48	385.70	416.57
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	7.04	8.67	15.18	13.61	12.74	11.58	12.30	12.44
Monetary financial institutions ¹⁾	9.90	9.09	8.72	9.04	8.54	8.66	7.51	9.00
Non-MMF investment funds	0.13	0.05	0.06	0.09	1.06	1.39	1.39	1.11
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.25	4.22	4.54	4.59	3.99	3.99	2.12	3.56
Liabilities of other financial institutions, assets of:								
Non-financial corporations	41.09	44.13	41.70	21.25	29.80	30.28	31.09	29.84
Monetary financial institutions ¹⁾	160.23	169.02	209.64	211.29	217.67	223.57	234.12	237.72
Non-MMF investment funds	0.16	0.27	0.08	0.24	0.18	0.17	0.14	0.15
Other financial institutions ²⁾	2.11	2.24	2.85	4.50	2.93	2.95	2.97	3.17
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	192.89	169.11	253.54	213.13	213.68	205.45	216.36	228.91
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.46	0.46	0.56	0.47	0.47	0.46	0.46	0.47
Liabilities of general government, assets of:								
Non-financial corporations	7.90	7.57	1.39	0.29	0.27	0.27	12.08	12.94
Monetary financial institutions ¹⁾	51.71	57.91	59.57	57.66	59.48	61.30	60.80	59.91
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.08	0.33	0.58	0.52	0.50	0.50	0.25
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	7.20	4.57	10.95	12.10	11.99	8.13	24.22	23.62
Households ³⁾	0.00	0.00	0.69	0.79	0.79	0.79	1.28	1.46
Rest of the world ⁴⁾	67.85	111.72	163.70	157.33	158.71	157.70	171.66	174.31
Liabilities of households, assets of:								
Non-financial corporations	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
Monetary financial institutions ¹⁾	1,827.91	2,014.01	2,107.27	2,124.90	2,171.29	2,191.37	2,219.32	2,241.79
Non-MMF investment funds	0.03	0.07	0.12	0.14	0.11	0.11	0.13	0.17
Other financial institutions ²⁾	46.41	48.91	51.55	50.60	51.57	51.97	51.85	52.83
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	6.40	5.74	5.67	5.66	5.52	6.31
Households ³⁾	2.26	2.51	2.72	2.73	2.73	2.73	2.73	2.73
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	64.11	76.55	62.31	63.97	68.85	52.47	45.52	70.02
Monetary financial institutions ¹⁾	291.91	275.00	292.04	294.59	287.38	300.74	320.41	328.45
Non-MMF investment funds	12.24	14.60	12.11	11.67	14.39	15.10	17.02	20.79
Other financial institutions ²⁾	101.68	97.76	147.71	148.58	111.96	135.22	131.84	144.59
Insurance corporations and pension funds	1.29	1.53	1.81	1.45	2.18	2.19	3.02	3.10
General government	25.26	25.88	39.97	41.19	42.47	41.34	35.39	40.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.08	1.54	-0.32	0.19	-0.03	0.00	0.10	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.03	0.17	-0.19	0.00	0.00	-0.02	0.00
Other financial institutions ²⁾	0.15	1.62	-2.43	0.00	0.00	0.00	0.02	0.00
Insurance corporations and pension funds	0.00	-0.09	0.02	0.00	0.00	0.00	0.35	0.00
General government	0.00	-0.21	0.26	-2.32	0.00	0.00	-1.98	0.00
Households ³⁾	0.77	-3.19	6.33	2.32	0.00	0.00	-0.38	0.00
Rest of the world ⁴⁾	-0.84	0.29	-4.28	0.00	0.00	0.02	-0.02	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.56	-1.44	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.01	-0.02	-0.04	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.05	0.00	0.00	0.00	0.00	-0.03	0.00
Insurance corporations and pension funds	0.08	-0.18	-0.11	0.00	0.00	0.00	-0.05	0.00
General government	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.57	-0.08	-0.58	0.00	0.00	0.00	0.39	0.00
Rest of the world ⁴⁾	-0.66	-0.24	1.78	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.17	0.17	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.37	-0.08	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.48	-0.06	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	1.55	0.11	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.01	-0.02	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.52	2.62	-0.11	-0.41	0.94	0.53	-7.44	-1.06
Monetary financial institutions ¹⁾	118.16	28.53	106.31	17.88	12.32	53.45	12.14	-4.75
Non-MMF investment funds	9.42	9.22	8.61	7.19	3.93	-3.18	2.58	4.60
Other financial institutions ²⁾	5.41	1.82	4.81	0.37	-0.51	0.32	0.00	0.06
Insurance corporations and pension funds	1.08	3.51	3.49	0.56	1.11	1.38	1.52	1.30
General government	0.57	0.16	0.31	0.16	-0.12	-0.76	0.01	0.01
Households ³⁾	-20.63	11.40	35.51	5.90	4.72	1.06	-0.46	3.29
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

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4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	11.99	20.12	8.41	10.27	9.35	9.87	9.60	9.40
Monetary financial institutions ¹⁾	1.16	0.67	0.44	1.02	0.92	0.97	0.93	0.92
Non-MMF investment funds	0.98	1.90	1.49	2.38	2.13	2.27	2.20	2.08
Other financial institutions ²⁾	7.97	26.96	3.87	19.95	19.47	19.91	19.14	21.22
Insurance corporations and pension funds	1.45	1.40	0.94	1.44	1.29	1.38	1.34	1.26
General government	193.34	308.87	287.82	392.86	336.42	366.32	358.28	312.87
Households ³⁾	44.31	40.62	54.20	73.91	64.12	69.39	68.30	64.66
Rest of the world ⁴⁾	138.19	168.97	99.15	127.00	111.82	120.23	115.45	105.15
Liabilities of MFIs, assets of:								
Non-financial corporations	0.33	19.75	13.85	15.81	14.51	15.21	16.95	18.54
Monetary financial institutions ¹⁾	0.38	0.15	0.12	0.13	0.12	0.12	0.13	0.16
Non-MMF investment funds	1.63	1.62	1.52	1.70	1.57	1.61	1.76	1.99
Other financial institutions ²⁾	0.65	0.00	0.01	0.01	0.01	0.01	0.01	0.02
Insurance corporations and pension funds	1.65	1.33	1.08	1.21	1.11	1.14	1.25	1.41
General government	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Households ³⁾	16.08	19.75	18.14	20.20	18.64	19.12	20.90	23.66
Rest of the world ⁴⁾	138.88	182.99	128.58	141.74	131.09	133.31	144.50	165.98
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.18	0.04	0.04	0.04	0.04	0.04	0.04
Monetary financial institutions ¹⁾	0.00	0.41	0.46	0.05	0.05	0.05	0.05	0.05
Non-MMF investment funds	0.06	0.96	0.67	0.15	0.19	0.19	0.21	0.19
Other financial institutions ²⁾	8.25	12.39	15.29	0.00	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.00	0.16	0.23	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.32	3.61	4.17	2.57	2.58	2.58	3.08	3.08
Rest of the world ⁴⁾	0.92	2.52	2.95	1.08	1.57	1.57	1.77	1.56
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	52.00	26.33	20.41	20.36	19.63	21.77	15.75	23.81
Monetary financial institutions ¹⁾	468.84	568.67	494.28	523.92	553.94	552.94	602.99	683.52
Non-MMF investment funds	72.81	95.04	87.78	94.25	99.76	122.36	134.04	141.19
Other financial institutions ²⁾	0.21	49.41	15.81	15.80	3.48	3.90	5.09	3.92
Insurance corporations and pension funds	10.35	15.81	16.74	16.76	18.68	19.90	23.74	27.70
General government	2.30	2.73	2.15	2.57	2.56	1.78	1.97	2.07
Households ³⁾	180.30	207.42	149.46	153.75	156.92	165.28	170.94	183.65
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

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4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	5.37	5.09	-3.22	-3.33	1.34	18.00	-2.82	-5.70
Monetary financial institutions ¹⁾	5.78	5.86	1.73	1.41	1.94	-0.29	-0.20	-0.14
Non-MMF investment funds	4.09	4.61	16.31	-1.97	7.02	0.13	0.11	2.52
Other financial institutions ²⁾	0.85	2.83	1.41	9.01	0.23	0.78	-14.53	-9.88
Insurance corporations and pension funds	0.97	3.27	3.27	1.62	-2.25	0.08	0.16	0.28
General government	0.00	0.00	0.00	-0.04	0.00	-0.01	-0.30	0.13
Households ³⁾	14.90	63.34	106.78	26.18	16.50	15.56	43.94	36.10
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.75	2.72	-1.48	0.36	0.13	-0.01	-0.21	0.50
Monetary financial institutions ¹⁾	0.23	-0.43	-0.82	-0.36	-1.22	-0.04	0.22	-0.07
Non-MMF investment funds	12.78	2.93	-0.81	9.89	2.12	-1.50	1.51	4.20
Other financial institutions ²⁾	-0.03	0.58	-0.31	-0.01	-0.04	0.01	0.01	0.01
Insurance corporations and pension funds	-3.38	-1.98	0.14	-1.38	4.10	0.10	3.63	1.15
General government	0.33	0.17	0.26	0.10	0.00	0.01	0.09	-0.03
Households ³⁾	-9.76	45.43	17.34	7.74	7.80	-0.56	13.26	14.42
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

CZECH REPUBLIC

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	37.87	48.31	49.14	52.66	60.37	77.52	75.89	67.14
Monetary financial institutions ¹⁾	9.41	10.12	11.66	13.18	15.54	15.47	15.30	15.30
Non-MMF investment funds	25.73	34.39	55.30	55.43	61.83	67.00	70.79	81.82
Other financial institutions ²⁾	4.13	7.40	9.33	18.55	10.35	11.88	60.25	50.96
Insurance corporations and pension funds	33.58	34.16	35.99	38.36	37.69	36.26	38.97	43.31
General government	0.93	0.83	0.84	0.80	0.80	0.78	3.15	3.35
Households ³⁾	429.92	516.55	617.71	665.45	703.83	769.21	853.45	928.37
Rest of the world ⁴⁾	42.26	45.94	46.85	51.94	55.79	54.28	72.15	78.34
Liabilities of the rest of the world, assets of:								
Non-financial corporations	7.42	10.93	8.57	8.50	8.89	9.14	9.29	10.67
Monetary financial institutions ¹⁾	6.22	6.50	5.52	4.90	3.69	3.74	2.57	2.61
Non-MMF investment funds	110.20	124.12	110.89	117.37	119.78	125.05	134.02	135.01
Other financial institutions ²⁾	0.16	0.74	0.44	0.44	0.44	0.46	0.48	0.49
Insurance corporations and pension funds	86.85	93.49	81.49	78.94	85.55	87.06	97.81	103.75
General government	0.74	0.99	1.16	1.27	1.30	1.33	1.47	1.49
Households ³⁾	141.87	202.71	200.59	208.57	240.14	248.13	278.31	310.33
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

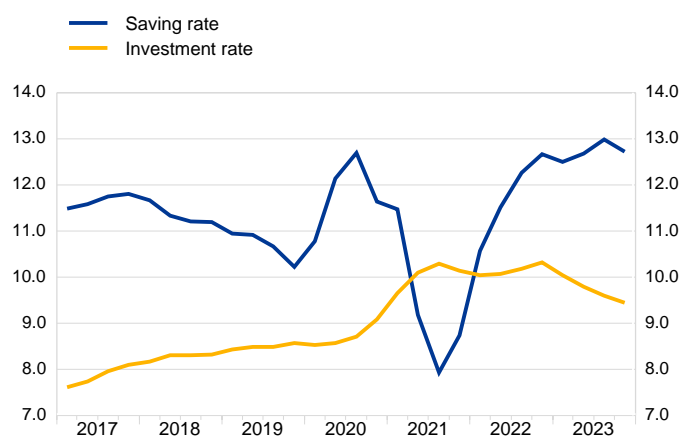
	2020	2021	2022	2023	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
Households ¹⁾									
Saving rate	11.6	8.7	12.7	12.7	12.7	12.5	12.7	13.0	12.7
Investment rate	9.1	10.1	10.3	9.4	10.3	10.0	9.8	9.6	9.4
Debt outstanding to gross disposable income	213.6	205.5	171.2	169.5	171.2	325.4	318.7	324.6	169.5
Debt outstanding to GDP	111.6	101.4	84.4	88.3	84.4	161.2	160.2	167.3	88.3
Non-financial corporations									
Profit share	42.8	45.6	47.7	43.0	47.7	47.9	46.6	44.1	43.0
Investment rate	24.2	23.2	21.5	22.0	21.5	21.4	21.9	23.0	22.0
Leverage ratio	32.1	28.4	32.4	30.5	32.5	34.5	29.8	28.6	30.5
Debt outstanding to GDP (consolidated)	104.8	104.4	102.9	106.8	102.9	174.5	134.6	136.8	106.8

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

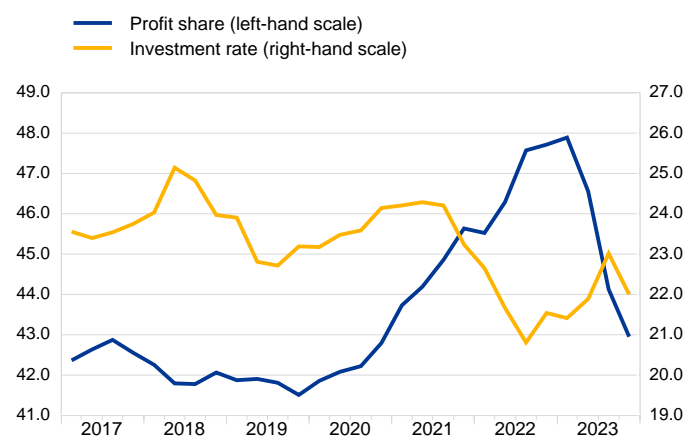


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

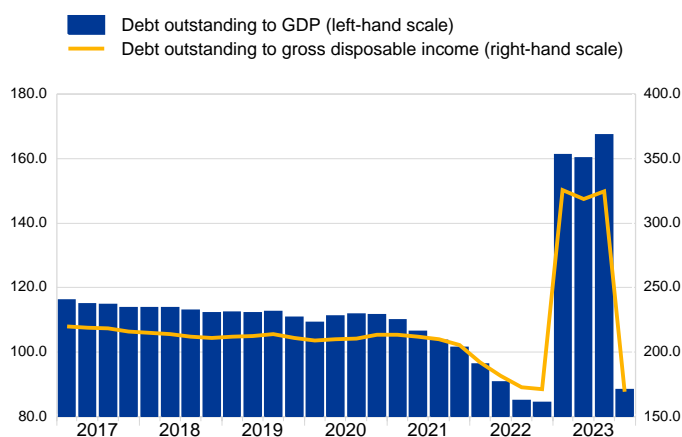
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

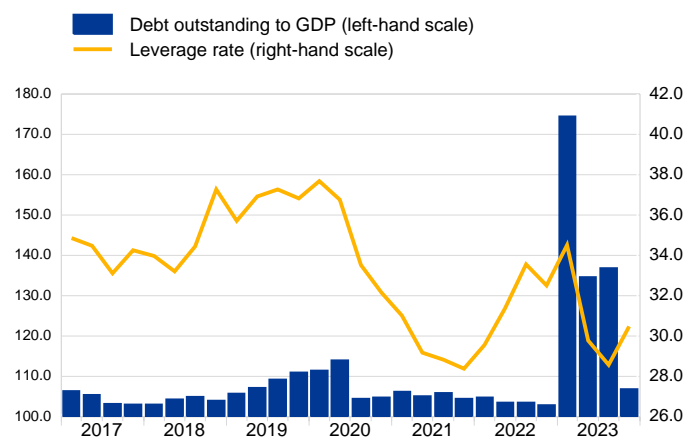


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

DENMARK

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2023 Q4	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-276.2	2.3	-246.7	-242.0	-7.3	27.5	-24.8	-21.8	-10.1	-252.3
Monetary gold and SDRs (F1)	0.4		0.4	0.4				0.0		0.0
Currency and deposits (F2)	43.5	-30.9	36.1	-2.1	2.1	0.7	35.4	9.4	29.0	4.9
Short-term debt securities (F3.S)	-6.3	0.8	-7.1	1.8	-7.8	-2.0	0.9	0.0	0.0	2.5
Long-term debt securities (F3.L)	-0.3	-2.0	-0.9	-4.2	-7.8	-0.7	11.7	1.1	1.5	-1.7
Short-term loans (F4.S)	0.2	-18.4	20.9	25.8	0.0	-2.9	-2.0	-0.7	-1.6	5.7
Long-term loans (F4.L)	92.2	37.9	48.2	43.1	0.0	4.3	0.8	10.5	-4.3	2.3
Listed shares (F511)	-5.0	-5.5	5.0	6.7	24.6	-6.7	-19.6	0.0	-4.6	-34.9
Unlisted shares and other equity (F51M)	-6.4	-21.2	29.8	1.4	-0.5	9.7	19.1	-1.5	-13.4	32.0
Investment funds shares (F52)	-11.9	-3.6	-2.8	2.0	-12.5	-3.1	10.9	-1.5	-4.0	1.6
Life insurance (F62)	15.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.4	0.0
Pension schemes (F6M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-11.0	-0.3	-0.3	0.0	0.0	0.0	-0.3	0.0	-10.4	-0.2
Financial derivatives (F7)	-385.8	-6.4	-377.8	-320.7	-4.9	-1.4	-50.9	-1.7	0.2	-298.0
Other accounts receivable (F8)	-9.5	51.4	-6.0	4.0	-3.9	29.6	-35.7	-37.3	-17.6	33.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-22,446.1	-4,391.2	-11,322.0	-4,254.4	-406.2	-5,998.3	-663.1	-922.6	-5,810.3	183.7
Monetary gold and SDRs (F1)	2.2		2.2	2.2				0.0		-0.9
Currency and deposits (F2)	-932.7	-382.0	-252.7	-197.6	-7.9	-8.3	-38.9	-185.3	-112.8	-3.7
Short-term debt securities (F3.S)	-1.3	0.0	-1.2	0.1	-1.3	-0.1	0.0	0.0	0.0	-1.2
Long-term debt securities (F3.L)	-1,010.3	-102.6	-699.3	-17.7	-407.5	-146.3	-127.8	-139.1	-69.3	58.3
Short-term loans (F4.S)	-1,879.5	-589.7	-1,156.2	-520.8	0.0	-632.5	-2.9	0.0	-133.7	-10.7
Long-term loans (F4.L)	-3,951.8	-282.9	-3,603.4	-3,213.2	0.0	-378.5	-11.7	-20.9	-44.6	-5.2
Listed shares (F511)	-1,229.2	-81.6	-560.5	1.1	-11.0	-565.9	15.4	-100.3	-486.9	195.9
Unlisted shares and other equity (F51M)	-9,266.2	-2,227.2	-4,149.3	-85.9	-0.3	-3,942.6	-120.6	-320.4	-2,569.3	2.5
Investment funds shares (F52)	-416.2	8.3	-418.0	8.2	22.2	-106.3	-342.2	-6.7	0.2	7.7
Life insurance (F62)	-2,302.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,302.0	8.2
Pension schemes (F6M)	106.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	106.2	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-123.5	-0.5	-0.1	0.0	0.0	-0.3	0.2	0.0	-123.0	0.0
Financial derivatives (F7)	-182.1	-1.1	-172.0	-146.6	7.8	0.4	-33.6	-5.9	-3.1	-65.8
Other accounts receivable (F8)	-1,258.9	-731.4	-311.2	-84.3	-7.9	-218.0	-1.0	-144.1	-72.3	-2.3
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	44,105.1	6,691.9	25,669.2	10,183.0	2,563.5	7,796.7	5,126.1	1,655.8	10,088.2	8,775.7
Monetary gold and SDRs (F1)	105.2		105.2	105.2				0.0		43.7
Currency and deposits (F2)	4,085.3	554.3	1,940.9	1,510.5	44.4	202.3	183.7	207.8	1,382.2	716.5
Short-term debt securities (F3.S)	90.9	4.1	86.6	77.6	-0.3	1.9	7.4	0.0	0.2	97.2
Long-term debt securities (F3.L)	4,458.9	141.0	4,003.4	997.8	932.1	195.7	1,877.7	222.9	91.7	1,575.3
Short-term loans (F4.S)	2,653.4	801.9	1,709.6	1,015.6	0.6	678.1	15.3	7.1	134.8	569.0
Long-term loans (F4.L)	6,395.6	498.8	5,407.2	4,918.5	0.0	440.8	47.9	439.5	50.1	324.5
Listed shares (F511)	3,669.3	137.5	2,710.5	62.7	1,136.7	873.5	637.6	94.5	726.8	3,056.0
Unlisted shares and other equity (F51M)	12,538.8	3,320.9	6,089.6	243.7	13.2	4,826.8	1,005.9	426.0	2,702.3	905.1
Investment funds shares (F52)	2,806.6	167.4	1,891.5	140.2	401.5	370.0	979.8	46.1	701.6	118.8
Life insurance (F62)	2,536.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,536.5	47.3
Pension schemes (F6M)	1,505.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,505.4	19.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.1	10.2	5.7	0.3	0.0	0.3	5.1	1.4	132.8	2.4
Financial derivatives (F7)	1,381.0	32.4	1,337.6	1,022.5	11.8	6.0	297.3	6.8	4.1	1,062.4
Other accounts receivable (F8)	1,699.7	1,010.7	367.1	88.0	16.0	200.9	62.3	203.7	118.2	238.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2023 Q4	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	46.2	10.9	37.3	9.3	3.5	12.2	12.3	6.7	-8.7	-46.2
Total financial liabilities (F)	-322.4	-8.6	-284.0	-251.3	-10.8	15.2	-37.1	-28.5	-1.3	-206.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.4
Currency and deposits (F2)	8.7	-0.2	10.1	10.1				-0.5		39.7
Short-term debt securities (F3.S)	0.3	0.0	6.5	6.3	0.0	0.2	0.0	-6.2	0.0	-4.1
Long-term debt securities (F3.L)	8.6	2.7	38.0	38.6	0.0	-0.7	0.0	-32.2	0.0	-10.6
Short-term loans (F4.S)	24.0	-9.6	24.5	0.0	6.8	6.2	11.5	0.4	8.7	-18.1
Long-term loans (F4.L)	78.1	18.2	48.5	26.9	0.0	20.8	0.8	3.1	8.3	16.4
Listed shares (F511)	-50.9	-48.8	-2.1	-0.4	0.0	-1.7	0.0	0.0		11.0
Unlisted shares and other equity (F51M)	1.7	1.8	-0.1	0.2	0.0	-4.5	4.3	0.0	0.0	23.9
Investment funds shares (F52)	-7.1		-7.1	0.0	-7.1					-3.2
Life insurance (F62)	15.4		15.4				15.4			0.0
Pension schemes (F6M)	-0.1	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-11.0	0.0	-11.0	0.0	0.0	0.0	-11.0	0.0		-0.2
Financial derivatives (F7)	-394.3	-2.5	-391.2	-330.9	-5.8	-0.9	-53.6	-0.6	-0.1	-289.5
Other accounts payable (F8)	3.9	29.7	-15.1	-2.5	-4.6	-3.5	-4.5	7.5	-18.3	19.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	17.1	3,075.9	958.0	-1,395.6	29.6	327.1	1,996.8	-523.4	-3,493.3	-15.6
Total financial liabilities (F)	-22,463.2	-7,467.1	-12,279.9	-2,858.8	-435.9	-6,325.4	-2,659.9	-399.2	-2,317.0	199.3
Monetary gold and SDRs (F1)	-0.9		-0.9	-0.9				0.0		0.6
Currency and deposits (F2)	-924.1	-11.3	-852.1	-852.1				-17.0		-12.4
Short-term debt securities (F3.S)	-2.9	0.0	-2.8	-2.8	0.0	0.0	0.0	-0.1	0.0	0.4
Long-term debt securities (F3.L)	-1,009.4	6.7	-842.6	-832.2	0.0	-9.8	-0.5	-173.1	-0.4	57.4
Short-term loans (F4.S)	-1,883.8	-1,236.3	-524.5		-2.5	-521.6	-0.4	0.0	-123.1	-6.4
Long-term loans (F4.L)	-3,966.9	-268.1	-1,433.5	-924.5	0.4	-509.5	0.2	-128.2	-2,137.2	9.9
Listed shares (F511)	-1,149.8	-1,013.4	-136.3	-85.5	0.0	-50.8	0.0	0.0		116.4
Unlisted shares and other equity (F51M)	-9,246.5	-4,071.4	-5,175.1	-96.4	0.0	-5,044.0	-34.7	0.0	0.0	-17.3
Investment funds shares (F52)	-429.3		-429.3	0.0	-429.3					20.9
Life insurance (F62)	-2,293.8		-2,293.8				-2,293.8			0.0
Pension schemes (F6M)	107.1	0.0	107.1	0.0	0.0	0.0	107.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-123.5	0.0	-123.5	0.0	0.0	0.0	-123.5	0.0		0.0
Financial derivatives (F7)	-285.2	-7.0	-275.6	3.8	3.5	-5.5	-277.5	-2.6	-0.1	37.3
Other accounts payable (F8)	-1,254.4	-866.3	-253.6	-68.1	-8.0	-140.6	-37.0	-78.2	-56.2	-6.9
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	1,671.1	-7,039.4	664.8	190.4	34.6	456.9	-17.2	527.3	7,518.4	-1,641.3
Total financial liabilities (F)	42,434.0	13,731.3	25,004.4	9,992.5	2,528.8	7,339.8	5,143.3	1,128.5	2,569.8	10,417.0
Monetary gold and SDRs (F1)	43.7		43.7	43.7				0.0		75.5
Currency and deposits (F2)	3,456.9	11.1	3,379.6	3,379.6				20.0		1,344.9
Short-term debt securities (F3.S)	104.2	-0.1	89.8	87.6	0.0	2.2	0.0	14.6	-0.1	83.8
Long-term debt securities (F3.L)	4,588.2	192.1	3,805.4	3,766.6	0.0	37.1	1.8	589.3	1.4	1,446.0
Short-term loans (F4.S)	2,705.8	1,615.2	917.4	0.0	134.5	581.7	201.1	40.5	132.7	516.6
Long-term loans (F4.L)	6,163.0	1,805.6	1,725.7	1,016.1	0.4	672.6	36.6	287.3	2,344.4	557.1
Listed shares (F511)	4,740.2	4,260.2	480.0	260.9	0.0	219.2	0.0	0.0		1,985.0
Unlisted shares and other equity (F51M)	10,981.3	4,782.9	6,198.4	305.6	0.0	5,634.3	258.5	0.0	0.0	2,462.6
Investment funds shares (F52)	2,372.8	2,372.8	2,372.8	0.0	2,372.8					552.5
Life insurance (F62)	2,583.8		2,583.9				2,583.9			0.0
Pension schemes (F6M)	1,524.5	0.0	1,524.5	0.0	0.0	0.0	1,524.5	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.2	0.0	149.4	0.0	0.0	0.0	149.4	0.8		2.3
Financial derivatives (F7)	1,380.1	31.5	1,344.9	1,001.2	6.6	3.5	333.5	3.4	0.3	1,063.2
Other accounts payable (F8)	1,639.1	1,032.9	342.4	130.8	14.4	143.1	54.1	172.6	91.2	298.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

DENMARK

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	173.8	235.7	96.5	63.2	85.9	62.4	46.2
Transactions in assets (F)	743.4	386.7	-254.9	-291.5	-432.5	148.1	-276.2
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	29.7	1.1	-0.2	-0.1	0.0	0.4
Currency and deposits (F2)	408.6	231.3	47.2	275.1	-70.7	-33.1	43.5
Currency (F21)	3.9	3.0	-1.4	-2.7	-0.5	-5.7	-2.0
Deposits (F2M)	404.7	228.3	48.6	277.8	-70.2	-27.4	45.6
Debt securities (F3)	24.2	-134.9	30.4	-109.7	109.0	-2.1	-6.6
Short-term debt securities (F3.S)	16.2	-185.5	-109.9	-50.9	44.9	-48.8	-6.3
Long-term debt securities (F3.L)	7.9	50.7	140.3	-58.8	64.2	46.7	-0.3
Loans (F4)	222.1	520.0	56.2	-32.0	-407.5	6.8	92.4
Short-term loans (F4.S)	19.7	260.0	12.8	-54.5	-463.8	47.1	0.2
Long-term loans (F4.L)	202.3	260.0	43.4	22.5	56.3	-40.3	92.2
Equity and investment fund shares (F5)	313.6	380.7	-78.1	-13.9	115.4	31.7	-23.3
Listed shares (F511)	99.8	80.6	-35.1	25.0	-5.2	-19.3	-5.0
Unlisted shares and other equity (F51M)	116.0	229.2	13.2	114.5	123.2	54.8	-6.4
Investment fund shares (F52)	97.8	70.9	-56.3	-153.4	-2.6	-3.8	-11.9
Insurance, pension and standardised guarantees (F6)	44.0	51.3	5.5	31.4	-2.4	9.2	4.3
Life insurance (F62)	63.8	46.6	15.6	19.9	9.8	20.9	15.4
Pension schemes (F6M)	-20.9	2.0	-0.3	1.7	-2.1	-2.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	2.6	-9.8	9.8	-10.1	-9.7	-11.0
Financial derivatives (F7)	-253.3	-732.2	-357.8	-313.1	-128.4	64.8	-385.8
Other accounts receivable (F8)	-16.7	37.9	36.7	-131.0	-46.4	69.2	-9.5
Transactions in liabilities (F)	569.6	151.0	-351.4	-354.7	-518.4	85.7	-322.4
Monetary gold and SDRs (F1)	0.1	29.7	0.0	-1.1	0.0	0.0	0.0
Currency and deposits (F2)	246.3	112.6	-89.8	158.3	-39.8	10.7	8.7
Currency (F21)	4.0	3.1	-1.4	-2.7	-0.6	-5.9	-2.0
Deposits (F2M)	242.4	109.6	-88.4	161.0	-39.2	16.6	10.6
Debt securities (F3)	189.0	-129.2	30.1	-64.9	51.5	3.2	8.8
Short-term debt securities (F3.S)	101.8	-224.8	24.9	8.3	0.3	-13.7	0.3
Long-term debt securities (F3.L)	87.2	95.7	5.2	-73.2	51.2	16.9	8.6
Loans (F4)	234.7	574.2	138.4	-24.7	-360.6	-33.0	102.1
Short-term loans (F4.S)	48.1	324.3	42.1	-37.8	-424.4	-11.2	24.0
Long-term loans (F4.L)	186.6	249.9	96.3	13.2	63.8	-21.9	78.1
Equity and investment fund shares (F5)	105.8	179.3	-100.5	-73.4	16.0	-24.3	-56.3
Listed shares (F511)	-35.2	45.0	-18.3	-11.6	-26.6	-46.4	-50.9
Unlisted shares and other equity (F51M)	48.0	18.4	-23.2	98.1	67.6	27.2	1.7
Investment fund shares (F52)	93.1	115.9	-59.1	-159.8	-25.0	-5.1	-7.1
Insurance, pension and standardised guarantees (F6)	45.2	51.1	5.6	31.1	-2.3	9.1	4.3
Life insurance (F62)	64.5	46.8	15.6	19.9	9.7	20.8	15.4
Pension schemes (F6M)	-20.9	2.1	-0.3	1.7	-2.1	-2.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.6	2.3	-9.7	9.5	-9.9	-9.6	-11.0
Financial derivatives (F7)	-244.1	-696.3	-371.7	-280.8	-115.4	60.4	-394.3
Other accounts payable (F8)	-7.5	29.5	36.0	-99.0	-68.0	59.4	3.9

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-338.2	47.4	-423.9	-184.4	67.6	-272.8	17.1
Other changes in financial assets (F)	1,309.5	5,148.6	369.3	22,660.1	-3,019.7	4,092.1	-22,446.1
Monetary gold and special drawing rights (SDRs) (F1)	26.6	3.0	-2.7	33.5	-3.4	-27.1	2.2
Currency and deposits (F2)	56.9	39.9	-10.2	1,960.8	-1,620.5	484.4	-932.7
Currency (F21)	0.8	0.0	0.0	67.9	5.6	-5.4	-63.9
Deposits (F2M)	56.2	39.9	-10.2	1,893.0	-1,626.1	489.7	-868.9
Debt securities (F3)	39.8	-81.0	0.5	1,030.4	-111.9	320.8	-1,011.5
Short-term debt securities (F3.S)	-1.3	5.4	75.1	93.9	0.2	1.4	-1.3
Long-term debt securities (F3.L)	41.1	-86.4	-74.5	936.5	-112.1	319.4	-1,010.3
Loans (F4)	-524.2	-78.2	7.5	6,418.2	-1,185.5	939.0	-5,831.4
Short-term loans (F4.S)	-72.2	-14.5	-31.1	2,138.5	83.6	-81.1	-1,879.5
Long-term loans (F4.L)	-452.1	-63.7	38.6	4,279.7	-1,269.2	1,020.1	-3,951.8
Equity and investment fund shares (F5)	764.9	4,611.5	248.8	11,699.8	-387.4	-234.8	-10,911.5
Listed shares (F511)	429.3	676.5	233.0	1,107.4	-270.6	764.4	-1,229.2
Unlisted shares and other equity (F51M)	231.9	3,603.4	-40.4	9,033.6	63.6	-307.3	-9,266.2
Investment fund shares (F52)	103.8	331.6	56.2	1,558.9	-180.5	-691.9	-416.2
Insurance, pension and standardised guarantees (F6)	239.8	249.9	78.1	102.0	31.7	2,429.0	-2,319.3
Life insurance (F62)	89.3	183.6	60.8	51.9	17.1	2,350.8	-2,302.0
Pension schemes (F6M)	112.8	62.1	23.8	26.9	10.8	-46.0	106.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	37.7	4.2	-6.5	23.2	3.8	124.3	-123.5
Financial derivatives (F7)	602.7	317.5	46.3	272.4	5.0	240.6	-182.1
Other accounts receivable (F8)	602.7	317.5	1.6	1,142.4	252.2	-60.2	-1,258.9
Other changes in liabilities (F)	1,647.7	5,101.3	793.2	22,844.5	-3,087.4	4,364.8	-22,463.2
Monetary gold and SDRs (F1)	-0.8	1.3	-2.2	0.6	-0.5	0.6	-0.9
Currency and deposits (F2)	-10.2	51.3	43.9	1,990.4	-1,614.7	486.6	-924.1
Currency (F21)	0.0	0.0	0.0	67.9	5.6	-5.4	-63.9
Deposits (F2M)	-10.2	51.3	43.9	1,922.6	-1,620.3	492.0	-860.2
Debt securities (F3)	26.7	-122.6	43.0	1,027.8	-114.1	312.3	-1,012.2
Short-term debt securities (F3.S)	-12.0	8.6	-1.4	1.2	1.7	1.4	-2.9
Long-term debt securities (F3.L)	38.7	-131.2	44.4	1,026.6	-115.9	310.9	-1,009.4
Loans (F4)	-343.2	-66.5	-66.8	6,352.8	-1,185.1	936.9	-5,850.7
Short-term loans (F4.S)	38.0	-2.8	-44.9	2,072.5	88.5	-73.9	-1,883.8
Long-term loans (F4.L)	-381.2	-63.7	-21.9	4,280.3	-1,273.5	1,010.7	-3,966.9
Equity and investment fund shares (F5)	1,198.4	4,505.3	734.1	11,974.0	-451.9	-54.1	-10,825.5
Listed shares (F511)	816.7	802.9	637.9	1,249.0	-306.3	939.9	-1,149.8
Unlisted shares and other equity (F51M)	314.7	3,403.0	37.2	9,178.6	46.7	-303.5	-9,246.5
Investment fund shares (F52)	67.0	299.3	59.0	1,546.4	-192.3	-690.6	-429.3
Insurance, pension and standardised guarantees (F6)	234.5	254.4	79.2	103.5	32.1	2,428.6	-2,310.2
Life insurance (F62)	87.0	186.7	62.0	53.0	17.3	2,350.6	-2,293.8
Pension schemes (F6M)	114.0	63.5	24.4	27.3	11.1	-46.3	107.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.5	4.2	-7.2	23.2	3.8	124.3	-123.5
Financial derivatives (F7)	507.9	392.2	-39.4	249.7	-3.0	307.3	-285.2
Other accounts payable (F8)	34.4	85.8	1.4	1,145.6	249.9	-52.7	-1,254.4

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,633.8	1,916.8	1,785.8	1,664.6	1,818.1	1,607.8	1,671.1
Financial assets (F)	38,951.0	44,486.2	43,670.9	66,039.5	62,587.3	66,827.4	44,105.1
Monetary gold and special drawing rights (SDRs) (F1)	61.0	93.7	99.9	133.2	129.8	102.6	105.2
Currency and deposits (F2)	3,386.2	3,657.4	3,978.5	6,214.4	4,523.2	4,974.5	4,085.3
Currency (F21)	75.2	78.2	75.7	140.9	146.0	134.9	69.0
Deposits (F2M)	3,311.0	3,579.2	3,902.8	6,073.6	4,377.2	4,839.6	4,016.3
Debt securities (F3)	4,987.8	4,771.9	4,331.3	5,252.0	5,249.2	5,567.9	4,549.7
Short-term debt securities (F3.S)	279.4	99.2	57.8	100.8	145.9	98.5	90.9
Long-term debt securities (F3.L)	4,708.4	4,672.6	4,273.6	5,151.3	5,103.3	5,469.4	4,458.9
Loans (F4)	8,304.3	8,746.0	9,048.8	15,435.1	13,842.1	14,787.9	9,048.9
Short-term loans (F4.S)	2,372.0	2,617.5	2,862.8	4,946.9	4,566.7	4,532.7	2,653.4
Long-term loans (F4.L)	5,932.2	6,128.5	6,186.1	10,488.2	9,275.4	10,255.2	6,395.6
Equity and investment fund shares (F5)	15,074.5	20,066.6	18,738.8	30,424.7	30,152.7	29,949.5	19,014.7
Listed shares (F511)	3,334.3	4,091.4	3,301.8	4,434.1	4,158.4	4,903.5	3,669.3
Unlisted shares and other equity (F51M)	8,813.7	12,646.3	12,729.0	21,877.1	22,063.9	21,811.4	12,538.8
Investment fund shares (F52)	2,926.4	3,329.0	2,708.0	4,113.5	3,930.4	3,234.7	2,806.6
Insurance, pension and standardised guarantees (F6)	4,176.0	4,477.2	3,906.1	4,039.6	4,068.9	6,507.0	4,192.0
Life insurance (F62)	2,345.8	2,576.0	2,352.7	2,424.6	2,451.4	4,823.1	2,536.5
Pension schemes (F6M)	1,679.5	1,743.7	1,409.9	1,438.6	1,447.4	1,399.3	1,505.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.7	157.5	143.4	176.4	170.1	284.6	150.1
Financial derivatives (F7)	1,459.0	1,044.4	1,807.5	1,766.8	1,643.4	1,948.8	1,381.0
Other accounts receivable (F8)	1,491.3	1,610.1	1,741.9	2,753.4	2,959.2	2,968.2	1,699.7
Liabilities (F)	37,317.2	42,569.4	41,885.1	64,374.9	60,769.2	65,219.6	42,434.0
Monetary gold and SDRs (F1)	13.4	44.3	44.9	44.5	44.0	44.7	43.7
Currency and deposits (F2)	3,167.4	3,331.4	3,380.8	5,529.5	3,874.9	4,372.3	3,456.9
Currency (F21)	74.5	77.6	75.1	140.3	145.4	134.1	68.2
Deposits (F2M)	3,092.9	3,253.8	3,305.6	5,389.1	3,729.6	4,238.2	3,388.7
Debt securities (F3)	5,287.1	5,035.3	4,480.0	5,443.0	5,380.3	5,695.8	4,692.4
Short-term debt securities (F3.S)	342.7	126.5	107.6	117.2	119.2	106.9	104.2
Long-term debt securities (F3.L)	4,944.3	4,908.9	4,372.4	5,325.8	5,261.2	5,588.9	4,588.2
Loans (F4)	7,903.4	8,411.1	8,931.0	15,259.2	13,713.5	14,617.4	8,868.8
Short-term loans (F4.S)	2,211.2	2,532.7	2,951.9	4,986.5	4,650.6	4,565.6	2,705.8
Long-term loans (F4.L)	5,692.3	5,878.4	5,979.2	10,272.7	9,062.9	10,051.8	6,163.0
Equity and investment fund shares (F5)	13,980.2	18,664.8	17,589.9	29,490.5	29,054.6	28,976.1	18,094.3
Listed shares (F511)	3,638.4	4,486.4	4,142.8	5,380.2	5,047.4	5,940.9	4,740.2
Unlisted shares and other equity (F51M)	7,796.9	11,218.3	11,111.4	20,388.1	20,502.3	20,226.0	10,981.3
Investment fund shares (F52)	2,544.9	2,960.1	2,335.7	3,722.2	3,504.9	2,809.2	2,372.8
Insurance, pension and standardised guarantees (F6)	4,235.1	4,540.7	3,962.2	4,096.8	4,126.6	6,564.3	4,258.4
Life insurance (F62)	2,385.9	2,619.4	2,390.8	2,463.8	2,490.8	4,862.2	2,583.8
Pension schemes (F6M)	1,698.1	1,763.7	1,427.9	1,456.8	1,465.8	1,417.4	1,524.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	151.2	157.6	143.6	176.2	170.0	284.7	150.2
Financial derivatives (F7)	1,302.9	998.8	1,841.3	1,810.3	1,691.8	2,059.6	1,380.1
Other accounts payable (F8)	1,427.7	1,543.1	1,654.5	2,701.1	2,882.9	2,889.6	1,639.1

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	103.4	125.6	75.2	-58.6	35.9	38.1	10.9
Transactions in assets (F)	132.5	461.4	105.5	-6.3	-450.8	35.7	2.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	63.3	21.4	23.5	-20.5	-14.7	19.0	-30.9
Currency (F21)	1.3	0.4	-0.4	4.4	-3.1	-1.3	-0.7
Deposits (F2M)	62.0	21.0	23.9	-24.9	-11.6	20.3	-30.3
Debt securities (F3)	11.8	-1.7	23.3	10.1	9.1	-2.4	-1.2
Short-term debt securities (F3.S)	0.5	-0.2	4.7	-3.0	-0.7	-1.2	0.8
Long-term debt securities (F3.L)	11.3	-1.5	18.6	13.1	9.9	-1.1	-2.0
Loans (F4)	61.7	147.5	12.0	-18.6	-446.9	2.8	19.5
Short-term loans (F4.S)	21.8	96.9	16.2	-10.6	-457.5	17.8	-18.4
Long-term loans (F4.L)	39.9	50.5	-4.2	-7.9	10.6	-15.0	37.9
Equity and investment fund shares (F5)	11.6	96.4	7.8	13.3	56.1	19.3	-30.2
Listed shares (F511)	-12.7	2.2	-1.5	-2.6	-0.9	0.1	-5.5
Unlisted shares and other equity (F51M)	16.7	101.5	12.2	15.1	57.0	20.8	-21.2
Investment fund shares (F52)	7.6	-7.3	-3.0	0.8	0.0	-1.5	-3.6
Insurance, pension and standardised guarantees (F6)	-0.3	0.1	-0.6	2.1	-0.5	-0.8	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.1	-0.6	2.1	-0.5	-0.8	-0.3
Financial derivatives (F7)	-5.1	-0.9	-9.3	-5.5	-5.6	-3.6	-6.4
Other accounts receivable (F8)	-10.6	191.6	49.1	9.4	-47.3	-1.8	51.4
Trade credits and advances (F81)	22.9	78.3	25.7	7.1	-5.8	7.8	23.0
Transactions in liabilities (F)	29.1	335.9	30.3	52.3	-486.7	-2.4	-8.6
Currency and deposits (F2)	-0.3	-0.6	0.0	0.0	0.0	-0.1	-0.2
Currency (F21)							
Deposits (F2M)	-0.3	-0.6	0.0	0.0	0.0	-0.1	-0.2
Debt securities (F3)	5.0	-8.9	-6.1	18.6	10.8	-0.7	2.7
Short-term debt securities (F3.S)	0.2	-1.3	0.1	0.0	-0.6	0.0	0.0
Long-term debt securities (F3.L)	4.7	-7.6	-6.2	18.6	11.4	-0.7	2.7
Loans (F4)	118.6	329.6	76.4	-7.1	-410.2	25.1	8.6
Short-term loans (F4.S)	54.9	262.7	31.4	-38.4	-426.4	0.3	-9.6
Long-term loans (F4.L)	63.7	66.9	45.0	31.3	16.2	24.8	18.2
Equity and investment fund shares (F5)	-30.0	7.8	-50.2	31.4	32.9	-44.5	-47.0
Listed shares (F511)	-34.3	-6.6	-17.8	-10.5	-24.3	-49.5	-48.8
Unlisted shares and other equity (F51M)	4.2	14.4	-32.4	41.9	57.3	5.0	1.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-10.3	-6.4	-7.5	-7.3	-10.8	-5.9	-2.5
Other accounts payable (F8)	-53.9	14.3	17.7	16.7	-109.4	23.2	29.7
Trade credits and advances (F81)	12.9	77.1	30.0	18.6	-7.3	5.1	5.6

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,028.2	-1,713.9	-498.2	-4,365.9	1,020.6	-511.8	3,075.9
Other changes in financial assets (F)	-382.6	738.4	20.2	4,354.1	-312.8	375.6	-4,391.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	31.8	-3.1	2.3	335.6	-341.7	362.4	-382.0
Currency (F21)	1.6	3.1	-2.0	-21.8	29.5	0.2	-16.1
Deposits (F2M)	30.1	-6.1	4.3	357.4	-371.2	362.2	-365.9
Debt securities (F3)	7.2	-1.9	-0.4	100.7	-120.1	104.9	-102.6
Short-term debt securities (F3.S)	-0.1	0.1	-0.3	0.1	0.1	0.1	0.0
Long-term debt securities (F3.L)	7.2	-2.0	-0.1	100.6	-120.2	104.8	-102.6
Loans (F4)	-360.2	1.4	-32.5	1,114.5	16.8	-17.2	-872.6
Short-term loans (F4.S)	-75.7	-2.4	-22.1	857.3	5.4	-3.1	-589.7
Long-term loans (F4.L)	-284.5	3.8	-10.4	257.1	11.5	-14.1	-282.9
Equity and investment fund shares (F5)	-135.5	813.8	62.3	2,080.0	94.0	-56.0	-2,300.4
Listed shares (F511)	12.0	27.8	15.4	87.1	-2.1	5.1	-81.6
Unlisted shares and other equity (F51M)	-135.2	768.4	43.1	1,989.5	92.2	-60.8	-2,227.2
Investment fund shares (F52)	-12.2	17.6	3.8	3.4	3.9	-0.2	8.3
Insurance, pension and standardised guarantees (F6)	2.2	0.5	-4.3	9.8	-0.4	-9.1	-0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.2	0.5	-4.3	9.8	-0.4	-9.1	-0.5
Financial derivatives (F7)	15.9	2.8	-2.8	3.0	4.8	4.5	-1.1
Other accounts receivable (F8)	55.9	-75.3	-3.6	710.6	33.8	-14.2	-731.4
Trade credits and advances (F81)	41.1	-4.3	-8.0	431.3	-6.1	-9.3	-440.4
Other changes in liabilities (F)	645.6	2,452.2	518.4	8,720.0	-1,333.4	887.4	-7,467.1
Currency and deposits (F2)	0.0	5.9	0.0	0.0	0.0	11.3	-11.3
Currency (F21)							
Deposits (F2M)	0.0	5.9	0.0	0.0	0.0	11.3	-11.3
Debt securities (F3)	0.4	-0.9	-1.6	13.8	-1.4	-5.4	6.7
Short-term debt securities (F3.S)	-1.9	0.1	0.0	0.1	0.5	0.0	0.0
Long-term debt securities (F3.L)	2.3	-1.0	-1.6	13.7	-1.8	-5.4	6.7
Loans (F4)	-360.9	-0.1	-47.1	2,872.6	-1,174.4	-24.3	-1,504.4
Short-term loans (F4.S)	-56.9	0.1	-46.0	1,473.9	-24.9	-8.2	-1,236.3
Long-term loans (F4.L)	-304.0	-0.2	-1.1	1,398.7	-1,149.6	-16.1	-268.1
Equity and investment fund shares (F5)	921.5	2,314.1	564.7	5,007.4	-264.2	876.4	-5,084.8
Listed shares (F511)	828.5	739.5	565.5	1,079.4	-398.0	1,042.3	-1,013.4
Unlisted shares and other equity (F51M)	93.0	1,574.6	-0.8	3,928.0	133.9	-165.8	-4,071.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	24.9	6.8	-5.2	18.0	2.9	10.8	-7.0
Other accounts payable (F8)	59.7	126.4	7.5	808.2	103.6	19.2	-866.3
Trade credits and advances (F81)	-13.4	3.7	-9.5	377.5	-7.6	6.6	-391.8

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-5,416.3	-7,004.6	-6,284.5	-10,709.0	-9,652.5	-10,126.1	-7,039.4
Financial assets (F)	4,962.1	6,161.9	7,085.3	11,433.1	10,669.5	11,080.8	6,691.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	449.6	467.9	627.0	942.2	585.8	967.2	554.3
Currency (F21)	20.8	24.2	24.2	6.9	33.3	32.2	15.4
Deposits (F2M)	428.8	443.7	602.8	935.3	552.5	935.1	538.9
Debt securities (F3)	126.3	122.7	146.6	257.4	146.4	248.9	145.1
Short-term debt securities (F3.S)	0.5	0.3	8.1	5.2	4.6	3.4	4.1
Long-term debt securities (F3.L)	125.9	122.4	138.5	252.1	141.8	245.5	141.0
Loans (F4)	964.7	1,113.6	1,502.3	2,598.3	2,168.2	2,153.8	1,300.7
Short-term loans (F4.S)	664.7	759.3	1,000.7	1,847.4	1,395.3	1,410.0	801.9
Long-term loans (F4.L)	300.0	354.3	501.6	750.8	772.9	743.8	498.8
Equity and investment fund shares (F5)	2,641.2	3,551.5	3,749.7	5,843.1	5,993.1	5,956.4	3,625.7
Listed shares (F511)	140.7	170.8	137.9	222.4	219.4	224.5	137.5
Unlisted shares and other equity (F51M)	2,327.4	3,197.2	3,455.5	5,460.1	5,609.3	5,569.2	3,320.9
Investment fund shares (F52)	173.2	183.5	156.3	160.5	164.4	162.7	167.4
Insurance, pension and standardised guarantees (F6)	9.1	9.7	9.8	21.8	20.9	11.0	10.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.1	9.7	9.8	21.8	20.9	11.0	10.2
Financial derivatives (F7)	19.2	21.1	42.3	39.8	39.0	39.9	32.4
Other accounts receivable (F8)	751.7	867.9	1,000.2	1,720.2	1,706.7	1,690.7	1,010.7
Trade credits and advances (F81)	532.3	606.3	695.7	1,134.1	1,122.2	1,120.6	703.2
Liabilities (F)	10,378.4	13,166.5	13,369.8	22,142.1	20,322.0	21,207.0	13,731.3
Currency and deposits (F2)	5.9	11.3	11.4	11.4	11.5	22.7	11.1
Currency (F21)							
Deposits (F2M)	5.9	11.3	11.4	11.4	11.5	22.7	11.1
Debt securities (F3)	169.8	160.0	146.9	179.3	188.7	182.5	192.0
Short-term debt securities (F3.S)	1.3	0.1	-0.1	0.0	-0.1	-0.1	-0.1
Long-term debt securities (F3.L)	168.5	160.0	147.0	179.2	188.8	182.6	192.1
Loans (F4)	2,753.9	3,083.4	3,635.0	6,500.5	4,915.8	4,916.6	3,420.8
Short-term loans (F4.S)	1,264.1	1,526.9	1,884.8	3,320.2	2,869.0	2,861.0	1,615.2
Long-term loans (F4.L)	1,489.9	1,556.5	1,750.2	3,180.3	2,046.9	2,055.6	1,805.6
Equity and investment fund shares (F5)	6,667.4	8,989.3	8,535.4	13,574.2	13,343.0	14,174.9	9,043.0
Listed shares (F511)	3,315.6	4,048.5	3,683.0	4,751.9	4,329.6	5,322.4	4,260.2
Unlisted shares and other equity (F51M)	3,351.7	4,940.8	4,852.3	8,822.3	9,013.4	8,852.5	4,782.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	50.9	51.4	33.3	44.0	36.1	40.9	31.5
Other accounts payable (F8)	730.5	871.2	1,007.9	1,832.8	1,827.0	1,869.4	1,032.9
Trade credits and advances (F81)	413.7	494.6	564.0	960.1	945.3	957.0	570.8

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	34.1	36.2	13.0	19.6	-18.4	1.7	37.3
Transactions in assets (F)	289.8	-111.5	-361.0	-208.5	-101.7	71.0	-246.7
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	29.7	1.1	-0.2	-0.1	0.0	0.4
Currency and deposits (F2)	161.3	209.5	19.2	198.6	-108.8	68.4	36.1
Currency (F21)	-1.2	-0.3	0.3	-0.7	-0.1	-0.5	0.6
Deposits (F2M)	162.5	209.8	18.9	199.2	-108.7	68.9	35.5
Debt securities (F3)	8.3	-128.7	6.2	-132.9	88.6	-20.7	-8.0
Short-term debt securities (F3.S)	12.6	-182.8	-114.6	-48.3	45.4	-47.0	-7.1
Long-term debt securities (F3.L)	-4.4	54.1	120.7	-84.6	43.2	26.3	-0.9
Loans (F4)	68.7	333.9	33.8	-29.1	37.3	3.9	69.1
Short-term loans (F4.S)	-27.9	126.1	0.3	-45.1	-0.7	32.3	20.9
Long-term loans (F4.L)	96.6	207.9	33.6	15.9	38.1	-28.4	48.2
Equity and investment fund shares (F5)	212.4	195.8	-69.1	-63.6	51.7	75.0	32.0
Listed shares (F511)	97.1	67.2	-27.0	21.6	-5.8	40.0	5.0
Unlisted shares and other equity (F51M)	66.8	114.1	1.4	74.2	58.0	35.8	29.8
Investment fund shares (F52)	48.5	14.6	-43.4	-159.4	-0.5	-0.8	-2.8
Insurance, pension and standardised guarantees (F6)	0.7	0.4	-0.4	1.5	-0.6	-0.3	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.4	-0.4	1.5	-0.6	-0.3	-0.3
Financial derivatives (F7)	-241.3	-727.4	-345.2	-307.3	-121.1	67.7	-377.8
Other accounts receivable (F8)	78.9	-20.3	-10.8	126.0	-48.4	-121.5	-6.0
Transactions in liabilities (F)	255.7	-147.7	-374.0	-228.1	-83.3	69.3	-284.0
Monetary gold and SDRs (F1)	0.1	29.7	0.0	-1.1	0.0	0.0	0.0
Currency and deposits (F2)	193.4	153.0	-88.3	160.6	-37.1	12.6	10.1
Currency (F21)	4.0	3.1	-1.4	-2.7	-0.6	-5.9	-2.0
Deposits (F2M)	189.5	150.0	-86.9	163.3	-36.5	18.5	12.1
Debt securities (F3)	-11.3	-22.3	56.9	-88.2	28.1	12.4	44.5
Short-term debt securities (F3.S)	-32.8	-136.2	20.1	-2.3	-7.8	0.8	6.5
Long-term debt securities (F3.L)	21.6	113.9	36.8	-85.9	35.9	11.6	38.0
Loans (F4)	88.1	161.4	72.9	1.0	36.0	-53.2	73.0
Short-term loans (F4.S)	-11.5	64.6	5.9	13.2	-5.3	-2.9	24.5
Long-term loans (F4.L)	99.6	96.8	67.1	-12.3	41.4	-50.3	48.5
Equity and investment fund shares (F5)	135.9	171.5	-50.4	-104.8	-16.9	20.2	-9.3
Listed shares (F511)	-0.9	51.6	-0.5	-1.2	-2.3	3.1	-2.1
Unlisted shares and other equity (F51M)	43.7	4.0	9.2	56.2	10.4	22.2	-0.1
Investment fund shares (F52)	93.1	115.9	-59.1	-159.8	-25.0	-5.1	-7.1
Insurance, pension and standardised guarantees (F6)	44.4	51.1	5.6	31.1	-2.3	9.1	4.3
Life insurance (F62)	64.5	46.8	15.6	19.9	9.7	20.8	15.4
Pension schemes (F6M)	-20.9	2.1	-0.3	1.7	-2.1	-2.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	2.3	-9.7	9.5	-9.9	-9.6	-11.0
Financial derivatives (F7)	-229.6	-682.6	-364.0	-272.9	-103.8	66.7	-391.2
Other accounts payable (F8)	-18.1	30.3	-6.6	47.5	13.2	3.4	-15.1

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	80.9	39.4	-76.0	766.4	244.8	-1,697.6	958.0
Other changes in financial assets (F)	1,033.2	2,820.7	160.2	12,067.4	-1,408.8	1,605.8	-11,322.0
Monetary gold and special drawing rights (SDRs) (F1)	26.6	3.0	-2.7	33.5	-3.4	-27.1	2.2
Currency and deposits (F2)	22.6	49.4	-20.3	463.0	-381.4	76.0	-252.7
Currency (F21)	0.0	0.0	0.0	0.5	6.1	-6.1	0.0
Deposits (F2M)	22.6	49.4	-20.3	462.4	-387.5	82.1	-252.7
Debt securities (F3)	32.5	-73.8	-0.6	735.4	0.7	202.5	-700.5
Short-term debt securities (F3.S)	-1.3	5.3	75.3	93.8	0.1	1.3	-1.2
Long-term debt securities (F3.L)	33.8	-79.2	-75.9	641.7	0.6	201.3	-699.3
Loans (F4)	-137.2	-82.6	39.7	5,123.1	-1,259.8	1,002.7	-4,759.6
Short-term loans (F4.S)	15.8	-12.1	-9.1	1,146.8	78.5	-77.5	-1,156.2
Long-term loans (F4.L)	-152.9	-70.5	48.8	3,976.3	-1,338.2	1,080.2	-3,603.4
Equity and investment fund shares (F5)	611.8	2,568.0	102.2	5,386.7	12.8	83.3	-5,127.8
Listed shares (F511)	197.5	574.8	129.3	285.5	144.9	421.8	-560.5
Unlisted shares and other equity (F51M)	303.8	1,745.7	-60.8	4,146.9	49.8	-175.3	-4,149.3
Investment fund shares (F52)	110.4	247.5	33.7	954.2	-181.9	-163.3	-418.0
Insurance, pension and standardised guarantees (F6)	2.6	0.0	-0.5	0.2	-0.2	0.3	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	0.0	-0.5	0.2	-0.2	0.3	-0.1
Financial derivatives (F7)	581.2	309.8	50.2	261.8	-0.5	234.7	-172.0
Other accounts receivable (F8)	-115.9	42.3	-7.7	63.1	222.9	33.2	-311.2
Other changes in liabilities (F)	952.4	2,781.3	236.2	11,301.0	-1,653.6	3,303.3	-12,279.9
Monetary gold and SDRs (F1)	-0.8	1.3	-2.2	0.6	-0.5	0.6	-0.9
Currency and deposits (F2)	-11.5	47.9	42.1	1,983.6	-1,661.5	460.1	-852.1
Currency (F21)	0.0	0.0	0.0	67.9	5.6	-5.4	-63.9
Deposits (F2M)	-11.5	47.9	42.1	1,915.8	-1,667.1	465.5	-788.2
Debt securities (F3)	9.5	-76.6	48.1	784.9	-142.1	377.6	-845.3
Short-term debt securities (F3.S)	2.2	6.0	-1.1	1.1	1.0	1.9	-2.8
Long-term debt securities (F3.L)	7.3	-82.7	49.3	783.8	-143.2	375.6	-842.6
Loans (F4)	-9.4	1.0	-60.8	1,103.0	122.4	743.9	-1,957.9
Short-term loans (F4.S)	23.8	1.7	1.6	589.1	67.3	-144.4	-524.5
Long-term loans (F4.L)	-33.2	-0.7	-62.4	513.9	55.1	888.3	-1,433.5
Equity and investment fund shares (F5)	276.9	2,191.2	169.4	6,966.6	-187.8	-930.5	-5,740.7
Listed shares (F511)	-11.8	63.4	72.4	169.6	91.8	-102.3	-136.3
Unlisted shares and other equity (F51M)	221.7	1,828.4	38.0	5,250.6	-87.2	-137.6	-5,175.1
Investment fund shares (F52)	67.0	299.3	59.0	1,546.4	-192.3	-690.6	-429.3
Insurance, pension and standardised guarantees (F6)	234.5	254.4	79.2	103.5	32.1	2,428.6	-2,310.2
Life insurance (F62)	87.1	186.7	62.0	53.0	17.3	2,350.6	-2,293.8
Pension schemes (F6M)	114.0	63.5	24.4	27.3	11.1	-46.3	107.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.5	4.2	-7.2	23.2	3.8	124.3	-123.5
Financial derivatives (F7)	474.2	383.6	-34.9	228.8	-3.5	294.2	-275.6
Other accounts payable (F8)	-22.3	-24.9	-6.6	128.7	140.5	-71.3	-253.6

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	595.6	671.2	353.0	1,138.9	1,365.3	-330.5	664.8
Financial assets (F)	23,213.0	25,922.1	25,212.8	37,071.6	35,561.0	37,237.8	25,669.2
Monetary gold and special drawing rights (SDRs) (F1)	61.0	93.7	99.9	133.2	129.8	102.6	105.2
Currency and deposits (F2)	1,475.6	1,734.6	1,841.8	2,503.3	2,013.1	2,157.5	1,940.9
Currency (F21)	7.6	7.3	6.9	6.8	12.8	6.2	6.8
Deposits (F2M)	1,468.0	1,727.2	1,834.9	2,496.6	2,000.4	2,151.3	1,934.1
Debt securities (F3)	4,581.8	4,379.3	3,924.7	4,527.2	4,616.5	4,798.4	4,089.9
Short-term debt securities (F3.S)	275.7	98.2	49.6	95.0	140.5	94.9	86.6
Long-term debt securities (F3.L)	4,306.1	4,281.1	3,875.2	4,432.2	4,476.0	4,703.5	4,003.4
Loans (F4)	6,767.5	7,018.8	6,929.3	12,023.2	10,800.7	11,807.3	7,116.8
Short-term loans (F4.S)	1,565.4	1,679.4	1,710.7	2,812.4	2,890.1	2,844.8	1,709.6
Long-term loans (F4.L)	5,202.1	5,339.4	5,218.6	9,210.8	7,910.6	8,962.4	5,407.2
Equity and investment fund shares (F5)	8,556.1	11,319.9	10,241.6	15,564.7	15,629.1	15,787.4	10,691.6
Listed shares (F511)	2,337.2	2,979.2	2,358.0	2,665.1	2,804.1	3,265.9	2,710.5
Unlisted shares and other equity (F51M)	4,159.0	6,018.7	6,019.7	10,240.8	10,348.6	10,209.2	6,089.6
Investment fund shares (F52)	2,059.8	2,321.9	1,863.9	2,658.7	2,476.4	2,312.3	1,891.5
Insurance, pension and standardised guarantees (F6)	4.9	5.3	5.2	6.9	6.1	6.0	5.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.9	5.3	5.2	6.9	6.1	6.0	5.7
Financial derivatives (F7)	1,432.4	1,014.9	1,752.1	1,706.6	1,585.1	1,887.5	1,337.6
Other accounts receivable (F8)	323.5	345.5	409.0	598.0	772.6	684.3	367.1
Liabilities (F)	22,617.4	25,251.0	24,859.8	35,932.7	34,195.7	37,568.3	25,004.4
Monetary gold and SDRs (F1)	13.4	44.3	44.9	44.5	44.0	44.7	43.7
Currency and deposits (F2)	3,046.0	3,246.9	3,303.2	5,447.4	3,748.9	4,221.6	3,379.6
Currency (F21)	74.5	77.6	75.1	140.3	145.4	134.1	68.2
Deposits (F2M)	2,971.5	3,169.3	3,228.0	5,307.1	3,603.5	4,087.5	3,311.4
Debt securities (F3)	4,131.8	4,032.9	3,723.5	4,420.2	4,306.2	4,696.1	3,895.3
Short-term debt securities (F3.S)	192.8	62.7	91.4	90.2	83.4	86.1	89.8
Long-term debt securities (F3.L)	3,939.0	3,970.2	3,632.0	4,330.0	4,222.8	4,610.0	3,805.4
Loans (F4)	2,249.1	2,411.5	2,574.8	3,678.8	3,837.3	4,528.0	2,643.1
Short-term loans (F4.S)	776.8	843.1	900.4	1,502.7	1,564.6	1,417.4	917.4
Long-term loans (F4.L)	1,472.3	1,568.3	1,674.5	2,176.2	2,272.6	3,110.6	1,725.7
Equity and investment fund shares (F5)	7,312.8	9,675.5	9,054.6	15,916.3	15,711.6	14,801.3	9,051.3
Listed shares (F511)	322.8	437.9	459.8	628.3	717.8	618.5	480.0
Unlisted shares and other equity (F51M)	4,445.1	6,277.5	6,259.0	11,565.8	11,489.0	11,373.6	6,198.4
Investment fund shares (F52)	2,544.9	2,960.1	2,335.7	3,722.2	3,504.9	2,809.2	2,372.8
Insurance, pension and standardised guarantees (F6)	4,234.4	4,539.9	3,961.4	4,096.0	4,125.8	6,563.5	4,257.6
Life insurance (F62)	2,386.0	2,619.5	2,390.9	2,463.9	2,490.9	4,862.3	2,583.9
Pension schemes (F6M)	1,698.1	1,763.7	1,427.9	1,456.8	1,465.8	1,417.4	1,524.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.4	156.8	142.8	175.4	169.2	283.9	149.4
Financial derivatives (F7)	1,237.3	938.3	1,802.2	1,758.0	1,650.7	2,011.6	1,344.9
Other accounts payable (F8)	303.6	308.9	349.2	525.4	679.1	611.1	342.4

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	6.3	17.0	1.0	103.9	-29.8	7.3	9.3
Transactions in assets (F)	18.5	-244.3	-318.1	-60.8	-56.7	69.3	-242.0
Monetary gold and special drawing rights (SDRs) (F1)	-0.3	29.7	1.1	-0.2	-0.1	0.0	0.4
Currency and deposits (F2)	125.6	159.9	19.2	188.7	-78.3	78.3	-2.1
Currency (F21)	-1.2	-0.3	0.3	-0.7	-0.1	-0.5	0.6
Deposits (F2M)	126.8	160.2	18.9	189.3	-78.2	78.8	-2.7
Debt securities (F3)	-35.5	-258.0	-44.1	-22.5	43.3	-38.9	-2.3
Short-term debt securities (F3.S)	12.8	-192.0	-117.6	-65.0	37.3	-26.7	1.8
Long-term debt securities (F3.L)	-48.3	-66.0	73.6	42.5	6.0	-12.3	-4.2
Loans (F4)	22.6	278.7	-8.0	-83.8	47.8	19.8	69.0
Short-term loans (F4.S)	-61.4	84.0	-24.0	-54.4	-1.5	34.5	25.8
Long-term loans (F4.L)	84.1	194.7	16.0	-29.3	49.3	-14.6	43.1
Equity and investment fund shares (F5)	6.7	13.0	3.6	9.7	11.8	2.8	10.1
Listed shares (F511)	1.2	-5.6	1.0	0.2	-0.8	0.2	6.7
Unlisted shares and other equity (F51M)	0.6	13.3	1.0	2.5	-0.6	0.3	1.4
Investment fund shares (F52)	4.8	5.2	1.7	7.0	13.2	2.3	2.0
Insurance, pension and standardised guarantees (F6)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-105.9	-555.9	-291.2	-236.4	-86.2	39.8	-320.7
Other accounts receivable (F8)	5.1	88.4	2.0	83.8	5.0	-33.0	4.0
Transactions in liabilities (F)	12.2	-261.3	-319.1	-164.7	-26.9	62.0	-251.3
Monetary gold and SDRs (F1)	0.1	29.7	0.0	-1.1	0.0	0.0	0.0
Currency and deposits (F2)	193.4	153.0	-88.3	160.6	-37.1	12.6	10.1
Currency (F21)	4.0	3.1	-1.4	-2.7	-0.6	-5.9	-2.0
Deposits (F2M)	189.5	150.0	-86.9	163.3	-36.5	18.5	12.1
Debt securities (F3)	-14.4	-20.3	56.4	-79.4	33.1	14.2	44.9
Short-term debt securities (F3.S)	-32.3	-130.8	18.5	-2.0	-7.5	0.8	6.3
Long-term debt securities (F3.L)	17.9	110.5	37.9	-77.4	40.6	13.4	38.6
Loans (F4)	37.9	77.5	36.9	-35.6	32.7	-31.5	26.9
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	37.9	77.5	36.9	-35.6	32.7	-31.5	26.9
Equity and investment fund shares (F5)	0.4	6.9	-0.3	1.9	-1.9	-2.5	-0.3
Listed shares (F511)	-1.7	-4.0	-0.3	-1.3	-0.7	-2.6	-0.4
Unlisted shares and other equity (F51M)	2.1	10.9	0.1	3.2	-1.2	0.1	0.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-159.1	-549.4	-310.6	-227.0	-66.9	59.8	-330.9
Other accounts payable (F8)	-46.3	41.2	-13.9	16.2	13.0	9.9	-2.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

DENMARK

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.9	-72.1	-66.0	1,415.5	431.4	-534.9	-1,395.6
Other changes in financial assets (F)	417.8	185.5	16.9	4,642.2	-1,250.2	1,123.0	-4,254.4
Monetary gold and special drawing rights (SDRs) (F1)	26.6	3.0	-2.7	33.5	-3.4	-27.1	2.2
Currency and deposits (F2)	14.9	28.7	-17.5	207.4	-237.2	114.4	-197.6
Currency (F21)	0.0	0.0	0.0	0.5	6.1	-6.1	0.0
Deposits (F2M)	14.9	28.7	-17.5	206.8	-243.3	120.5	-197.6
Debt securities (F3)	19.3	-23.8	-2.7	34.4	-16.1	3.2	-17.6
Short-term debt securities (F3.S)	-2.3	4.6	75.7	93.4	0.1	1.0	0.1
Long-term debt securities (F3.L)	21.6	-28.4	-78.4	-59.0	-16.2	2.2	-17.7
Loans (F4)	-7.0	-77.6	50.6	4,140.3	-1,262.2	995.2	-3,733.9
Short-term loans (F4.S)	133.1	-12.8	-7.3	511.5	84.2	-78.2	-520.8
Long-term loans (F4.L)	-140.1	-64.8	57.9	3,628.8	-1,346.4	1,073.4	-3,213.2
Equity and investment fund shares (F5)	16.8	37.8	6.0	206.4	38.5	-140.9	-76.6
Listed shares (F511)	4.9	12.7	3.0	22.5	-16.4	-0.6	1.1
Unlisted shares and other equity (F51M)	12.9	9.2	0.9	184.9	5.6	-91.9	-85.9
Investment fund shares (F52)	-0.9	15.9	2.1	-1.1	49.2	-48.4	8.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	391.6	296.4	-5.9	122.5	86.8	209.5	-146.6
Other accounts receivable (F8)	-44.7	-78.9	-10.9	-102.3	143.4	-31.3	-84.3
Other changes in liabilities (F)	415.9	257.7	82.9	3,226.7	-1,681.6	1,657.9	-2,858.8
Monetary gold and SDRs (F1)	-0.8	1.3	-2.2	0.6	-0.5	0.6	-0.9
Currency and deposits (F2)	-11.5	47.9	42.1	1,983.6	-1,661.5	460.1	-852.1
Currency (F21)	0.0	0.0	0.0	67.9	5.6	-5.4	-63.9
Deposits (F2M)	-11.5	47.9	42.1	1,915.8	-1,667.1	465.5	-788.2
Debt securities (F3)	21.0	-79.7	48.3	772.1	-132.8	373.5	-835.0
Short-term debt securities (F3.S)	0.5	6.0	-1.1	1.0	1.0	1.9	-2.8
Long-term debt securities (F3.L)	20.6	-85.8	49.5	771.1	-133.8	371.6	-832.2
Loans (F4)	-20.4	-13.3	-61.4	15.6	-2.6	919.4	-924.5
Short-term loans (F4.S)							
Long-term loans (F4.L)	-20.4	-13.3	-61.4	15.6	-2.6	919.4	-924.5
Equity and investment fund shares (F5)	19.6	49.1	54.3	281.0	53.5	-96.1	-182.0
Listed shares (F511)	-6.4	40.5	52.5	134.7	33.4	-36.5	-85.5
Unlisted shares and other equity (F51M)	26.0	8.6	1.8	146.3	20.1	-59.6	-96.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	426.0	280.0	8.2	212.7	-64.0	64.0	3.8
Other accounts payable (F8)	-18.1	-27.6	-6.4	-39.1	126.2	-63.7	-68.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

DENMARK

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	300.9	245.8	183.3	1,702.8	2,104.3	1,576.7	190.4
Financial assets (F)	9,964.6	9,905.8	10,212.6	14,794.0	13,487.1	14,679.3	10,183.0
Monetary gold and special drawing rights (SDRs) (F1)	61.0	93.7	99.9	133.2	129.8	102.6	105.2
Currency and deposits (F2)	1,178.9	1,367.6	1,437.1	1,833.1	1,517.5	1,710.3	1,510.5
Currency (F21)	7.6	7.3	6.9	6.8	12.8	6.2	6.8
Deposits (F2M)	1,171.3	1,360.2	1,430.2	1,826.3	1,504.7	1,704.1	1,503.7
Debt securities (F3)	1,374.0	1,092.2	1,091.9	1,103.9	1,131.1	1,095.4	1,075.5
Short-term debt securities (F3.S)	267.6	80.2	35.5	63.9	101.3	75.7	77.6
Long-term debt securities (F3.L)	1,106.5	1,012.1	1,056.4	1,040.0	1,029.7	1,019.7	997.8
Loans (F4)	5,849.6	6,050.7	5,741.9	9,798.4	8,584.1	9,599.1	5,934.1
Short-term loans (F4.S)	1,015.2	1,086.4	1,014.6	1,471.7	1,554.3	1,510.6	1,015.6
Long-term loans (F4.L)	4,834.3	4,964.2	4,727.3	8,326.8	7,029.7	8,088.5	4,918.5
Equity and investment fund shares (F5)	362.9	413.6	384.8	600.9	651.2	513.0	446.6
Listed shares (F511)	53.3	60.4	49.8	72.6	55.3	55.0	62.7
Unlisted shares and other equity (F51M)	213.0	235.5	227.3	414.7	419.8	328.1	243.7
Investment fund shares (F52)	96.6	117.7	107.6	113.6	176.1	130.0	140.2
Insurance, pension and standardised guarantees (F6)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Financial derivatives (F7)	1,037.7	778.2	1,353.8	1,239.9	1,240.5	1,489.8	1,022.5
Other accounts receivable (F8)	99.9	109.4	102.8	84.3	232.6	168.3	88.0
Liabilities (F)	9,663.7	9,660.0	10,029.2	13,091.2	11,382.8	13,102.6	9,992.5
Monetary gold and SDRs (F1)	13.4	44.3	44.9	44.5	44.0	44.7	43.7
Currency and deposits (F2)	3,046.0	3,246.9	3,303.2	5,447.4	3,748.9	4,221.6	3,379.6
Currency (F21)	74.5	77.6	75.1	140.3	145.4	134.1	68.2
Deposits (F2M)	2,971.5	3,169.3	3,228.0	5,307.1	3,603.5	4,087.5	3,311.4
Debt securities (F3)	4,074.3	3,974.3	3,663.5	4,356.3	4,256.6	4,644.2	3,854.2
Short-term debt securities (F3.S)	187.0	62.3	88.8	87.8	81.3	84.0	87.6
Long-term debt securities (F3.L)	3,887.3	3,912.1	3,574.7	4,268.5	4,175.3	4,560.2	3,766.6
Loans (F4)	958.3	1,022.6	1,015.8	995.8	1,025.9	1,913.8	1,016.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	958.3	1,022.6	1,015.8	995.8	1,025.9	1,913.8	1,016.1
Equity and investment fund shares (F5)	429.7	485.7	512.7	795.7	847.3	748.7	566.5
Listed shares (F511)	147.4	183.9	219.8	353.2	385.9	346.8	260.9
Unlisted shares and other equity (F51M)	282.2	301.8	293.0	442.4	461.4	401.9	305.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,022.3	752.9	1,349.7	1,335.4	1,204.5	1,328.3	1,001.2
Other accounts payable (F8)	119.7	133.3	138.8	115.9	255.1	201.3	130.8

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

DENMARK

Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2.3	2.0	-0.2	-113.3	-4.7	13.5	3.5
Transactions in assets (F)	53.7	82.1	-62.1	-295.3	-43.6	1.6	-7.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	6.4	-5.9	-11.8	-5.3	6.4	2.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.5	6.4	-5.9	-11.8	-5.3	6.4	2.1
Debt securities (F3)	33.1	36.1	20.0	-333.1	14.6	32.8	-15.6
Short-term debt securities (F3.S)	-1.9	-0.6	1.2	-0.3	0.6	1.3	-7.8
Long-term debt securities (F3.L)	35.0	36.7	18.8	-332.7	14.0	31.5	-7.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	48.7	53.0	-44.9	0.2	-6.0	-17.4	11.6
Listed shares (F511)	7.8	47.1	-42.2	-2.3	-7.8	-17.2	24.6
Unlisted shares and other equity (F51M)	1.3	2.0	-1.8	0.4	0.3	-0.2	-0.5
Investment fund shares (F52)	39.5	3.8	-1.0	2.1	1.5	0.0	-12.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-25.4	-18.3	-10.0	-14.5	-2.5	-1.4	-4.9
Other accounts receivable (F8)	-5.5	5.8	-21.5	63.7	-44.4	-18.5	-3.9
Transactions in liabilities (F)	51.4	80.1	-61.9	-182.0	-38.9	-11.9	-10.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-19.3	-1.9	3.8	-30.7	-4.1	6.3	6.8
Short-term loans (F4.S)	-19.3	-2.0	3.8	-30.7	-4.1	6.2	6.8
Long-term loans (F4.L)	-0.1	0.1	-0.1	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	93.1	115.9	-59.1	-159.8	-25.0	-5.1	-7.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	93.1	115.9	-59.1	-159.8	-25.0	-5.1	-7.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-13.4	-24.5	-6.7	-4.6	-5.2	-4.9	-5.8
Other accounts payable (F8)	-8.9	-9.4	0.1	13.1	-4.5	-8.2	-4.6

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-25.9	-9.8	3.3	-1,100.1	-47.8	1,223.1	29.6
Other changes in financial assets (F)	70.1	323.5	61.6	565.9	-236.0	453.3	-406.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	5.7	-0.8	19.9	-1.0	-7.8	-7.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	5.7	-0.8	19.9	-1.0	-7.8	-7.9
Debt securities (F3)	-11.7	7.4	6.5	150.5	24.2	400.3	-408.8
Short-term debt securities (F3.S)	0.3	0.7	-0.4	0.2	0.0	0.2	-1.3
Long-term debt securities (F3.L)	-12.0	6.7	6.9	150.3	24.1	400.1	-407.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.6	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	64.6	317.2	36.0	432.8	-305.2	48.8	10.9
Listed shares (F511)	58.0	269.2	29.9	131.2	-22.8	50.9	-11.0
Unlisted shares and other equity (F51M)	-2.7	2.4	-1.4	0.5	0.4	0.4	-0.3
Investment fund shares (F52)	9.3	45.6	7.5	301.1	-282.9	-2.5	22.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	26.2	14.9	8.4	9.4	-0.9	3.8	7.8
Other accounts receivable (F8)	-12.5	-21.8	11.5	-47.0	46.9	7.9	-7.9
Other changes in liabilities (F)	96.0	333.3	58.3	1,666.0	-188.2	-769.7	-435.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	18.6	5.7	0.7	104.3	1.4	-81.1	-2.1
Short-term loans (F4.S)	18.7	5.7	0.7	104.2	1.5	-80.8	-2.5
Long-term loans (F4.L)	-0.1	0.0	0.0	0.1	0.0	-0.2	0.4
Equity and investment fund shares (F5)	67.0	299.3	59.0	1,546.4	-192.3	-690.6	-429.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	67.0	299.3	59.0	1,546.4	-192.3	-690.6	-429.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.7	25.1	-1.2	2.3	5.9	8.2	3.5
Other accounts payable (F8)	-0.3	3.1	-0.2	13.0	-3.2	-6.3	-8.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	30.4	22.6	30.8	-1,182.5	-1,235.0	1.5	34.6
Financial assets (F)	2,754.4	3,160.0	2,531.0	2,801.6	2,522.0	2,977.0	2,563.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	42.9	55.0	49.9	58.0	51.6	50.2	44.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	42.9	55.0	49.9	58.0	51.6	50.2	44.4
Debt securities (F3)	1,198.5	1,242.0	1,066.7	884.2	922.9	1,356.1	931.8
Short-term debt securities (F3.S)	5.3	5.4	6.7	6.5	7.2	8.7	-0.3
Long-term debt securities (F3.L)	1,193.3	1,236.7	1,060.1	877.6	915.8	1,347.4	932.1
Loans (F4)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Short-term loans (F4.S)	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,462.8	1,833.0	1,375.8	1,808.7	1,497.5	1,528.9	1,551.4
Listed shares (F511)	1,078.9	1,395.3	991.1	1,120.0	1,089.4	1,123.1	1,136.7
Unlisted shares and other equity (F51M)	11.2	15.7	12.2	13.0	13.7	13.9	13.2
Investment fund shares (F52)	372.6	422.1	372.5	675.8	394.4	391.8	401.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.1	5.7	15.0	9.9	6.5	8.9	11.8
Other accounts receivable (F8)	35.7	19.7	19.1	35.8	38.3	27.7	16.0
Liabilities (F)	2,724.0	3,137.4	2,500.2	3,984.2	3,757.1	2,975.5	2,528.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	151.1	154.9	134.1	207.7	205.1	130.3	134.9
Short-term loans (F4.S)	151.0	154.6	134.0	207.6	204.9	130.3	134.5
Long-term loans (F4.L)	0.1	0.2	0.0	0.2	0.1	0.0	0.4
Equity and investment fund shares (F5)	2,544.9	2,960.1	2,335.7	3,722.2	3,504.9	2,809.2	2,372.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2,544.9	2,960.1	2,335.7	3,722.2	3,504.9	2,809.2	2,372.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.8	6.4	7.2	4.9	5.6	8.9	6.6
Other accounts payable (F8)	22.3	16.0	23.2	49.3	41.6	27.0	14.4

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	18.5	14.9	0.8	45.1	17.5	-23.3	12.2
Transactions in assets (F)	205.5	104.6	64.1	144.0	21.8	-14.7	27.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	15.0	-4.9	4.2	7.2	-12.4	2.7	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	15.0	-4.9	4.2	7.2	-12.4	2.7	0.7
Debt securities (F3)	13.7	5.3	16.8	30.1	5.9	-0.3	-2.7
Short-term debt securities (F3.S)	0.5	0.9	0.4	19.4	-1.5	-14.7	-2.0
Long-term debt securities (F3.L)	13.3	4.4	16.4	10.7	7.3	14.4	-0.7
Loans (F4)	58.4	55.3	46.0	51.2	-12.5	-17.6	1.3
Short-term loans (F4.S)	37.1	45.4	28.3	8.4	-0.1	-3.0	-2.9
Long-term loans (F4.L)	21.3	9.8	17.7	42.8	-12.4	-14.6	4.3
Equity and investment fund shares (F5)	24.0	142.4	-16.9	77.2	40.1	68.9	-0.1
Listed shares (F511)	-9.8	23.9	-6.8	7.2	-10.4	38.8	-6.7
Unlisted shares and other equity (F51M)	14.6	94.0	-6.0	62.8	45.4	29.0	9.7
Investment fund shares (F52)	19.2	24.5	-4.1	7.1	5.2	1.1	-3.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Financial derivatives (F7)	-1.5	-2.1	-4.0	-4.2	0.7	-0.5	-1.4
Other accounts receivable (F8)	95.8	-89.5	18.1	-17.7	0.1	-68.0	29.6
Transactions in liabilities (F)	187.0	89.7	63.3	98.9	4.3	8.5	15.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.1	-1.4	0.3	-8.8	-5.0	-1.7	-0.5
Short-term debt securities (F3.S)	-0.5	-5.4	1.7	-0.3	-0.3	0.0	0.2
Long-term debt securities (F3.L)	3.6	4.0	-1.3	-8.5	-4.7	-1.7	-0.7
Loans (F4)	82.7	49.2	46.1	56.2	-0.2	-14.3	27.0
Short-term loans (F4.S)	5.7	28.8	20.2	37.5	-10.8	5.7	6.2
Long-term loans (F4.L)	77.0	20.4	25.9	18.7	10.7	-20.0	20.8
Equity and investment fund shares (F5)	41.8	72.2	8.3	53.5	11.5	26.5	-6.2
Listed shares (F511)	0.8	55.6	-0.2	0.1	-1.6	5.7	-1.7
Unlisted shares and other equity (F51M)	41.0	16.6	8.5	53.4	13.1	20.8	-4.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-5.1	-3.8	-2.4	0.3	-1.0	-1.8	-0.9
Other accounts payable (F8)	11.8	13.1	11.8	-1.4	-0.3	1.3	-3.5

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	98.6	134.6	-9.0	-399.6	-107.5	365.7	327.1
Other changes in financial assets (F)	271.6	1,958.7	45.2	5,641.8	73.9	267.0	-5,998.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.4	14.2	-3.1	170.0	-92.9	-64.5	-8.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.4	14.2	-3.1	170.0	-92.9	-64.5	-8.3
Debt securities (F3)	0.1	-1.6	3.8	143.9	-2.1	-2.2	-146.3
Short-term debt securities (F3.S)	0.3	0.0	0.0	0.0	0.1	0.0	-0.1
Long-term debt securities (F3.L)	-0.2	-1.6	3.8	143.8	-2.2	-2.2	-146.3
Loans (F4)	-129.8	-3.4	-10.4	976.0	-3.0	5.0	-1,011.0
Short-term loans (F4.S)	-122.3	0.6	-1.7	631.4	-6.9	2.1	-632.5
Long-term loans (F4.L)	-7.5	-4.0	-8.7	344.5	3.9	2.9	-378.5
Equity and investment fund shares (F5)	467.7	1,841.8	48.4	4,145.2	167.8	273.4	-4,614.8
Listed shares (F511)	101.1	192.2	77.0	84.3	71.1	480.2	-565.9
Unlisted shares and other equity (F51M)	333.0	1,610.4	-36.2	3,815.3	88.5	-89.9	-3,942.6
Investment fund shares (F52)	33.6	39.3	7.7	245.7	8.2	-116.8	-106.3
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.0	0.2	-0.3	0.3	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.0	0.0	0.2	-0.3	0.3	-0.3
Financial derivatives (F7)	4.5	-0.2	0.1	5.4	2.6	-2.9	0.4
Other accounts receivable (F8)	-84.7	107.7	6.3	201.1	1.9	57.9	-218.0
Other changes in liabilities (F)	173.0	1,824.1	54.2	6,041.4	181.4	-98.7	-6,325.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4.2	3.0	-0.2	11.5	-9.1	4.5	-9.8
Short-term debt securities (F3.S)	1.7	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-5.9	2.9	-0.2	11.5	-9.1	4.5	-9.8
Loans (F4)	-6.0	-0.1	-0.7	910.6	120.8	-13.3	-1,031.2
Short-term loans (F4.S)	6.3	-4.6	0.4	416.5	73.5	3.1	-521.6
Long-term loans (F4.L)	-12.4	4.5	-1.0	494.1	47.3	-16.3	-509.5
Equity and investment fund shares (F5)	174.2	1,819.3	56.0	4,981.3	8.1	-89.0	-5,094.8
Listed shares (F511)	-5.5	22.9	19.8	34.9	58.4	-65.9	-50.8
Unlisted shares and other equity (F51M)	179.6	1,796.4	36.1	4,946.4	-50.3	-23.2	-5,044.0
Investment fund shares (F52)	67.0	299.3	59.0	1,546.4	-192.3	-690.6	-429.3
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.7	-2.3	-2.7	1.2	6.0	2.0	-5.5
Other accounts payable (F8)	-2.9	0.8	0.0	135.5	8.9	-3.1	-140.6

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	191.6	341.1	219.7	-134.8	-224.9	117.6	456.9
Financial assets (F)	5,480.1	7,543.4	7,633.8	13,419.6	13,515.3	13,767.5	7,796.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	150.9	160.2	199.8	377.0	271.6	209.9	202.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	150.9	160.2	199.8	377.0	271.6	209.9	202.3
Debt securities (F3)	160.5	164.2	171.4	345.4	349.2	346.7	197.6
Short-term debt securities (F3.S)	0.8	1.7	0.6	20.1	18.7	4.0	1.9
Long-term debt securities (F3.L)	159.7	162.5	170.7	325.3	330.4	342.7	195.7
Loans (F4)	860.1	911.9	1,129.4	2,156.6	2,141.1	2,128.5	1,118.9
Short-term loans (F4.S)	523.1	569.1	681.5	1,321.4	1,314.3	1,313.5	678.1
Long-term loans (F4.L)	337.0	342.8	447.8	835.2	826.7	815.1	440.8
Equity and investment fund shares (F5)	4,163.2	6,147.4	5,912.6	10,135.0	10,342.8	10,685.2	6,070.3
Listed shares (F511)	734.2	950.3	774.9	866.4	927.1	1,446.1	873.5
Unlisted shares and other equity (F51M)	3,107.6	4,812.0	4,808.8	8,686.8	8,820.7	8,759.7	4,826.8
Investment fund shares (F52)	321.3	385.1	328.9	581.7	595.1	479.4	370.0
Insurance, pension and standardised guarantees (F6)	0.2	0.2	0.3	0.6	0.3	0.5	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.2	0.3	0.6	0.3	0.5	0.3
Financial derivatives (F7)	9.3	7.0	6.0	7.2	10.4	7.0	6.0
Other accounts receivable (F8)	133.9	152.0	214.1	397.5	399.4	389.3	200.9
Liabilities (F)	5,288.5	7,202.3	7,414.1	13,554.5	13,740.1	13,649.9	7,339.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	54.9	56.5	58.1	60.8	46.8	49.6	39.3
Short-term debt securities (F3.S)	5.8	0.4	2.6	2.4	2.1	2.1	2.2
Long-term debt securities (F3.L)	49.1	56.1	55.5	58.5	44.7	47.5	37.1
Loans (F4)	961.2	1,010.3	1,198.6	2,165.4	2,286.0	2,258.4	1,254.3
Short-term loans (F4.S)	464.9	489.1	571.7	1,025.6	1,088.3	1,097.1	581.7
Long-term loans (F4.L)	496.3	521.2	626.9	1,139.7	1,197.7	1,161.3	672.6
Equity and investment fund shares (F5)	4,089.7	5,981.3	5,962.5	10,997.3	11,016.9	10,954.4	5,853.5
Listed shares (F511)	175.4	253.9	240.1	275.1	331.9	271.7	219.2
Unlisted shares and other equity (F51M)	3,914.3	5,727.3	5,722.5	10,722.2	10,685.1	10,682.7	5,634.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	7.6	1.5	3.1	4.7	9.7	9.8	3.5
Other accounts payable (F8)	86.2	100.1	146.4	280.5	289.0	287.2	143.1

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	7.1	2.1	11.4	-16.2	-1.4	4.2	12.3
Transactions in assets (F)	12.1	-54.0	-44.9	3.5	-23.2	14.8	-24.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	19.1	48.1	1.7	14.5	-12.8	-19.1	35.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	19.1	48.1	1.7	14.5	-12.8	-19.1	35.4
Debt securities (F3)	-3.0	87.9	13.5	192.5	24.8	-14.3	12.6
Short-term debt securities (F3.S)	1.3	8.9	1.5	-2.4	8.9	-6.9	0.9
Long-term debt securities (F3.L)	-4.3	79.0	12.0	194.9	15.9	-7.4	11.7
Loans (F4)	-12.4	-0.1	-4.2	3.4	2.0	1.6	-1.2
Short-term loans (F4.S)	-3.5	-3.4	-4.1	1.0	0.9	0.7	-2.0
Long-term loans (F4.L)	-8.8	3.4	-0.1	2.4	1.1	0.8	0.8
Equity and investment fund shares (F5)	133.1	-12.5	-10.9	-150.7	5.8	20.7	10.4
Listed shares (F511)	97.9	1.8	21.0	16.6	13.2	18.2	-19.6
Unlisted shares and other equity (F51M)	50.3	4.8	8.1	8.5	13.0	6.8	19.1
Investment fund shares (F52)	-15.1	-19.0	-40.0	-175.8	-20.4	-4.2	10.9
Insurance, pension and standardised guarantees (F6)	0.4	0.4	-0.4	1.4	-0.6	-0.3	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	-0.4	1.4	-0.6	-0.3	-0.3
Financial derivatives (F7)	-108.6	-151.1	-39.9	-52.1	-33.1	29.9	-50.9
Other accounts receivable (F8)	-16.4	-24.9	-9.5	-3.8	-9.1	-1.9	-35.7
Transactions in liabilities (F)	5.1	-56.1	-56.3	19.7	-21.8	10.6	-37.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-0.6	0.2	0.0	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.6	0.2	0.0	0.0	-0.1	0.0
Loans (F4)	-13.2	36.5	-13.8	11.0	7.6	-13.7	12.3
Short-term loans (F4.S)	2.1	37.8	-18.2	6.4	9.6	-14.8	11.5
Long-term loans (F4.L)	-15.2	-1.3	4.3	4.6	-2.0	1.1	0.8
Equity and investment fund shares (F5)	0.6	-23.6	0.6	-0.4	-1.5	1.3	4.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.6	-23.6	0.6	-0.4	-1.5	1.3	4.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	44.4	51.1	5.6	31.1	-2.3	9.1	4.3
Life insurance (F62)	64.5	46.8	15.6	19.9	9.7	20.8	15.4
Pension schemes (F6M)	-20.9	2.1	-0.3	1.7	-2.1	-2.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	2.3	-9.7	9.5	-9.9	-9.6	-11.0
Financial derivatives (F7)	-52.0	-104.9	-44.3	-41.6	-30.7	13.6	-53.6
Other accounts payable (F8)	25.2	-14.7	-4.6	19.7	5.1	0.4	-4.5

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	6.2	-13.3	-4.3	850.5	-31.2	-2,751.4	1,996.8
Other changes in financial assets (F)	273.7	352.9	36.5	1,217.4	3.6	-237.5	-663.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-3.7	0.8	1.1	65.8	-50.2	33.9	-38.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.7	0.8	1.1	65.8	-50.2	33.9	-38.9
Debt securities (F3)	24.7	-55.9	-8.2	406.6	-5.3	-198.8	-127.8
Short-term debt securities (F3.S)	0.4	-0.1	0.0	0.1	-0.1	0.1	0.0
Long-term debt securities (F3.L)	24.4	-55.8	-8.2	406.5	-5.2	-198.9	-127.8
Loans (F4)	-0.3	-1.6	-0.5	6.8	5.4	2.5	-14.6
Short-term loans (F4.S)	4.4	0.2	0.0	3.8	1.2	-1.4	-2.9
Long-term loans (F4.L)	-4.7	-1.7	-0.5	3.0	4.2	3.9	-11.7
Equity and investment fund shares (F5)	62.7	371.2	11.8	602.3	111.7	-98.0	-447.4
Listed shares (F511)	33.6	100.7	19.4	47.5	112.9	-108.7	15.4
Unlisted shares and other equity (F51M)	-39.4	123.7	-24.0	146.2	-44.8	6.2	-120.6
Investment fund shares (F52)	68.4	146.8	16.4	408.6	43.6	4.5	-342.2
Insurance, pension and standardised guarantees (F6)	2.4	0.0	-0.5	0.0	0.1	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	0.0	-0.5	0.0	0.1	0.0	0.2
Financial derivatives (F7)	158.9	-1.3	47.6	124.5	-89.0	24.3	-33.6
Other accounts receivable (F8)	26.0	35.4	-14.8	11.3	30.8	-1.3	-1.0
Other changes in liabilities (F)	267.5	366.2	40.8	366.9	34.7	2,513.9	-2,659.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-7.4	0.2	0.0	1.2	-0.2	-0.5	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-7.4	0.2	0.0	1.2	-0.2	-0.5	-0.5
Loans (F4)	-1.6	8.7	0.6	72.5	2.7	-81.1	-0.1
Short-term loans (F4.S)	-1.2	0.7	0.6	68.4	-7.7	-66.6	-0.4
Long-term loans (F4.L)	-0.4	8.0	0.0	4.1	10.4	-14.5	0.2
Equity and investment fund shares (F5)	16.1	23.4	0.1	157.9	-57.0	-54.9	-34.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	16.1	23.4	0.1	157.9	-57.0	-54.9	-34.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	234.6	254.4	79.2	103.5	32.1	2,428.6	-2,310.2
Life insurance (F62)	87.1	186.7	62.0	53.0	17.3	2,350.6	-2,293.8
Pension schemes (F6M)	114.0	63.5	24.4	27.3	11.1	-46.3	107.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.5	4.2	-7.2	23.2	3.8	124.3	-123.5
Financial derivatives (F7)	26.8	80.7	-39.2	12.5	48.6	220.0	-277.5
Other accounts payable (F8)	-1.0	-1.2	0.1	19.3	8.5	1.9	-37.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	72.8	61.6	-80.8	753.5	720.9	-2,026.3	-17.2
Financial assets (F)	5,013.9	5,312.9	4,835.3	6,056.3	6,036.6	5,814.0	5,126.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	102.9	151.8	155.0	235.3	172.4	187.2	183.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	102.9	151.8	155.0	235.3	172.4	187.2	183.7
Debt securities (F3)	1,848.8	1,880.8	1,594.7	2,193.8	2,213.3	2,000.2	1,885.1
Short-term debt securities (F3.S)	2.1	11.0	6.8	4.5	13.3	6.5	7.4
Long-term debt securities (F3.L)	1,846.7	1,869.8	1,587.9	2,189.3	2,200.0	1,993.8	1,877.7
Loans (F4)	57.2	55.6	57.4	67.6	75.0	79.1	63.2
Short-term loans (F4.S)	26.5	23.3	14.0	18.8	20.9	20.2	15.3
Long-term loans (F4.L)	30.7	32.4	43.4	48.8	54.1	58.9	47.9
Equity and investment fund shares (F5)	2,567.2	2,925.9	2,568.4	3,020.1	3,137.6	3,060.3	2,623.3
Listed shares (F511)	470.8	573.2	542.1	606.2	732.3	641.8	637.6
Unlisted shares and other equity (F51M)	827.1	955.6	971.5	1,126.2	1,094.5	1,107.4	1,005.9
Investment fund shares (F52)	1,269.3	1,397.1	1,054.9	1,287.6	1,310.8	1,311.1	979.8
Insurance, pension and standardised guarantees (F6)	4.4	4.8	4.6	6.0	5.5	5.2	5.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.4	4.8	4.6	6.0	5.5	5.2	5.1
Financial derivatives (F7)	376.3	224.0	377.3	449.7	327.6	381.8	297.3
Other accounts receivable (F8)	54.0	64.4	73.0	80.5	102.2	99.0	62.3
Liabilities (F)	4,941.1	5,251.2	4,916.2	5,302.8	5,315.8	7,840.3	5,143.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.5	2.1	1.9	3.1	2.8	2.3	1.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.5	2.1	1.9	3.1	2.8	2.3	1.8
Loans (F4)	178.5	223.8	226.4	309.9	320.3	225.5	237.8
Short-term loans (F4.S)	160.9	199.4	194.7	269.5	271.3	190.0	201.1
Long-term loans (F4.L)	17.6	24.4	31.7	40.5	48.9	35.6	36.6
Equity and investment fund shares (F5)	248.6	248.5	243.6	401.1	342.6	288.9	258.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	248.6	248.5	243.6	401.1	342.6	288.9	258.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4,234.5	4,540.0	3,961.5	4,096.1	4,125.9	6,563.6	4,257.7
Life insurance (F62)	2,386.0	2,619.5	2,390.9	2,463.9	2,490.9	4,862.3	2,583.9
Pension schemes (F6M)	1,698.1	1,763.7	1,427.9	1,456.8	1,465.8	1,417.4	1,524.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.4	156.8	142.8	175.4	169.2	283.9	149.4
Financial derivatives (F7)	201.7	177.5	442.2	413.1	431.0	664.5	333.5
Other accounts payable (F8)	75.4	59.5	40.8	79.7	93.3	95.6	54.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	9.0	3.2	11.6	-5.7	0.4	-7.5	14.2
Transactions in assets (F)	59.4	6.0	-17.0	36.4	13.6	-23.3	-28.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.5	11.8	11.1	1.7	-1.0	-14.8	19.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.5	11.8	11.1	1.7	-1.0	-14.8	19.2
Debt securities (F3)	19.0	16.2	11.1	228.1	9.3	-14.6	12.3
Short-term debt securities (F3.S)	0.1	2.7	0.1	-1.8	0.3	0.0	1.6
Long-term debt securities (F3.L)	18.9	13.5	11.0	229.9	9.0	-14.6	10.7
Loans (F4)	-10.0	1.5	-4.6	3.4	1.9	1.5	-0.1
Short-term loans (F4.S)	-1.9	-1.9	-4.5	0.9	0.8	0.7	-0.9
Long-term loans (F4.L)	-8.1	3.4	-0.1	2.4	1.1	0.9	0.8
Equity and investment fund shares (F5)	90.6	24.6	-3.7	-153.6	2.1	20.1	3.5
Listed shares (F511)	60.0	32.8	17.2	18.3	14.8	17.5	-28.9
Unlisted shares and other equity (F51M)	33.9	-10.8	7.2	6.4	4.7	0.3	7.3
Investment fund shares (F52)	-3.3	2.6	-28.0	-178.2	-17.4	2.2	25.1
Insurance, pension and standardised guarantees (F6)	0.4	0.4	-0.4	1.4	-0.6	-0.3	-0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	-0.4	1.4	-0.6	-0.3	-0.3
Financial derivatives (F7)	-56.5	-50.8	-38.0	-44.0	-17.4	32.6	-44.0
Other accounts receivable (F8)	11.5	4.3	2.7	1.1	19.7	-45.9	-24.0
Transactions in liabilities (F)	50.5	2.9	-28.6	42.2	13.2	-15.7	-42.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-0.6	0.2	0.0	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-0.6	0.2	0.0	0.0	-0.1	0.0
Loans (F4)	-15.7	19.3	-0.3	27.0	4.9	-15.7	7.5
Short-term loans (F4.S)	-11.6	20.5	-6.2	22.8	7.0	-16.8	6.8
Long-term loans (F4.L)	-4.1	-1.2	5.9	4.2	-2.1	1.1	0.7
Equity and investment fund shares (F5)	6.2	-26.4	1.4	-0.5	-2.7	2.3	1.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.2	-26.4	1.4	-0.5	-2.7	2.3	1.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	65.2	49.0	5.9	29.4	-0.2	11.2	4.3
Life insurance (F62)	64.5	46.8	15.6	19.9	9.7	20.8	15.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	2.3	-9.7	9.5	-9.9	-9.6	-11.0
Financial derivatives (F7)	-23.2	-39.0	-36.5	-30.0	-3.5	12.9	-42.6
Other accounts payable (F8)	17.9	0.6	0.7	16.3	14.7	-26.4	-13.1

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-6.0	-2.4	-18.4	394.6	-80.4	-2,500.7	2,230.2
Other changes in financial assets (F)	109.2	224.1	25.4	628.4	-11.9	15.9	-426.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.5	0.6	0.9	23.1	-18.6	33.4	-31.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.5	0.6	0.9	23.1	-18.6	33.4	-31.9
Debt securities (F3)	4.0	-17.9	-0.9	7.3	-3.1	-10.7	36.1
Short-term debt securities (F3.S)	0.3	0.0	0.0	0.1	-0.1	0.0	0.0
Long-term debt securities (F3.L)	3.7	-17.9	-0.9	7.2	-3.0	-10.7	36.1
Loans (F4)	-3.5	-1.7	-0.5	5.1	7.2	3.0	-15.5
Short-term loans (F4.S)	-2.0	0.0	0.0	2.2	3.0	-0.9	-3.9
Long-term loans (F4.L)	-1.5	-1.7	-0.5	2.9	4.2	3.9	-11.6
Equity and investment fund shares (F5)	45.8	253.6	8.3	478.5	87.1	-40.3	-403.3
Listed shares (F511)	22.7	78.9	15.9	43.8	90.4	-92.2	19.0
Unlisted shares and other equity (F51M)	-31.9	65.2	-15.2	34.3	-34.5	47.8	-57.3
Investment fund shares (F52)	55.1	109.5	7.6	400.3	31.1	4.1	-365.0
Insurance, pension and standardised guarantees (F6)	2.3	-0.1	-0.5	0.0	0.1	0.0	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.3	-0.1	-0.5	0.0	0.1	0.0	0.2
Financial derivatives (F7)	67.5	-25.4	36.9	123.6	-95.4	-1.6	-11.7
Other accounts receivable (F8)	-7.9	9.0	-18.6	-9.3	10.7	32.1	-0.5
Other changes in liabilities (F)	115.2	226.5	43.8	233.8	68.5	2,516.6	-2,656.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-7.4	0.2	0.0	1.2	-0.2	-0.5	-0.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-7.4	0.2	0.0	1.2	-0.2	-0.5	-0.5
Loans (F4)	-1.4	0.5	0.7	74.2	-4.4	-74.8	-0.6
Short-term loans (F4.S)	-1.3	0.3	0.7	70.1	-8.4	-66.9	-0.5
Long-term loans (F4.L)	-0.2	0.3	0.0	4.1	4.1	-7.9	-0.1
Equity and investment fund shares (F5)	11.1	8.8	-0.5	61.3	38.3	-57.6	-41.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	11.1	8.8	-0.5	61.3	38.3	-57.6	-41.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	121.1	190.9	54.8	76.2	21.1	2,474.9	-2,417.3
Life insurance (F62)	87.6	186.7	62.0	53.0	17.3	2,350.6	-2,293.8
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.5	4.2	-7.2	23.2	3.8	124.3	-123.5
Financial derivatives (F7)	-7.0	27.3	-11.3	10.8	6.4	171.1	-176.2
Other accounts payable (F8)	-1.0	-1.2	0.1	10.2	7.3	3.5	-20.8

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	44.9	45.7	-36.0	352.8	272.8	-2,235.4	9.0
Financial assets (F)	2,984.1	3,214.2	3,071.3	3,736.1	3,737.7	3,730.4	3,275.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	50.6	63.1	86.8	111.7	92.1	110.7	97.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	50.6	63.1	86.8	111.7	92.1	110.7	97.9
Debt securities (F3)	983.1	981.4	873.5	1,108.8	1,115.0	1,089.8	1,138.2
Short-term debt securities (F3.S)	0.8	3.5	4.9	3.2	3.3	3.4	4.9
Long-term debt securities (F3.L)	982.2	977.9	868.6	1,105.6	1,111.7	1,086.4	1,133.3
Loans (F4)	41.0	40.8	48.6	57.1	66.2	70.7	55.1
Short-term loans (F4.S)	10.4	8.6	5.4	8.5	12.3	12.0	7.2
Long-term loans (F4.L)	30.6	32.2	43.3	48.6	53.9	58.7	47.9
Equity and investment fund shares (F5)	1,655.6	1,933.8	1,721.0	2,045.9	2,135.0	2,114.8	1,714.9
Listed shares (F511)	343.7	455.4	492.0	554.1	659.4	584.6	574.8
Unlisted shares and other equity (F51M)	505.0	559.4	590.4	631.2	601.4	649.4	599.4
Investment fund shares (F52)	806.8	919.0	638.6	860.7	874.3	880.7	540.8
Insurance, pension and standardised guarantees (F6)	4.4	4.7	4.6	6.0	5.5	5.2	5.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.4	4.7	4.6	6.0	5.5	5.2	5.1
Financial derivatives (F7)	217.1	140.9	275.6	355.3	242.6	273.5	217.8
Other accounts receivable (F8)	30.8	44.1	56.2	48.0	78.4	64.5	40.0
Liabilities (F)	2,939.2	3,168.5	3,107.3	3,383.3	3,465.0	5,965.8	3,266.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.5	2.1	1.9	3.1	2.8	2.3	1.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.5	2.1	1.9	3.1	2.8	2.3	1.8
Loans (F4)	88.8	108.6	143.7	244.9	245.4	154.9	161.8
Short-term loans (F4.S)	71.6	92.4	118.7	211.6	210.1	126.3	132.7
Long-term loans (F4.L)	17.2	16.2	25.0	33.3	35.3	28.5	29.1
Equity and investment fund shares (F5)	147.5	129.9	143.6	204.4	240.1	184.7	144.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	147.5	129.9	143.6	204.4	240.1	184.7	144.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,536.9	2,776.8	2,534.2	2,639.8	2,660.6	5,146.7	2,733.7
Life insurance (F62)	2,386.5	2,620.0	2,391.4	2,464.4	2,491.4	4,862.8	2,584.4
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	150.4	156.8	142.8	175.4	169.2	283.9	149.4
Financial derivatives (F7)	120.9	109.2	255.6	236.4	239.3	423.3	204.5
Other accounts payable (F8)	42.7	42.1	28.5	54.9	76.9	54.1	20.2

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.9	-1.0	-0.2	-10.4	-1.8	11.7	-1.9
Transactions in assets (F)	-47.3	-60.0	-27.9	-32.9	-36.9	38.1	3.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.6	36.3	-9.4	12.8	-11.8	-4.2	16.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	14.6	36.3	-9.4	12.8	-11.8	-4.2	16.2
Debt securities (F3)	-22.0	71.8	2.4	-35.6	15.5	0.3	0.3
Short-term debt securities (F3.S)	1.2	6.3	1.3	-0.6	8.7	-6.9	-0.7
Long-term debt securities (F3.L)	-23.2	65.5	1.0	-35.0	6.9	7.2	1.0
Loans (F4)	-2.3	-1.5	0.5	0.0	0.1	0.1	-1.2
Short-term loans (F4.S)	-1.6	-1.6	0.5	0.0	0.1	0.1	-1.1
Long-term loans (F4.L)	-0.7	0.0	0.0	0.0	0.0	0.0	-0.1
Equity and investment fund shares (F5)	42.5	-37.1	-7.2	2.9	3.8	0.6	6.9
Listed shares (F511)	37.9	-31.1	3.8	-1.7	-1.6	0.7	9.3
Unlisted shares and other equity (F51M)	16.4	15.6	0.9	2.1	8.4	6.4	11.8
Investment fund shares (F52)	-11.8	-21.6	-12.0	2.5	-3.0	-6.4	-14.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-52.0	-100.3	-1.9	-8.2	-15.7	-2.7	-6.9
Other accounts receivable (F8)	-28.0	-29.2	-12.1	-4.8	-28.8	44.0	-11.7
Transactions in liabilities (F)	-45.4	-59.0	-27.7	-22.4	-35.0	26.3	5.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.5	17.2	-13.6	-15.9	2.7	2.1	4.8
Short-term loans (F4.S)	13.7	17.3	-12.0	-16.4	2.6	2.0	4.7
Long-term loans (F4.L)	-11.2	-0.1	-1.6	0.4	0.1	0.1	0.2
Equity and investment fund shares (F5)	-5.6	2.9	-0.7	0.1	1.2	-1.0	3.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-5.6	2.9	-0.7	0.1	1.2	-1.0	3.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-20.9	2.1	-0.3	1.7	-2.1	-2.1	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-20.9	2.1	-0.3	1.7	-2.1	-2.1	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-28.7	-65.9	-7.9	-11.6	-27.2	0.6	-10.9
Other accounts payable (F8)	7.3	-15.3	-5.2	3.4	-9.6	26.7	8.6

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	12.2	-10.9	14.1	455.9	49.2	-250.7	-233.4
Other changes in financial assets (F)	164.5	128.9	11.1	589.0	15.5	-253.3	-236.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-3.2	0.2	0.2	42.7	-31.6	0.4	-7.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.2	0.2	0.2	42.7	-31.6	0.4	-7.0
Debt securities (F3)	20.8	-38.0	-7.3	399.3	-2.2	-188.1	-163.9
Short-term debt securities (F3.S)	0.1	-0.1	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	20.7	-38.0	-7.3	399.3	-2.2	-188.2	-163.9
Loans (F4)	3.2	0.2	0.0	1.7	-1.8	-0.5	0.9
Short-term loans (F4.S)	6.4	0.2	0.0	1.6	-1.8	-0.5	1.0
Long-term loans (F4.L)	-3.2	0.0	0.0	0.1	0.0	0.0	-0.1
Equity and investment fund shares (F5)	16.8	117.6	3.5	123.8	24.7	-57.7	-44.0
Listed shares (F511)	10.9	21.8	3.6	3.7	22.5	-16.5	-3.6
Unlisted shares and other equity (F51M)	-7.4	58.5	-8.8	111.9	-10.3	-41.6	-63.3
Investment fund shares (F52)	13.4	37.3	8.8	8.2	12.5	0.3	22.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	91.4	24.1	10.7	0.8	6.4	25.9	-21.9
Other accounts receivable (F8)	33.9	26.4	3.9	20.7	20.0	-33.4	-0.5
Other changes in liabilities (F)	152.3	139.8	-3.0	133.1	-33.8	-2.6	-3.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-0.2	8.2	-0.2	-1.7	7.1	-6.3	0.5
Short-term loans (F4.S)	0.0	0.4	-0.2	-1.7	0.7	0.4	0.1
Long-term loans (F4.L)	-0.2	7.8	0.0	0.0	6.4	-6.7	0.3
Equity and investment fund shares (F5)	5.0	14.6	0.6	96.6	-95.4	2.7	6.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	5.0	14.6	0.6	96.6	-95.4	2.7	6.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	113.5	63.5	24.4	27.3	11.1	-46.3	107.1
Life insurance (F62)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	114.0	63.5	24.4	27.3	11.1	-46.3	107.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	33.9	53.4	-27.8	1.7	42.2	48.8	-101.3
Other accounts payable (F8)	0.0	0.0	0.0	9.1	1.2	-1.6	-16.1

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	27.9	16.0	-44.8	400.7	448.1	209.1	-26.2
Financial assets (F)	2,029.8	2,098.7	1,764.1	2,320.3	2,298.9	2,083.6	1,850.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	52.3	88.7	68.2	123.7	80.3	76.5	85.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	52.3	88.7	68.2	123.7	80.3	76.5	85.8
Debt securities (F3)	865.7	899.5	721.2	1,085.0	1,098.3	910.5	746.9
Short-term debt securities (F3.S)	1.3	7.5	1.9	1.3	10.0	3.1	2.4
Long-term debt securities (F3.L)	864.5	892.0	719.3	1,083.7	1,088.4	907.4	744.5
Loans (F4)	16.2	14.8	8.7	10.5	8.8	8.4	8.1
Short-term loans (F4.S)	16.1	14.7	8.6	10.3	8.6	8.2	8.0
Long-term loans (F4.L)	0.1	0.1	0.1	0.2	0.2	0.2	0.0
Equity and investment fund shares (F5)	911.6	992.1	847.5	974.2	1,002.6	945.5	908.4
Listed shares (F511)	127.1	117.8	50.1	52.1	73.0	57.1	62.8
Unlisted shares and other equity (F51M)	322.1	396.2	381.0	495.1	493.1	458.0	406.5
Investment fund shares (F52)	462.5	478.2	416.3	427.0	436.5	430.4	439.1
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	159.2	83.1	101.7	94.4	85.1	108.3	79.5
Other accounts receivable (F8)	23.2	20.4	16.8	32.6	23.8	34.4	22.3
Liabilities (F)	2,001.9	2,082.7	1,808.9	1,919.6	1,850.8	1,874.5	1,877.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	89.7	115.2	82.7	65.1	74.9	70.7	76.0
Short-term loans (F4.S)	89.3	107.0	76.0	57.9	61.3	63.6	68.4
Long-term loans (F4.L)	0.4	8.2	6.7	7.2	13.6	7.0	7.5
Equity and investment fund shares (F5)	101.1	118.6	100.0	196.7	102.5	104.2	114.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	101.1	118.6	100.0	196.7	102.5	104.2	114.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,697.6	1,763.2	1,427.3	1,456.3	1,465.3	1,416.9	1,523.9
Life insurance (F62)	-0.5	-0.5	-0.5	-0.5	-0.5	-0.5	-0.5
Pension schemes (F6M)	1,698.1	1,763.7	1,427.9	1,456.8	1,465.8	1,417.4	1,524.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	80.8	68.4	186.6	176.7	191.7	241.2	129.0
Other accounts payable (F8)	32.8	17.4	12.3	24.8	16.4	41.5	34.0

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	5.0	103.9	19.0	70.5	72.4	34.6	6.7
Transactions in assets (F)	248.5	16.7	36.2	-44.6	98.7	1.8	-21.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	64.0	13.8	5.0	87.7	-1.4	-106.4	9.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	64.0	13.8	5.0	87.7	-1.4	-106.4	9.4
Debt securities (F3)	7.6	0.7	0.0	3.5	-4.8	12.2	1.1
Short-term debt securities (F3.S)	3.1	-2.5	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.5	3.2	0.0	3.5	-4.8	12.2	1.1
Loans (F4)	72.0	29.6	8.0	7.7	6.1	9.8	9.8
Short-term loans (F4.S)	7.7	27.4	-3.1	-3.1	-2.9	-0.8	-0.7
Long-term loans (F4.L)	64.4	2.2	11.1	10.9	9.1	10.6	10.5
Equity and investment fund shares (F5)	21.4	7.5	9.0	-1.1	-1.4	6.5	-3.0
Listed shares (F511)	1.7	-0.2	0.0	0.0	0.0	0.4	0.0
Unlisted shares and other equity (F51M)	9.3	4.6	8.9	0.6	-0.4	4.8	-1.5
Investment fund shares (F52)	10.4	3.0	0.1	-1.7	-1.1	1.2	-1.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-8.3	-4.2	-2.7	-0.3	-1.7	1.0	-1.7
Other accounts receivable (F8)	91.8	-30.7	17.0	-142.1	101.9	78.7	-37.3
Transactions in liabilities (F)	243.5	-87.2	17.3	-115.1	26.3	-32.8	-28.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.7	-0.1	-0.7	-1.3	-2.0	-0.3	-0.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	-0.1	-0.7	-1.3	-2.0	-0.3	-0.5
Debt securities (F3)	195.7	-96.5	-20.7	4.8	12.6	-8.4	-38.4
Short-term debt securities (F3.S)	134.4	-87.4	4.7	10.6	8.7	-14.5	-6.2
Long-term debt securities (F3.L)	61.3	-9.1	-25.4	-5.8	3.9	6.1	-32.2
Loans (F4)	12.7	15.3	12.6	-14.5	9.4	-7.9	3.5
Short-term loans (F4.S)	5.6	-2.6	9.2	-16.8	6.2	-12.2	0.4
Long-term loans (F4.L)	7.1	17.9	3.4	2.3	3.2	4.3	3.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-5.4	-5.3	0.7	-0.2	-0.4	-0.2	-0.6
Other accounts payable (F8)	39.0	-0.7	25.3	-103.9	6.6	-15.9	7.5

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	98.6	-26.1	16.8	395.9	97.2	-138.3	-523.4
Other changes in financial assets (F)	123.6	-76.2	13.2	918.6	40.9	-90.1	-922.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	6.8	-6.1	3.6	170.2	9.9	19.2	-185.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.8	-6.1	3.6	170.2	9.9	19.2	-185.3
Debt securities (F3)	0.4	-4.3	0.8	153.7	-2.7	0.7	-139.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.4	-4.3	0.8	153.7	-2.7	0.7	-139.1
Loans (F4)	3.5	-3.4	0.7	-0.4	48.1	-35.3	-20.9
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	3.6	-3.4	0.7	-0.4	48.1	-35.3	-20.9
Equity and investment fund shares (F5)	106.7	-66.5	17.7	419.8	38.6	-89.2	-427.3
Listed shares (F511)	115.0	-84.6	4.2	133.5	23.9	-115.6	-100.3
Unlisted shares and other equity (F51M)	-8.8	16.9	12.8	285.8	14.2	17.8	-320.4
Investment fund shares (F52)	0.5	1.2	0.8	0.4	0.4	8.6	-6.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	6.5	4.1	-1.8	4.5	0.5	0.7	-5.9
Other accounts receivable (F8)	-0.2	0.0	-7.9	170.8	-53.5	13.7	-144.1
Other changes in liabilities (F)	25.1	-50.2	-3.6	522.8	-56.3	48.2	-399.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	5.4	0.0	15.0	-17.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	5.4	0.0	15.0	-17.0
Debt securities (F3)	16.4	-45.1	-3.6	228.7	29.3	-59.8	-173.1
Short-term debt securities (F3.S)	-12.2	2.5	-0.3	0.0	0.2	-0.5	-0.1
Long-term debt securities (F3.L)	28.6	-47.5	-3.3	228.6	29.1	-59.3	-173.1
Loans (F4)	-1.5	-5.8	-0.1	139.9	-84.5	89.7	-128.1
Short-term loans (F4.S)	5.6	-0.4	0.0	8.2	45.8	-39.7	0.0
Long-term loans (F4.L)	-7.1	-5.4	-0.1	131.7	-130.3	129.4	-128.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.2	0.5	0.1	2.6	-3.1	2.6	-2.6
Other accounts payable (F8)	-0.1	0.2	0.0	146.1	1.9	0.7	-78.2

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	256.8	334.7	511.7	978.1	1,147.7	1,044.0	527.3
Financial assets (F)	1,820.3	1,760.7	1,674.9	2,548.9	2,688.5	2,600.2	1,655.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	178.6	186.2	204.5	462.4	470.9	383.7	207.8
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	178.5	186.2	204.5	462.4	470.8	383.6	207.7
Debt securities (F3)	217.0	213.3	198.1	355.3	347.9	360.9	222.9
Short-term debt securities (F3.S)	3.1	0.6	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	213.9	212.7	198.1	355.3	347.9	360.9	222.9
Loans (F4)	402.4	428.6	421.7	429.0	483.2	457.7	446.6
Short-term loans (F4.S)	12.8	40.2	14.7	11.5	8.6	7.8	7.1
Long-term loans (F4.L)	389.6	388.4	407.0	417.4	474.7	449.9	439.5
Equity and investment fund shares (F5)	716.6	657.6	623.9	1,042.6	1,079.7	997.0	566.7
Listed shares (F511)	281.1	196.3	152.5	286.0	309.9	194.7	94.5
Unlisted shares and other equity (F51M)	388.7	410.2	425.1	711.5	725.4	748.0	426.0
Investment fund shares (F52)	46.8	51.0	46.3	45.1	44.5	54.3	46.1
Insurance, pension and standardised guarantees (F6)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Financial derivatives (F7)	6.0	5.9	9.8	14.0	12.7	14.4	6.8
Other accounts receivable (F8)	298.4	267.7	215.4	244.2	292.6	385.1	203.7
Liabilities (F)	1,563.4	1,426.0	1,163.1	1,570.8	1,540.8	1,556.2	1,128.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	20.6	20.5	20.6	24.7	22.8	37.5	20.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	20.6	20.5	20.6	24.7	22.8	37.5	20.0
Debt securities (F3)	982.3	840.7	608.3	841.8	883.7	815.5	603.9
Short-term debt securities (F3.S)	148.7	63.8	16.5	27.1	36.0	21.0	14.6
Long-term debt securities (F3.L)	833.5	776.9	591.9	814.7	847.7	794.5	589.3
Loans (F4)	304.4	313.9	320.3	445.7	370.7	452.5	327.8
Short-term loans (F4.S)	45.3	42.3	48.7	40.1	92.1	40.2	40.5
Long-term loans (F4.L)	259.0	271.5	271.6	405.6	278.6	412.3	287.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Financial derivatives (F7)	12.2	7.4	5.2	7.7	4.2	6.6	3.4
Other accounts payable (F8)	243.2	242.8	207.9	250.0	258.6	243.3	172.6

Sources: National statistical authorities.

DENMARK

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	31.3	-30.0	-10.6	31.7	-4.0	-12.1	-8.7
Transactions in assets (F)	72.6	20.0	-35.6	-32.1	21.3	39.6	-10.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	120.1	-13.4	-0.4	9.3	54.2	-14.1	29.0
Currency (F21)	3.8	2.9	-1.3	-6.4	2.7	-3.9	-2.0
Deposits (F2M)	116.3	-16.4	0.9	15.7	51.5	-10.2	31.0
Debt securities (F3)	-3.6	-5.1	0.9	9.6	16.1	8.7	1.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.4	0.2	-0.6	0.0
Long-term debt securities (F3.L)	-3.6	-5.1	0.9	9.2	15.9	9.3	1.5
Loans (F4)	19.7	8.9	2.4	8.0	-4.0	-9.6	-6.0
Short-term loans (F4.S)	18.2	9.5	-0.6	4.4	-2.6	-2.2	-1.6
Long-term loans (F4.L)	1.4	-0.7	3.0	3.6	-1.4	-7.5	-4.3
Equity and investment fund shares (F5)	68.2	80.9	-25.8	37.5	9.1	-69.2	-22.0
Listed shares (F511)	13.6	11.4	-6.5	6.0	1.5	-59.7	-4.6
Unlisted shares and other equity (F51M)	23.2	9.0	-9.3	24.7	8.5	-6.7	-13.4
Investment fund shares (F52)	31.4	60.6	-10.0	6.9	-1.0	-2.7	-4.0
Insurance, pension and standardised guarantees (F6)	43.5	50.8	6.4	27.8	-1.3	10.3	4.9
Life insurance (F62)	63.8	46.6	15.6	19.9	9.8	20.9	15.4
Pension schemes (F6M)	-20.9	2.0	-0.3	1.7	-2.1	-2.0	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	2.1	-8.9	6.2	-9.1	-8.6	-10.4
Financial derivatives (F7)	1.4	0.2	-0.6	-0.1	0.0	-0.3	0.2
Other accounts receivable (F8)	-176.8	-102.7	-18.5	-124.2	-52.6	113.8	-17.6
Transactions in liabilities (F)	41.3	50.0	-25.0	-63.7	25.3	51.6	-1.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.5	-1.5	0.0	0.0	0.0	-0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.5	-1.5	0.0	0.0	0.0	-0.1	0.0
Loans (F4)	15.3	67.9	-23.5	-4.0	4.2	3.0	17.0
Short-term loans (F4.S)	-0.8	-0.4	-4.3	4.2	1.2	3.7	8.7
Long-term loans (F4.L)	16.1	68.3	-19.2	-8.2	3.0	-0.7	8.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	1.2	-2.0	-0.9	-0.4	-0.3	-0.1	-0.1
Other accounts payable (F8)	25.6	-14.4	-0.5	-59.3	21.5	48.8	-18.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

DENMARK

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	510.6	1,747.9	133.5	3,019.2	-1,295.0	2,074.9	-3,493.3
Other changes in financial assets (F)	535.3	1,665.8	175.7	5,320.0	-1,339.1	2,200.8	-5,810.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-4.2	-0.3	4.2	992.1	-907.3	26.7	-112.8
Currency (F21)	-0.8	-3.1	2.0	89.1	-30.0	0.5	-47.8
Deposits (F2M)	-3.4	2.8	2.2	903.0	-877.3	26.3	-65.0
Debt securities (F3)	-0.3	-0.9	0.7	40.5	10.2	12.7	-69.3
Short-term debt securities (F3.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.4	-0.9	0.7	40.5	10.1	12.7	-69.3
Loans (F4)	-30.3	6.5	-0.4	181.1	9.3	-11.2	-178.3
Short-term loans (F4.S)	-12.1	0.0	0.0	134.4	-0.2	-0.5	-133.7
Long-term loans (F4.L)	-18.3	6.5	-0.4	46.7	9.5	-10.7	-44.6
Equity and investment fund shares (F5)	181.9	1,296.1	66.6	3,813.3	-532.7	-172.9	-3,055.9
Listed shares (F511)	104.8	158.4	84.2	601.2	-437.2	453.0	-486.9
Unlisted shares and other equity (F51M)	72.1	1,072.5	-35.5	2,611.3	-92.5	-89.0	-2,569.3
Investment fund shares (F52)	5.0	65.2	17.9	600.8	-3.0	-537.0	0.2
Insurance, pension and standardised guarantees (F6)	235.0	249.5	82.9	91.9	32.3	2,437.9	-2,318.8
Life insurance (F62)	89.3	183.6	60.8	51.9	17.1	2,350.8	-2,302.0
Pension schemes (F6M)	112.8	62.1	23.8	26.9	10.8	-46.0	106.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	32.9	3.8	-1.8	13.1	4.4	133.1	-123.0
Financial derivatives (F7)	-0.9	0.8	0.8	3.1	0.2	0.7	-3.1
Other accounts receivable (F8)	153.7	113.9	20.8	197.9	49.0	-93.0	-72.3
Other changes in liabilities (F)	24.7	-82.1	42.2	2,300.8	-44.0	125.9	-2,317.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.5	0.0	0.0	0.4	0.0	0.0	-0.4
Short-term debt securities (F3.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	0.0	0.0	0.4	0.0	0.0	-0.4
Loans (F4)	28.6	-61.6	41.2	2,237.3	-48.6	127.5	-2,260.3
Short-term loans (F4.S)	65.4	-4.3	-0.6	1.3	0.2	118.4	-123.1
Long-term loans (F4.L)	-36.9	-57.4	41.8	2,235.9	-48.8	9.1	-2,137.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-1.4	1.3	0.5	0.4	0.7	-0.3	-0.1
Other accounts payable (F8)	-2.9	-15.8	0.5	62.7	3.9	-1.3	-56.2

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

DENMARK

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	6,197.6	7,915.5	7,205.6	10,256.5	8,957.5	11,020.4	7,518.4
Financial assets (F)	8,955.7	10,641.5	9,697.9	14,985.9	13,668.2	15,908.6	10,088.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,282.4	1,268.7	1,305.2	2,306.5	1,453.4	1,466.0	1,382.2
Currency (F21)	46.7	46.6	44.5	127.2	99.9	96.5	46.7
Deposits (F2M)	1,235.7	1,222.1	1,260.7	2,179.4	1,353.5	1,369.5	1,335.5
Debt securities (F3)	62.6	56.6	62.0	112.1	138.3	159.7	91.9
Short-term debt securities (F3.S)	0.1	0.1	0.1	0.5	0.8	0.2	0.2
Long-term debt securities (F3.L)	62.5	56.4	61.8	111.6	137.6	159.5	91.7
Loans (F4)	169.7	185.1	195.5	384.6	389.9	369.1	184.9
Short-term loans (F4.S)	129.1	138.7	136.6	275.5	272.7	270.1	134.8
Long-term loans (F4.L)	40.6	46.4	58.9	109.2	117.2	99.0	50.1
Equity and investment fund shares (F5)	3,160.6	4,537.7	4,123.5	7,974.4	7,450.7	7,208.7	4,130.7
Listed shares (F511)	575.2	745.1	653.5	1,260.6	825.0	1,218.3	726.8
Unlisted shares and other equity (F51M)	1,938.7	3,020.1	2,828.6	5,464.6	5,380.6	5,285.0	2,702.3
Investment fund shares (F52)	646.6	772.5	641.4	1,249.1	1,245.1	705.4	701.6
Insurance, pension and standardised guarantees (F6)	4,160.5	4,460.8	3,889.8	4,009.5	4,040.5	6,488.6	4,174.7
Life insurance (F62)	2,345.8	2,576.0	2,352.7	2,424.6	2,451.4	4,823.1	2,536.5
Pension schemes (F6M)	1,679.5	1,743.7	1,409.9	1,438.6	1,447.4	1,399.3	1,505.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	135.2	141.1	127.1	146.3	141.7	266.2	132.8
Financial derivatives (F7)	1.5	2.5	3.4	6.4	6.6	7.0	4.1
Other accounts receivable (F8)	117.7	128.9	117.3	191.0	187.4	208.1	118.2
Liabilities (F)	2,758.1	2,726.0	2,492.3	4,729.3	4,710.6	4,888.1	2,569.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3.2	1.7	1.4	1.7	1.7	1.7	1.3
Short-term debt securities (F3.S)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
Long-term debt securities (F3.L)	3.3	1.8	1.5	1.8	1.9	1.8	1.4
Loans (F4)	2,596.1	2,602.3	2,400.9	4,634.2	4,589.7	4,720.3	2,477.0
Short-term loans (F4.S)	125.0	120.3	118.1	123.5	125.0	247.0	132.7
Long-term loans (F4.L)	2,471.1	2,482.0	2,282.9	4,510.6	4,464.8	4,473.2	2,344.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	2.5	1.7	0.6	0.5	0.8	0.4	0.3
Other accounts payable (F8)	150.4	120.2	89.5	92.9	118.3	165.7	91.2

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

DENMARK

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-173.8	-235.7	-96.5	-63.2	-85.9	-62.4	-46.2
Transactions in assets (F)	156.0	-396.9	-432.1	-70.0	-174.2	-41.4	-252.3
Monetary gold and special drawing rights (SDRs) (F1)	0.1	29.7	0.0	-1.1	0.0	0.0	0.0
Currency and deposits (F2)	76.9	-39.7	-147.5	35.7	-51.6	1.7	4.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	76.9	-39.7	-147.5	35.7	-51.6	1.7	4.9
Debt securities (F3)	216.3	-15.2	-35.1	77.3	-19.8	-26.0	0.8
Short-term debt securities (F3.S)	142.9	-61.1	20.0	11.7	-4.8	-13.8	2.5
Long-term debt securities (F3.L)	73.5	45.9	-55.1	65.6	-15.0	-12.2	-1.7
Loans (F4)	-10.5	96.4	56.2	2.5	25.4	26.7	8.0
Short-term loans (F4.S)	2.7	73.4	17.2	-4.2	24.6	21.8	5.7
Long-term loans (F4.L)	-13.1	22.9	39.0	6.8	0.7	4.8	2.3
Equity and investment fund shares (F5)	31.7	85.6	8.4	1.0	-44.2	-14.8	-1.3
Listed shares (F511)	17.9	44.3	8.3	-7.4	-7.9	-2.3	-34.9
Unlisted shares and other equity (F51M)	2.1	30.5	2.5	7.2	-30.0	-9.5	32.0
Investment fund shares (F52)	11.7	10.8	-2.3	1.2	-6.4	-3.0	1.6
Insurance, pension and standardised guarantees (F6)	0.9	0.1	-0.1	0.4	-0.2	-0.2	-0.1
Life insurance (F62)	0.6	0.1	0.0	0.0	-0.1	-0.1	0.0
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	-0.1	0.0	0.4	-0.1	-0.1	-0.2
Financial derivatives (F7)	-190.6	-561.8	-314.7	-221.0	-70.3	-1.5	-298.0
Other accounts receivable (F8)	31.1	8.1	0.2	35.5	-13.6	-27.3	33.0
Transactions in liabilities (F)	329.8	-161.2	-335.6	-6.7	-88.3	21.0	-206.2
Monetary gold and SDRs (F1)	-0.3	29.7	1.1	-0.2	-0.1	0.0	0.4
Currency and deposits (F2)	239.2	78.9	-10.5	152.5	-82.5	-42.1	39.7
Currency (F21)	-0.1	-0.1	0.0	0.0	0.1	0.2	-0.1
Deposits (F2M)	239.2	79.0	-10.5	152.5	-82.6	-42.3	39.8
Debt securities (F3)	51.5	-20.9	-34.8	32.4	37.8	-31.3	-14.7
Short-term debt securities (F3.S)	57.3	-21.8	-114.8	-47.5	39.8	-48.9	-4.1
Long-term debt securities (F3.L)	-5.8	0.9	80.0	79.9	-2.0	17.6	-10.6
Loans (F4)	-23.1	42.1	-26.0	-4.8	-21.5	66.5	-1.7
Short-term loans (F4.S)	-25.7	9.1	-12.1	-20.9	-14.8	80.1	-18.1
Long-term loans (F4.L)	2.6	33.0	-13.9	16.1	-6.7	-13.6	16.4
Equity and investment fund shares (F5)	239.5	287.0	30.8	60.5	55.1	41.2	31.7
Listed shares (F511)	152.9	79.9	-8.4	29.2	13.5	24.9	11.0
Unlisted shares and other equity (F51M)	70.1	241.3	38.8	23.7	25.6	18.1	23.9
Investment fund shares (F52)	16.4	-34.2	0.4	7.6	16.0	-1.7	-3.2
Insurance, pension and standardised guarantees (F6)	-0.3	0.3	-0.2	0.7	-0.3	-0.2	-0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.3	0.3	-0.2	0.7	-0.3	-0.2	-0.2
Financial derivatives (F7)	-199.9	-597.7	-300.8	-253.4	-83.4	2.9	-289.5
Other accounts payable (F8)	21.9	16.5	0.9	3.5	8.0	-17.5	19.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

DENMARK

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	341.0	-46.5	423.6	215.4	-69.6	244.8	-15.6
Other changes in financial assets (F)	901.6	923.2	351.6	334.1	67.8	290.2	183.7
Monetary gold and special drawing rights (SDRs) (F1)	-0.8	1.3	-2.2	0.6	-0.5	0.6	-0.9
Currency and deposits (F2)	-19.4	33.9	50.0	-5.8	-1.6	8.2	-3.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-19.4	33.9	50.0	-5.8	-1.6	8.2	-3.7
Debt securities (F3)	-20.7	-32.3	4.1	1.5	-4.9	-5.0	57.2
Short-term debt securities (F3.S)	-12.1	4.4	-1.4	0.4	1.6	1.0	-1.2
Long-term debt securities (F3.L)	-8.6	-36.7	5.5	1.1	-6.5	-6.1	58.3
Loans (F4)	-19.8	17.7	-96.1	-42.9	3.2	10.4	-15.9
Short-term loans (F4.S)	70.9	17.2	-28.2	-43.3	3.6	6.4	-10.7
Long-term loans (F4.L)	-90.7	0.5	-67.9	0.4	-0.4	4.0	-5.2
Equity and investment fund shares (F5)	487.7	545.7	426.9	284.8	11.0	124.6	206.1
Listed shares (F511)	466.9	527.9	428.8	222.6	32.2	140.5	195.9
Unlisted shares and other equity (F51M)	21.8	1.7	-4.0	59.6	-23.2	-16.9	2.5
Investment fund shares (F52)	-1.0	16.2	2.1	2.6	2.1	1.1	7.7
Insurance, pension and standardised guarantees (F6)	-2.9	4.5	0.6	1.5	0.4	-0.4	9.2
Life insurance (F62)	-2.3	3.1	1.2	1.1	0.2	-0.2	8.2
Pension schemes (F6M)	1.2	1.4	0.6	0.3	0.2	-0.3	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	0.0	-1.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	399.4	339.8	-21.1	90.4	55.8	149.5	-65.8
Other accounts receivable (F8)	78.2	12.6	-10.7	4.0	4.4	2.9	-2.3
Other changes in liabilities (F)	560.6	969.7	-72.0	118.7	137.4	45.4	199.3
Monetary gold and SDRs (F1)	23.8	2.1	-2.4	2.5	-1.5	0.8	0.6
Currency and deposits (F2)	47.7	22.5	-4.0	-35.3	-7.4	6.0	-12.4
Currency (F21)	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	46.9	22.5	-4.0	-35.3	-7.4	6.0	-12.4
Debt securities (F3)	-7.6	9.2	-38.4	4.1	-2.6	3.5	57.8
Short-term debt securities (F3.S)	-1.4	1.2	75.1	93.1	0.1	1.0	0.4
Long-term debt securities (F3.L)	-6.2	8.1	-113.4	-89.0	-2.8	2.5	57.4
Loans (F4)	-200.8	6.1	-21.8	22.5	2.8	12.5	3.5
Short-term loans (F4.S)	-39.3	5.5	-14.4	22.8	-1.2	-0.8	-6.4
Long-term loans (F4.L)	-161.6	0.6	-7.4	-0.3	3.9	13.4	9.9
Equity and investment fund shares (F5)	54.2	652.0	-58.4	10.6	75.6	-56.1	120.1
Listed shares (F511)	79.5	401.4	24.0	81.0	67.8	-35.1	116.4
Unlisted shares and other equity (F51M)	-61.1	202.1	-81.5	-85.5	-6.2	-20.8	-17.3
Investment fund shares (F52)	35.8	48.5	-0.8	15.1	14.0	-0.2	20.9
Insurance, pension and standardised guarantees (F6)	2.4	0.0	-0.4	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	0.0	-0.4	0.0	0.0	0.0	0.0
Financial derivatives (F7)	494.2	265.1	64.7	113.0	63.8	82.8	37.3
Other accounts payable (F8)	137.2	7.6	-10.5	0.8	6.7	-4.6	-6.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

DENMARK

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2020	2021	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,609.3	-1,891.4	-1,758.8	-1,606.6	-1,762.1	-1,579.6	-1,641.3
Financial assets (F)	7,672.9	8,199.2	8,437.7	8,701.8	8,595.5	8,844.3	8,775.7
Monetary gold and special drawing rights (SDRs) (F1)	13.4	44.3	44.9	44.5	44.0	44.7	43.7
Currency and deposits (F2)	864.7	858.8	728.7	758.6	705.4	715.4	716.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	864.7	858.8	728.7	758.6	705.4	715.4	716.5
Debt securities (F3)	1,935.0	1,887.5	1,591.4	1,670.2	1,645.6	1,614.5	1,672.4
Short-term debt securities (F3.S)	173.4	116.7	99.6	111.8	108.6	95.8	97.2
Long-term debt securities (F3.L)	1,761.6	1,770.8	1,491.8	1,558.4	1,536.9	1,518.7	1,575.3
Loans (F4)	651.2	765.3	876.2	835.8	864.3	901.4	893.5
Short-term loans (F4.S)	413.8	504.4	565.0	517.5	545.8	574.0	569.0
Long-term loans (F4.L)	237.3	260.8	311.1	318.3	318.6	327.4	324.5
Equity and investment fund shares (F5)	2,978.6	3,610.0	3,512.6	3,798.4	3,765.2	3,875.1	4,079.8
Listed shares (F511)	1,996.8	2,569.0	2,517.4	2,732.5	2,756.8	2,895.0	3,056.0
Unlisted shares and other equity (F51M)	867.5	899.8	883.5	950.3	897.1	870.7	905.1
Investment fund shares (F52)	114.2	141.2	111.7	115.6	111.3	109.4	118.8
Insurance, pension and standardised guarantees (F6)	61.3	65.9	58.4	60.2	60.4	59.7	68.7
Life insurance (F62)	40.1	43.4	38.0	39.2	39.3	39.1	47.3
Pension schemes (F6M)	18.6	20.0	17.9	18.3	18.5	18.1	19.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	2.5	2.4	2.7	2.6	2.5	2.4
Financial derivatives (F7)	985.7	763.7	1,423.4	1,292.7	1,278.2	1,426.2	1,062.4
Other accounts receivable (F8)	183.2	203.9	201.7	241.2	231.9	207.5	238.2
Liabilities (F)	9,282.2	10,090.7	10,196.5	10,308.4	10,357.5	10,423.9	10,417.0
Monetary gold and SDRs (F1)	36.6	68.4	72.9	75.2	73.7	74.4	75.5
Currency and deposits (F2)	1,083.5	1,184.9	1,326.4	1,443.6	1,353.7	1,317.5	1,344.9
Currency (F21)	0.7	0.6	0.5	0.5	0.6	0.8	0.8
Deposits (F2M)	1,082.8	1,184.2	1,325.9	1,443.1	1,353.1	1,316.7	1,344.1
Debt securities (F3)	1,635.7	1,624.0	1,442.7	1,479.2	1,514.4	1,486.6	1,529.8
Short-term debt securities (F3.S)	110.0	89.4	49.8	95.4	135.3	87.4	83.8
Long-term debt securities (F3.L)	1,525.6	1,534.6	1,392.9	1,383.8	1,379.1	1,399.2	1,446.0
Loans (F4)	1,052.0	1,100.2	994.0	1,011.6	992.9	1,071.9	1,073.7
Short-term loans (F4.S)	574.7	589.3	475.9	477.8	461.9	541.1	516.6
Long-term loans (F4.L)	477.3	511.0	518.1	533.8	531.0	530.8	557.1
Equity and investment fund shares (F5)	4,072.9	5,011.8	4,661.5	4,732.6	4,863.3	4,848.5	5,000.2
Listed shares (F511)	1,692.7	2,174.0	1,676.3	1,786.4	1,867.8	1,857.6	1,985.0
Unlisted shares and other equity (F51M)	1,884.4	2,327.8	2,501.2	2,439.4	2,458.7	2,456.0	2,462.6
Investment fund shares (F52)	495.8	510.0	484.1	506.8	536.8	534.9	552.5
Insurance, pension and standardised guarantees (F6)	2.1	2.4	2.3	3.0	2.7	2.5	2.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.1	2.4	2.3	3.0	2.7	2.5	2.3
Financial derivatives (F7)	1,141.8	809.2	1,389.6	1,249.3	1,229.8	1,315.4	1,063.2
Other accounts payable (F8)	246.8	270.9	289.2	293.4	308.2	286.1	298.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

DENMARK

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total								
	Non-financial corporations								
	MFIs ¹⁾								
	Non-MMF investment funds								
	Other financial institutions ²⁾								
	Insurance corporations and pension funds								
	General government								
	Households ³⁾								
	Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total								
	Non-financial corporations								
	MFIs ¹⁾								
	Non-MMF investment funds								
	Other financial institutions ²⁾								
	Insurance corporations and pension funds								
	General government								
	Households ³⁾								
	Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	.	.	.	.	.	.	.	.	.
	Non-financial corporations	.	.	.	.	.	.	.	.	.
	MFIs ¹⁾
	Non-MMF investment funds	.	.	.	.	.	.	.	.	.
	Other financial institutions ²⁾
	Insurance corporations and pension funds	.	.	.	.	.	.	.	.	.
	General government	.	.	.	.	.	.	.	.	.
	Households ³⁾
	Rest of the world ⁴⁾

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q4										
INVESTMENT	Total	-10.30		0.00	-7.11					-3.19
	Non-financial corporations	-3.57		0.00	-3.45					-0.13
	MFIs ¹⁾	1.98		0.00	-0.09					2.07
	Non-MMF investment funds	-12.53		0.00	-6.67					-5.86
	Other financial institutions ²⁾	-3.11		0.00	-4.04					0.93
	Insurance corporations and pension funds	10.89		0.00	15.69					-4.80
	General government	-1.54		0.00	-1.42					-0.11
	Households ³⁾	-4.01		0.00	-8.72					4.71
	Rest of the world ⁴⁾	1.59		0.00	1.59					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2023 Q4										
ASSETS	Total	2,925.39		0.00	2,372.85					552.55
	Non-financial corporations	167.39		0.00	137.77					29.62
	MFIs ¹⁾	140.16		0.00	50.10					90.06
	Non-MMF investment funds	401.54		0.00	306.57					94.96
	Other financial institutions ²⁾	369.97		0.00	256.11					113.86
	Insurance corporations and pension funds	979.84		0.00	834.72					145.12
	General government	46.11		0.00	45.28					0.84
	Households ³⁾	701.64		0.00	623.55					78.09
	Rest of the world ⁴⁾	118.75		0.00	118.75					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	58.59	-12.76	52.99	8.07	-16.59	19.42	-4.70	
Monetary financial institutions ¹⁾	-90.49	151.78	35.66	6.98	4.39	114.52	-59.21	
Non-MMF investment funds	3.71	0.05	-4.66	-7.32	-2.89	4.09	-2.66	
Other financial institutions ²⁾	14.53	0.34	42.65	7.62	-12.33	2.65	0.95	
Insurance corporations and pension funds	2.73	8.40	2.12	8.13	-12.01	-8.08	30.34	
General government	60.10	17.86	14.87	86.03	0.36	-107.47	10.10	
Households ³⁾	116.33	-16.36	42.63	15.73	51.46	-10.20	30.97	
Rest of the world ⁴⁾	76.88	-39.74	-72.14	35.71	-51.59	1.68	4.85	
Liabilities of MFIs, assets of:								
Non-financial corporations	58.59	-12.76	52.99	8.07	-16.59	19.42	-4.70	
Monetary financial institutions ¹⁾	-89.99	152.17	35.32	7.13	4.45	114.48	-58.75	
Non-MMF investment funds	3.71	0.05	-4.66	-7.32	-2.89	4.09	-2.66	
Other financial institutions ²⁾	14.53	0.34	42.65	7.62	-12.33	2.65	0.95	
Insurance corporations and pension funds	1.51	8.11	2.36	9.26	-10.09	-7.75	30.34	
General government	60.65	18.41	14.67	86.05	0.33	-107.34	10.34	
Households ³⁾	63.61	23.39	46.43	16.74	52.23	-8.74	31.71	
Rest of the world ⁴⁾	76.88	-39.74	-72.14	35.71	-51.59	1.68	4.85	
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	1.22	0.29	-0.24	-1.13	-1.92	-0.33	0.00	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.42	33.73	49.29	-32.96	4.99	0.93	-25.57	
Monetary financial institutions ¹⁾	217.28	8.41	38.10	182.34	-82.62	-35.68	56.49	
Non-MMF investment funds	-2.16	6.35	-0.82	-4.51	-2.44	2.28	4.73	
Other financial institutions ²⁾	0.52	-5.19	-0.11	-0.40	-0.04	0.09	-0.22	
Insurance corporations and pension funds	16.34	39.71	0.71	6.41	-0.74	-10.98	5.09	
General government	3.86	-4.02	0.02	1.67	-1.75	1.03	-0.73	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	371.24	356.06	409.95	785.07	396.86	775.08	409.00	
Monetary financial institutions ¹⁾	235.79	392.87	429.70	664.40	439.27	670.35	420.87	
Non-MMF investment funds	22.23	23.08	18.03	28.65	23.14	20.61	10.55	
Other financial institutions ²⁾	133.76	143.62	183.38	363.09	257.77	195.93	188.73	
Insurance corporations and pension funds	62.52	71.45	74.79	149.61	87.74	113.70	105.05	
General government	167.00	185.80	200.42	460.33	465.89	377.65	202.48	
Households ³⁾	1,235.70	1,222.11	1,260.66	2,179.35	1,353.48	1,369.54	1,335.50	
Rest of the world ⁴⁾	864.69	858.80	728.71	758.65	705.45	715.36	716.49	
Liabilities of MFIs, assets of:								
Non-financial corporations	371.24	356.06	409.95	785.07	396.86	775.08	409.00	
Monetary financial institutions ¹⁾	220.60	378.08	414.57	649.42	424.33	640.38	406.33	
Non-MMF investment funds	22.23	23.08	18.03	28.65	23.14	20.61	10.55	
Other financial institutions ²⁾	133.76	143.60	183.36	363.07	257.76	195.91	188.72	
Insurance corporations and pension funds	57.12	65.77	69.36	139.86	79.91	106.20	99.61	
General government	155.15	174.53	188.95	448.88	454.41	354.95	191.37	
Households ³⁾	1,146.46	1,169.17	1,214.91	2,133.29	1,261.47	1,278.84	1,289.10	
Rest of the world ⁴⁾	864.90	859.01	728.91	758.86	705.66	715.57	716.70	
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.02	0.01	0.01	0.01	0.01	0.01	
Insurance corporations and pension funds	5.39	5.68	5.44	9.75	7.83	7.50	5.44	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities of the rest of the world, assets of:								
Non-financial corporations	57.58	87.62	192.87	150.26	155.68	159.98	129.93	
Monetary financial institutions ¹⁾	935.53	967.37	1,000.46	1,161.89	1,065.46	1,033.73	1,082.84	
Non-MMF investment funds	20.65	31.89	31.91	29.32	28.49	29.56	33.80	
Other financial institutions ²⁾	17.14	16.62	16.41	13.87	13.87	13.96	13.57	
Insurance corporations and pension funds	40.40	80.35	80.19	85.74	84.63	73.49	78.69	
General government	11.48	0.38	4.07	2.03	4.96	5.99	5.25	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	.
Monetary financial institutions ¹⁾	-0.34	-0.98	-0.01	0.00	-0.02	0.00	0.00	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	.
Other financial institutions ²⁾	0.01	-0.01	0.13	0.02	-0.03	0.04	0.02	.
Insurance corporations and pension funds	0.54	-0.54	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.24	-0.28	0.00	-0.49	0.00	0.00	.
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.35	-0.04	-0.33	0.02	0.00	.
Monetary financial institutions ¹⁾	-64.92	-138.05	0.73	-0.58	-0.37	-0.09	-0.10	.
Non-MMF investment funds	-0.01	0.00	0.24	0.00	1.19	0.76	-0.56	.
Other financial institutions ²⁾	-0.15	0.00	0.35	-0.04	-0.33	0.09	-0.01	.
Insurance corporations and pension funds	-0.04	0.00	0.30	-0.20	0.02	-0.12	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.04	0.00	.
Rest of the world ⁴⁾	32.78	7.29	24.65	-1.16	-7.72	0.09	6.99	.
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	0.58	-5.22	2.13	0.00	0.00	0.00	0.00	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.65	-0.65	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	-1.72	0.46	-0.13	-0.29	-0.29	-0.01	0.16	.
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.01	-0.01	0.04	-0.04	0.05	-0.05	.
Monetary financial institutions ¹⁾	18.53	-17.29	-3.05	-4.37	4.97	-0.53	-1.76	.
Non-MMF investment funds	0.33	0.27	-1.21	0.14	-0.02	0.23	-0.06	.
Other financial institutions ²⁾	0.58	0.90	-1.48	0.13	0.66	0.59	0.08	.
Insurance corporations and pension funds	0.06	0.31	-0.33	1.13	-0.38	-0.82	0.18	.
General government	3.11	-2.52	-0.59	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.31	-0.18	-0.11	-0.01	.
Rest of the world ⁴⁾	111.80	-69.09	-40.93	13.20	3.67	-13.92	-4.63	.
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.50	-0.22	6.61	-2.98	-0.34	-1.31	0.83	.
Monetary financial institutions ¹⁾	58.95	-30.47	-144.55	-60.09	32.76	-26.06	3.71	.
Non-MMF investment funds	-2.21	-0.89	1.05	-0.49	-0.53	0.35	-7.16	.
Other financial institutions ²⁾	0.03	0.00	-0.02	19.33	-1.77	-15.43	-2.13	.
Insurance corporations and pension funds	0.07	9.82	-4.18	-3.34	9.28	-5.97	0.70	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	-0.01	-0.01	0.00	0.11	0.39	-0.49	0.00	.
Rest of the world ⁴⁾								.

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.98	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.01	0.12	0.26	0.14	0.16	0.13	0.13
Insurance corporations and pension funds	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.25	0.04	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.35	0.33	0.00	0.02	0.02	0.02
Monetary financial institutions ¹⁾	134.44	0.25	0.98	0.69	0.50	0.83	0.32	0.32
Non-MMF investment funds	0.00	0.00	0.24	0.49	1.68	2.43	0.66	0.66
Other financial institutions ²⁾	0.00	0.00	0.35	0.33	0.00	0.05	0.04	0.04
Insurance corporations and pension funds	0.00	0.00	0.30	0.20	0.12	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.04
Rest of the world ⁴⁾	52.59	62.03	86.59	85.80	79.01	80.68	86.55	86.55
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	5.21	0.00	2.13	2.13	2.13	2.13	2.13	2.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.04	0.44	0.50	0.23	-0.06	-0.06	0.10	0.10
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.04	0.00	0.05	0.00	0.00
Monetary financial institutions ¹⁾	23.34	6.01	2.95	-1.41	3.57	3.04	1.28	1.28
Non-MMF investment funds	0.33	0.94	0.39	0.54	0.52	0.75	0.70	0.70
Other financial institutions ²⁾	0.58	1.48	0.00	0.13	0.80	1.39	1.48	1.48
Insurance corporations and pension funds	0.20	0.51	0.18	1.32	0.94	0.12	0.30	0.30
General government	3.11	0.59	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.32	0.14	0.04	0.00	0.00
Rest of the world ⁴⁾	121.19	54.27	12.92	26.16	30.04	15.56	10.89	10.89
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.46	0.31	7.73	4.87	4.58	3.33	4.12	4.12
Monetary financial institutions ¹⁾	103.62	73.89	29.43	62.46	95.14	69.67	73.91	73.91
Non-MMF investment funds	4.93	4.43	6.02	5.50	4.98	5.53	-1.68	-1.68
Other financial institutions ²⁾	0.19	0.21	0.16	19.38	17.78	2.42	0.26	0.26
Insurance corporations and pension funds	0.73	10.49	6.31	2.97	12.25	6.36	7.06	7.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.12	0.11	0.11	0.22	0.61	0.12	0.12	0.12
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.12	-0.18	-0.24	0.06	0.02	0.04	0.01	.
Monetary financial institutions ¹⁾	0.16	0.00	-0.03	0.09	-0.07	0.11	-0.07	.
Non-MMF investment funds	1.10	-0.97	0.28	-0.05	0.08	-0.22	-0.22	.
Other financial institutions ²⁾	-0.01	-0.20	-0.48	-0.42	0.13	0.05	0.16	.
Insurance corporations and pension funds	1.55	-6.11	-2.99	-1.13	0.33	1.31	0.28	.
General government	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	-0.19	-0.42	-0.49	0.12	-0.12	0.02	0.03	.
Rest of the world ⁴⁾	2.23	0.30	13.63	19.88	11.01	-2.06	2.53	.
Liabilities of MFIs, assets of:								
Non-financial corporations	6.85	2.15	21.17	17.53	8.57	0.31	-1.53	.
Monetary financial institutions ¹⁾	-67.05	-75.41	64.26	-3.52	23.73	-27.14	21.79	.
Non-MMF investment funds	21.00	64.88	43.87	-277.10	10.65	27.59	-3.92	.
Other financial institutions ²⁾	13.57	4.82	13.39	5.96	9.24	14.23	-3.14	.
Insurance corporations and pension funds	-20.67	42.76	1.58	132.83	4.35	-18.12	19.23	.
General government	11.67	16.11	15.40	2.78	-4.64	12.28	2.22	.
Households ³⁾	-1.45	-2.35	11.79	7.56	16.67	8.77	2.09	.
Rest of the world ⁴⁾	54.01	57.55	-91.69	36.61	-27.95	-4.57	1.87	.
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	-0.03	0.05	-0.07	-0.06	-0.02	0.00	.
Monetary financial institutions ¹⁾	0.03	0.01	0.02	0.01	0.03	0.01	0.49	.
Non-MMF investment funds	0.13	0.81	0.01	-0.42	-0.02	0.02	-0.02	.
Other financial institutions ²⁾	0.49	1.79	2.64	-2.10	-1.39	-0.44	-1.63	.
Insurance corporations and pension funds	0.77	0.47	1.49	0.28	0.48	0.23	0.45	.
General government	-0.02	-0.12	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.03	-0.02	0.00	-0.14	-0.01	-0.03	-0.01	.
Rest of the world ⁴⁾	2.13	1.11	-0.76	-6.05	-3.72	-1.47	0.05	.
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.02	0.11	0.02	-0.01	0.02	-0.01	0.01	.
Monetary financial institutions ¹⁾	0.07	-0.07	-0.01	0.06	-0.03	-0.01	-0.01	.
Non-MMF investment funds	-0.14	-0.35	-0.03	-0.05	-0.08	-0.01	-0.01	.
Other financial institutions ²⁾	-0.11	-0.17	0.16	-0.01	0.11	-0.02	0.02	.
Insurance corporations and pension funds	0.09	-0.02	-0.06	-0.03	-0.03	0.00	0.01	.
General government	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	-0.08	-0.14	0.02	0.00	0.02	0.00	0.00	.
Rest of the world ⁴⁾	0.26	0.02	-0.05	0.00	-0.01	-0.01	0.00	.
Liabilities of general government, assets of:								
Non-financial corporations	-0.34	0.00	0.04	-0.07	0.27	0.08	-0.33	.
Monetary financial institutions ¹⁾	22.76	21.24	-32.44	-10.87	-4.97	2.74	-10.13	.
Non-MMF investment funds	11.37	-6.66	-15.86	-6.90	0.48	4.52	-3.45	.
Other financial institutions ²⁾	0.38	0.02	-0.70	0.38	0.13	0.08	3.08	.
Insurance corporations and pension funds	22.21	2.53	-3.64	-4.91	2.90	2.48	-13.77	.
General government	-10.12	-13.52	0.08	0.49	-0.04	-0.15	-1.12	.
Households ³⁾	0.08	0.20	-0.07	0.92	-0.58	0.45	-0.27	.
Rest of the world ⁴⁾	14.96	-12.89	3.37	15.13	5.74	-4.08	-6.18	.
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.57	-3.12	3.58	-4.37	1.05	-1.48	-0.15	.
Monetary financial institutions ¹⁾	-3.89	-11.80	161.19	56.75	-12.71	12.04	-16.26	.
Non-MMF investment funds	1.56	-20.96	-39.61	-48.20	2.88	-0.41	-0.17	.
Other financial institutions ²⁾	-0.97	-1.08	2.43	6.91	-0.88	0.52	0.80	.
Insurance corporations and pension funds	-8.06	39.53	37.14	67.85	7.87	6.75	5.52	.
General government	2.98	0.73	-2.45	0.24	-0.09	0.09	-0.02	.
Households ³⁾	-1.99	-2.39	0.80	0.72	-0.11	0.09	-0.33	.
Rest of the world ⁴⁾								.

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.77	0.59	0.32	0.76	0.39	0.85	0.44	
Monetary financial institutions ¹⁾	1.15	1.12	0.96	2.11	1.08	1.19	1.17	
Non-MMF investment funds	3.35	2.34	2.40	5.17	2.68	2.47	2.52	
Other financial institutions ²⁾	2.04	1.83	1.31	1.77	1.73	1.77	1.45	
Insurance corporations and pension funds	18.77	12.28	9.33	14.92	16.02	12.95	10.41	
General government	0.03	0.01	0.01	0.01	0.01	0.01	0.02	
Households ³⁾	1.33	0.90	0.39	0.90	0.65	0.67	0.42	
Rest of the world ⁴⁾	141.10	140.89	132.28	153.60	166.22	162.69	175.65	
Liabilities of MFIs, assets of:								
Non-financial corporations	84.42	84.58	98.85	215.88	104.77	209.10	105.21	
Monetary financial institutions ¹⁾	790.59	709.21	745.85	777.62	789.75	763.53	761.75	
Non-MMF investment funds	571.21	619.25	568.26	433.38	434.84	892.63	462.32	
Other financial institutions ²⁾	119.60	122.65	128.90	268.26	282.90	287.74	146.17	
Insurance corporations and pension funds	742.56	762.83	663.70	963.89	964.96	778.26	828.00	
General government	179.10	191.20	181.08	339.19	332.01	343.50	205.90	
Households ³⁾	43.06	39.72	46.43	93.56	120.41	142.18	75.08	
Rest of the world ⁴⁾	1,356.78	1,382.62	1,141.65	1,176.69	1,145.62	1,143.26	1,182.12	
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.30	0.27	0.32	0.57	0.29	0.44	0.24	
Monetary financial institutions ¹⁾	0.21	0.22	0.21	0.22	0.38	0.39	0.69	
Non-MMF investment funds	1.48	2.41	2.34	3.03	1.92	3.02	1.91	
Other financial institutions ²⁾	6.40	8.33	11.41	18.79	9.58	16.45	6.96	
Insurance corporations and pension funds	2.45	4.57	4.09	4.47	8.88	5.35	4.99	
General government	0.06	0.00	0.01	0.01	0.01	0.01	0.00	
Households ³⁾	0.60	0.58	0.56	0.83	0.85	0.59	0.43	
Rest of the world ⁴⁾	37.62	39.70	36.53	30.56	22.82	21.29	21.82	
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.15	0.28	0.26	0.50	0.54	0.27	0.28	
Monetary financial institutions ¹⁾	0.19	0.13	0.12	0.14	0.12	0.22	0.10	
Non-MMF investment funds	0.84	0.48	0.39	0.73	0.32	0.64	0.32	
Other financial institutions ²⁾	0.69	0.58	0.67	0.91	0.98	0.71	0.73	
Insurance corporations and pension funds	0.39	0.39	0.29	0.49	0.45	0.25	0.24	
General government	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	0.38	0.26	0.25	0.41	0.52	0.35	0.27	
Rest of the world ⁴⁾	-0.11	-0.07	-0.11	-0.11	-0.12	-0.12	-0.12	
Liabilities of general government, assets of:								
Non-financial corporations	1.83	1.40	1.33	1.27	1.54	1.61	1.33	
Monetary financial institutions ¹⁾	97.69	95.02	57.23	46.59	41.49	44.42	35.22	
Non-MMF investment funds	71.03	63.97	41.69	35.11	70.07	39.17	37.63	
Other financial institutions ²⁾	1.76	1.79	1.10	1.50	1.62	1.68	4.87	
Insurance corporations and pension funds	406.57	392.18	295.90	517.88	516.58	501.86	300.93	
General government	27.73	13.84	12.19	12.74	12.64	12.38	11.82	
Households ³⁾	1.60	1.77	1.52	2.45	1.86	2.31	2.11	
Rest of the world ⁴⁾	225.32	206.95	180.91	197.16	201.94	191.11	195.37	
Liabilities of the rest of the world, assets of:								
Non-financial corporations	37.87	35.16	37.34	33.02	34.18	33.22	33.43	
Monetary financial institutions ¹⁾	216.63	206.37	252.08	213.32	196.94	209.97	198.91	
Non-MMF investment funds	545.34	548.22	444.98	400.22	405.93	409.47	427.39	
Other financial institutions ²⁾	28.12	27.01	26.94	33.65	32.83	33.47	35.07	
Insurance corporations and pension funds	675.32	697.09	614.25	686.99	692.84	694.79	732.81	
General government	6.93	7.64	4.80	3.38	3.25	4.98	5.11	
Households ³⁾	15.41	13.09	12.56	13.26	13.11	13.28	13.27	
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	21.81	82.01	230.42	-55.74	-419.78	-3.12	-3.66	.
Monetary financial institutions ¹⁾	-14.69	34.55	46.37	10.83	-5.22	-29.41	2.79	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	44.01	48.55	53.02	1.03	-5.29	4.15	2.47	.
Insurance corporations and pension funds	0.44	-1.84	0.34	0.74	0.71	-0.24	0.67	.
General government	7.18	27.43	-25.28	-3.16	-2.82	-0.77	-0.65	.
Households ³⁾	9.07	1.34	-4.53	4.42	-1.07	-1.20	-1.22	.
Rest of the world ⁴⁾	-12.89	70.69	114.93	3.46	7.07	30.86	-9.97	.
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	-8.13	2.50	-13.93	-33.94	-6.04	2.66	2.14	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	-11.14	-4.51	-7.19	3.26	1.94	3.52	4.61	.
Liabilities of other financial institutions, assets of:								
Non-financial corporations	8.28	12.63	4.48	40.33	-20.80	6.99	2.59	.
Monetary financial institutions ¹⁾	-10.26	8.99	6.68	-6.96	8.22	6.31	-1.09	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.00	.
Other financial institutions ²⁾	2.24	1.87	60.62	4.53	3.26	-6.88	-0.26	.
Insurance corporations and pension funds	0.35	-0.02	-0.15	-0.19	0.09	0.77	-0.33	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	9.11	8.21	2.51	0.06	-1.53	-0.96	-0.54	.
Rest of the world ⁴⁾	-4.03	-2.87	12.20	-0.27	-0.08	-0.49	5.85	.
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-2.11	-2.58	0.09	-0.22	2.02	-1.54	0.27	.
Monetary financial institutions ¹⁾	-20.35	23.95	15.14	17.45	-8.90	-0.76	7.72	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.02	0.09	-0.01	0.06	-0.08	0.02	0.02	.
Insurance corporations and pension funds	-3.31	2.06	-7.59	-0.05	0.42	-0.21	-1.88	.
General government	0.51	0.04	-0.09	0.00	-0.11	-0.01	0.00	.
Households ³⁾	0.06	0.00	0.01	-0.08	-0.01	0.00	0.12	.
Rest of the world ⁴⁾	27.23	14.25	-12.48	-10.78	16.27	-12.31	5.27	.
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	2.10	1.56	5.93	-16.89	6.76	-12.51	0.40	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	-0.01	-0.03	0.01	0.00	0.00	0.00	-0.01	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	3.49	-4.12	0.38	0.09	-0.57	0.28	-0.03	.
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	-0.57	-0.46	-1.01	3.19	1.50	3.65	8.93	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.05	0.28	-0.43	0.12	0.01	-0.49	0.08	.
Insurance corporations and pension funds	-0.12	-0.16	0.17	0.86	-0.31	0.53	-0.24	.
General government	-0.19	-0.07	-0.07	0.01	-0.03	0.00	-0.02	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-6.20	4.89	46.96	4.99	-18.96	15.44	-17.62	.
Monetary financial institutions ¹⁾	-9.56	12.96	-1.51	-28.14	2.18	64.52	4.95	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	-9.25	-5.34	10.69	2.67	1.95	0.25	-5.22	.
Insurance corporations and pension funds	-0.90	-3.45	-2.00	-0.40	0.02	-0.11	-0.22	.
General government	0.17	0.04	-0.08	0.00	0.02	-0.01	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾								.

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	408.81	483.90	722.31	1,423.03	1,007.59	999.75	502.20	
Monetary financial institutions ¹⁾	247.00	272.93	307.85	623.73	595.50	557.40	274.71	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	300.10	348.52	396.23	793.48	782.50	787.61	394.48	
Insurance corporations and pension funds	8.28	6.41	6.71	8.78	9.37	9.14	8.08	
General government	9.13	36.55	11.27	8.11	5.29	4.52	3.88	
Households ³⁾	57.76	59.10	54.57	112.14	111.08	109.88	54.67	
Rest of the world ⁴⁾	232.98	319.51	385.84	350.96	357.63	392.73	377.19	
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	113.34	117.03	101.87	169.60	162.99	84.13	86.34	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	37.63	37.61	32.17	37.96	41.95	46.15	48.20	
Liabilities of other financial institutions, assets of:								
Non-financial corporations	61.41	74.27	78.80	196.63	176.92	183.58	94.31	
Monetary financial institutions ¹⁾	94.84	102.81	112.34	133.60	212.22	222.18	109.70	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
Other financial institutions ²⁾	180.41	182.14	235.65	475.92	479.16	472.33	235.77	
Insurance corporations and pension funds	0.64	0.62	0.46	1.01	1.09	1.35	1.02	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	71.14	79.35	81.86	162.98	161.45	159.85	79.81	
Rest of the world ⁴⁾	56.46	49.91	62.56	55.51	57.49	57.84	61.12	
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	3.85	1.26	1.35	1.36	2.25	2.79	1.76	
Monetary financial institutions ¹⁾	65.59	89.69	105.85	190.11	175.41	106.71	114.43	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.02	0.11	0.11	0.28	0.10	0.11	0.13	
Insurance corporations and pension funds	8.49	10.55	2.96	4.65	4.62	2.94	2.17	
General government	0.51	0.55	0.47	0.47	0.36	0.35	0.35	
Households ³⁾	0.21	0.21	0.21	0.35	0.17	0.35	0.29	
Rest of the world ⁴⁾	82.27	97.02	83.72	72.23	88.43	76.72	82.00	
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	40.47	41.63	47.59	38.93	91.51	39.27	39.68	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	0.36	0.33	0.34	0.33	0.33	0.33	0.32	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	4.50	0.39	0.76	0.85	0.28	0.56	0.53	
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	119.94	115.21	113.31	116.93	117.83	239.07	127.23	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	1.03	1.31	0.88	1.88	0.95	0.70	0.78	
Insurance corporations and pension funds	1.25	1.09	1.26	2.11	3.59	4.67	2.09	
General government	2.75	2.69	2.61	2.63	2.59	2.59	2.57	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities of the rest of the world, assets of:								
Non-financial corporations	190.66	199.86	198.29	226.43	208.54	223.90	203.64	
Monetary financial institutions ¹⁾	334.04	347.13	225.78	198.77	198.90	261.81	263.56	
Non-MMF investment funds	0.59	0.59	0.59	0.59	0.59	0.60	0.59	
Other financial institutions ²⁾	41.52	37.01	48.67	49.84	51.61	52.70	46.93	
Insurance corporations and pension funds	7.86	4.60	2.59	2.20	2.22	2.11	1.89	
General government	0.04	0.08	0.00	0.00	0.02	0.00	0.00	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	17.02	9.70	7.92	2.05	-1.46	7.54	7.79	.
Monetary financial institutions ¹⁾	36.78	52.47	71.31	20.75	20.47	25.32	8.93	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	3.30	6.40	30.50	1.77	0.70	-7.43	3.44	.
Insurance corporations and pension funds	-8.27	-4.76	-1.63	0.74	-0.41	0.40	0.44	.
General government	6.46	-1.18	3.03	2.32	0.37	0.29	3.60	.
Households ³⁾	-1.28	-0.24	6.49	0.58	-0.47	-5.53	-3.33	.
Rest of the world ⁴⁾	9.72	4.48	29.02	3.10	-3.00	4.19	-2.68	.
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	0.00	0.03	0.01	0.02	0.01	0.16	0.02	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.05	0.10	-0.18	-0.02	0.01	-0.04	0.00	.
Liabilities of other financial institutions, assets of:								
Non-financial corporations	6.76	19.06	98.02	-14.76	16.62	-16.77	24.40	.
Monetary financial institutions ¹⁾	4.38	3.54	4.67	-7.24	-1.93	1.47	-1.36	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	9.68	-0.34	6.85	31.87	-12.70	-9.80	-4.96	.
Insurance corporations and pension funds	0.37	0.40	0.24	0.06	0.20	0.09	0.06	.
General government	51.75	-4.29	-5.27	-0.59	9.36	4.24	3.16	.
Households ³⁾	1.95	-1.27	1.21	2.32	-1.16	-2.13	-1.17	.
Rest of the world ⁴⁾	2.11	3.31	4.19	7.07	0.28	2.86	0.67	.
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-2.68	0.28	1.47	0.87	-0.70	0.44	0.03	.
Monetary financial institutions ¹⁾	-1.68	-0.01	0.01	0.01	0.01	0.01	0.01	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	-0.93	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	-0.07	0.10	0.88	0.00	0.01	-0.01	-0.06	.
General government	0.46	-1.64	6.81	2.94	-1.54	-0.06	-0.29	.
Households ³⁾	0.82	0.85	-0.57	0.69	0.23	0.18	0.18	.
Rest of the world ⁴⁾	-12.07	-0.88	-0.23	0.15	0.01	0.58	0.97	.
Liabilities of general government, assets of:								
Non-financial corporations	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.01	.
Monetary financial institutions ¹⁾	1.26	8.21	-0.75	-1.89	1.08	-0.38	-0.44	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	-0.34	-0.69	1.11	-0.02	0.10	-0.02	0.18	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	6.29	10.43	6.32	4.24	2.04	4.71	3.39	.
Households ³⁾	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	15.62	68.06	33.33	-9.79	3.94	-1.75	7.56	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	-0.62	0.00	0.08	0.06	0.00	-0.07	0.00	.
General government	1.10	0.27	6.30	1.52	-0.94	1.17	0.71	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Liabilities of the rest of the world, assets of:								
Non-financial corporations	18.90	21.52	4.44	3.91	-3.83	-6.18	5.72	.
Monetary financial institutions ¹⁾	-24.57	-0.77	-10.59	1.21	-3.72	-10.50	4.79	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	8.69	4.47	6.89	9.21	-0.47	2.65	5.59	.
Insurance corporations and pension funds	-0.11	7.62	12.79	1.58	1.28	0.44	0.33	.
General government	-0.25	0.20	1.33	0.15	0.00	0.00	0.00	.
Households ³⁾	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾								.

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	75.30	78.16	133.72	237.79	241.62	237.15	114.15	
Monetary financial institutions ¹⁾	1,085.32	1,135.49	1,130.05	2,324.46	1,177.21	1,195.03	1,238.72	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	60.19	69.38	148.23	264.85	268.02	260.64	121.46	
Insurance corporations and pension funds	13.98	9.23	7.30	7.67	14.91	15.28	8.18	
General government	122.90	122.66	125.69	128.29	128.73	129.12	131.77	
Households ³⁾	7.80	7.80	18.88	32.42	34.74	29.41	10.59	
Rest of the world ⁴⁾	124.37	133.78	186.32	184.77	181.66	188.95	180.77	
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.36	
Monetary financial institutions ¹⁾	0.02	0.05	0.02	0.14	0.10	0.02	0.03	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	0.09	0.20	0.03	0.01	0.01	-0.02	-0.02	
Liabilities of other financial institutions, assets of:								
Non-financial corporations	40.99	55.88	156.27	299.69	318.72	302.90	176.26	
Monetary financial institutions ¹⁾	76.82	92.34	88.12	143.47	142.36	176.61	87.73	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	227.24	223.07	232.10	499.26	486.40	477.75	234.35	
Insurance corporations and pension funds	2.84	3.18	3.41	6.94	3.57	7.33	3.72	
General government	58.24	53.95	48.68	48.09	105.53	54.88	58.04	
Households ³⁾	30.80	27.94	29.92	62.27	60.93	58.69	28.41	
Rest of the world ⁴⁾	59.35	64.81	68.41	80.02	80.18	83.16	84.06	
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	1.52	1.80	3.27	4.41	7.37	4.06	4.09	
Monetary financial institutions ¹⁾	0.04	0.04	0.04	0.10	0.06	0.07	0.08	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.93	0.93	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	0.48	0.58	1.40	1.49	1.52	1.49	1.33	
General government	10.27	8.63	15.44	18.37	16.83	16.78	16.48	
Households ³⁾	1.97	10.63	10.07	14.45	21.52	10.93	11.10	
Rest of the world ⁴⁾	2.41	1.75	1.51	1.66	1.65	2.24	3.56	
Liabilities of general government, assets of:								
Non-financial corporations	0.09	0.07	0.07	0.07	0.07	0.07	0.06	
Monetary financial institutions ¹⁾	132.74	137.40	130.06	259.87	130.68	259.75	131.15	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	7.64	6.95	8.07	8.04	8.14	8.12	8.30	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	117.63	126.19	132.51	136.75	138.79	143.50	146.89	
Households ³⁾	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
Rest of the world ⁴⁾	0.89	0.89	0.89	0.89	0.89	0.90	0.89	
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	2,410.53	2,420.29	2,214.75	4,440.93	4,395.86	4,383.95	2,274.44	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	0.09	0.08	0.16	0.19	0.39	0.31	0.16	
General government	60.46	61.66	67.97	69.48	68.54	88.98	69.75	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities of the rest of the world, assets of:								
Non-financial corporations	182.09	218.38	208.28	208.84	205.11	199.60	203.85	
Monetary financial institutions ¹⁾	237.15	230.26	216.87	227.64	226.25	226.23	240.10	
Non-MMF investment funds	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
Other financial institutions ²⁾	40.99	42.51	59.45	63.04	64.18	68.57	76.68	
Insurance corporations and pension funds	13.33	19.28	31.14	32.53	33.73	34.44	34.52	
General government	3.72	0.51	2.30	1.74	1.73	1.91	1.91	
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-15.29	-0.71	-0.55	-2.87	-0.85	-0.97	-4.66	.
Monetary financial institutions ¹⁾	-2.64	-2.46	-3.82	0.00	0.10	0.08	6.39	.
Non-MMF investment funds	-4.86	-4.94	-20.65	-5.60	-2.50	-6.43	0.82	.
Other financial institutions ²⁾	-22.23	-18.10	-11.10	2.77	-11.58	19.86	-8.78	.
Insurance corporations and pension funds	-4.47	-6.83	9.97	0.28	1.40	0.94	-2.11	.
General government	-0.04	-0.16	-0.03	-0.02	0.01	0.20	0.03	.
Households ³⁾	-7.12	0.49	-1.95	0.88	-2.27	-60.66	-2.07	.
Rest of the world ⁴⁾	22.41	26.09	-14.24	-5.90	-8.62	-2.50	-38.42	.
Liabilities of MFIs, assets of:								
Non-financial corporations	0.55	-1.23	-0.53	0.28	-0.07	-0.58	-0.26	.
Monetary financial institutions ¹⁾	-0.19	1.38	0.70	0.27	0.07	-0.06	0.33	.
Non-MMF investment funds	-0.58	0.46	-1.00	-0.59	0.50	-0.45	-0.76	.
Other financial institutions ²⁾	-0.09	-0.50	-0.75	0.16	0.08	0.27	-0.57	.
Insurance corporations and pension funds	-0.40	-1.27	0.43	-0.87	-3.45	-2.05	-1.85	.
General government	-0.02	-0.04	-0.01	0.00	0.00	0.02	0.00	.
Households ³⁾	2.82	-1.61	-3.39	-0.53	-0.11	-0.74	-0.92	.
Rest of the world ⁴⁾	-3.78	-1.20	1.74	0.01	2.29	0.96	3.61	.
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.20	1.45	0.40	0.37	0.00	1.20	-0.08	.
Monetary financial institutions ¹⁾	-0.13	0.63	0.64	-0.47	-0.06	0.11	0.03	.
Non-MMF investment funds	0.64	4.05	-1.97	-1.14	-0.42	1.13	-0.80	.
Other financial institutions ²⁾	-3.30	21.66	-0.55	1.08	0.02	1.82	0.38	.
Insurance corporations and pension funds	1.32	3.97	4.53	-0.30	0.46	0.81	-0.84	.
General government	-0.01	-0.01	0.00	0.00	0.00	0.04	0.00	.
Households ³⁾	2.77	4.42	0.49	2.11	-0.07	1.34	-0.35	.
Rest of the world ⁴⁾	-0.72	19.45	-2.58	-1.55	-1.54	-0.76	-0.05	.
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.90	2.70	0.07	-0.40	0.03	0.41	-0.48	.
Monetary financial institutions ¹⁾	4.20	-5.14	-0.02	0.42	-0.96	0.10	-0.06	.
Non-MMF investment funds	12.66	47.54	-186.69	4.98	-5.37	-11.49	25.30	.
Other financial institutions ²⁾	15.77	20.84	14.05	3.20	1.04	16.88	2.32	.
Insurance corporations and pension funds	101.43	5.88	56.75	17.45	14.82	18.47	-14.81	.
General government	1.82	0.00	0.00	0.00	0.00	0.17	0.01	.
Households ³⁾	15.14	8.10	6.69	3.52	3.98	0.33	-1.26	.
Rest of the world ⁴⁾								.

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	87.92	103.29	76.55	157.22	152.66	145.90	71.59	
Monetary financial institutions ¹⁾	14.48	14.43	8.63	18.30	9.20	8.88	16.12	
Non-MMF investment funds	92.07	109.33	71.94	148.70	72.97	138.25	74.54	
Other financial institutions ²⁾	475.78	605.81	490.39	514.89	513.19	1,080.40	542.36	
Insurance corporations and pension funds	81.26	88.49	77.61	82.49	167.90	80.95	83.60	
General government	278.90	194.81	151.89	285.39	309.33	194.10	94.18	
Households ³⁾	408.41	528.70	460.01	975.00	520.06	942.68	500.15	
Rest of the world ⁴⁾	1,876.79	2,403.63	2,346.00	2,569.97	2,584.30	2,731.23	2,877.63	
Liabilities of MFIs, assets of:								
Non-financial corporations	6.34	7.47	8.43	8.75	9.44	18.55	9.05	
Monetary financial institutions ¹⁾	4.59	7.60	9.05	19.24	9.93	10.54	10.61	
Non-MMF investment funds	5.95	8.25	8.86	8.72	10.06	19.48	9.33	
Other financial institutions ²⁾	32.72	38.89	47.06	95.96	111.52	55.85	58.32	
Insurance corporations and pension funds	11.50	13.13	15.97	31.54	31.82	30.10	13.39	
General government	0.08	0.06	0.06	0.10	0.11	0.11	0.07	
Households ³⁾	38.46	49.22	55.46	112.37	124.08	121.38	62.44	
Rest of the world ⁴⁾	47.78	59.32	74.88	76.54	88.95	90.80	97.65	
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.23	5.18	4.97	5.94	5.99	10.50	5.52	
Monetary financial institutions ¹⁾	2.51	3.25	3.53	4.18	4.58	4.29	2.91	
Non-MMF investment funds	14.16	19.92	16.56	18.42	27.75	14.45	14.98	
Other financial institutions ²⁾	53.92	79.10	75.78	83.63	128.65	125.56	71.77	
Insurance corporations and pension funds	8.57	12.65	15.48	25.19	30.22	17.78	14.78	
General government	0.03	0.03	0.02	0.05	0.06	0.08	0.03	
Households ³⁾	20.74	27.74	27.24	51.63	51.04	26.08	28.49	
Rest of the world ⁴⁾	72.23	106.09	96.48	86.02	83.59	72.96	80.71	
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities of the rest of the world, assets of:								
Non-financial corporations	43.20	54.82	47.95	50.49	51.29	49.56	51.30	
Monetary financial institutions ¹⁾	31.71	35.17	28.63	30.86	31.62	31.27	33.10	
Non-MMF investment funds	966.77	1,257.79	893.76	944.12	978.64	950.95	1,037.80	
Other financial institutions ²⁾	171.79	226.47	161.67	171.90	173.70	184.26	201.08	
Insurance corporations and pension funds	369.45	458.93	433.05	466.97	502.38	512.96	525.79	
General government	2.13	1.44	0.49	0.43	0.38	0.45	0.23	
Households ³⁾	107.64	139.40	110.74	121.64	129.81	128.13	135.73	
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Rest of the world ⁴⁾								.
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	3.54	-10.70	-1.49	0.00	-0.34	-1.74	-3.45	.
Monetary financial institutions ¹⁾	1.03	4.36	-0.96	6.64	0.28	2.37	-0.09	.
Non-MMF investment funds	29.96	13.84	13.05	0.75	-1.42	0.44	-6.67	.
Other financial institutions ²⁾	15.33	5.57	0.70	5.16	5.04	-0.66	-4.04	.
Insurance corporations and pension funds	-4.13	40.92	-202.06	-176.83	-19.61	-0.58	15.69	.
General government	10.49	2.87	1.79	-1.71	-1.08	1.20	-1.42	.
Households ³⁾	25.17	48.27	-0.40	4.92	-1.46	-3.14	-8.72	.
Rest of the world ⁴⁾								.
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.05	3.43	0.39	0.79	0.30	0.21	-0.13	.
Monetary financial institutions ¹⁾	3.78	0.85	7.39	0.41	12.96	-0.06	2.07	.
Non-MMF investment funds	9.58	-10.00	-1.38	1.39	2.90	-0.47	-5.86	.
Other financial institutions ²⁾	3.91	18.93	-1.12	1.98	0.15	1.77	0.93	.
Insurance corporations and pension funds	-10.98	-59.91	-8.63	1.07	-0.80	-3.64	-4.80	.
General government	-0.13	0.17	0.05	0.03	0.00	0.05	-0.11	.
Households ³⁾	6.23	12.30	-0.30	1.97	0.47	0.41	4.71	.
Rest of the world ⁴⁾								.

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	151.52	154.40	131.20	133.69	136.26	134.39	137.77	
Monetary financial institutions ¹⁾	41.58	51.23	41.32	44.78	92.26	47.20	50.10	
Non-MMF investment funds	273.80	321.58	284.16	583.97	297.56	295.59	306.57	
Other financial institutions ²⁾	244.52	276.28	232.27	479.58	488.80	371.74	256.11	
Insurance corporations and pension funds	1,077.66	1,265.33	910.18	1,138.12	1,159.81	1,161.43	834.72	
General government	46.12	50.22	45.57	44.25	43.61	53.41	45.28	
Households ³⁾	595.42	699.90	579.28	1,182.23	1,175.31	636.05	623.55	
Rest of the world ⁴⁾	114.23	141.16	111.73	115.60	111.26	109.42	118.75	
Liabilities of the rest of the world, assets of:								
Non-financial corporations	21.65	29.12	25.13	26.86	28.18	28.28	29.62	
Monetary financial institutions ¹⁾	55.02	66.43	66.30	68.83	83.84	82.77	90.06	
Non-MMF investment funds	98.81	100.48	88.37	91.79	96.81	96.24	94.96	
Other financial institutions ²⁾	76.81	108.81	96.66	102.15	106.29	107.63	113.86	
Insurance corporations and pension funds	191.63	131.79	144.68	149.52	151.03	149.68	145.12	
General government	0.64	0.83	0.78	0.85	0.85	0.89	0.84	
Households ³⁾	51.22	72.56	62.14	66.84	69.79	69.37	78.09	
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

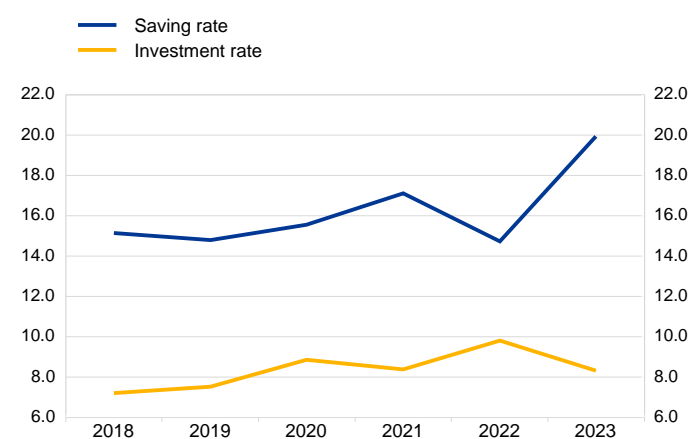
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	15.5	17.1	14.7	19.9					
Investment rate	8.9	8.4	9.8	8.3					
Debt outstanding to gross disposable income	35.6	36.2	32.0	27.2	30.2	29.2	28.2	27.2	26.6
Debt outstanding to GDP	20.8	21.1	18.7	16.8	18.1	17.7	17.3	16.8	16.6
Non-financial corporations									
Profit share	45.8	48.1	46.6	45.2	46.6	46.0	45.8	45.2	44.1
Investment rate	29.5	31.8	33.3	31.6	33.2	32.8	32.1	31.6	32.1
Leverage ratio	40.6	42.9	44.6	43.7	44.7	44.7	44.5	43.7	43.6
Debt outstanding to GDP (consolidated)	56.3	61.9	63.0	55.8	60.3	57.6	57.7	55.8	57.2

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

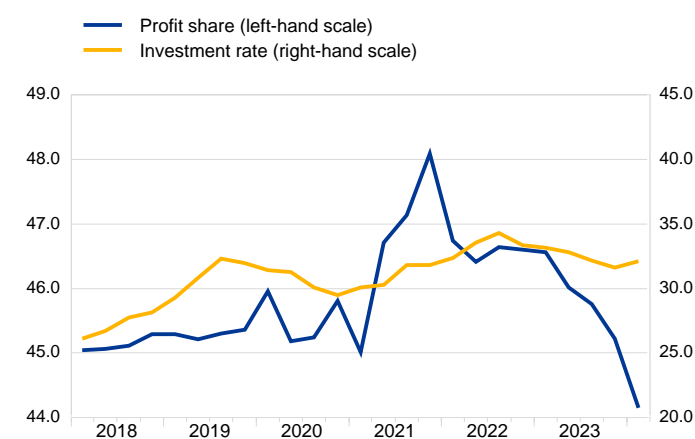


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

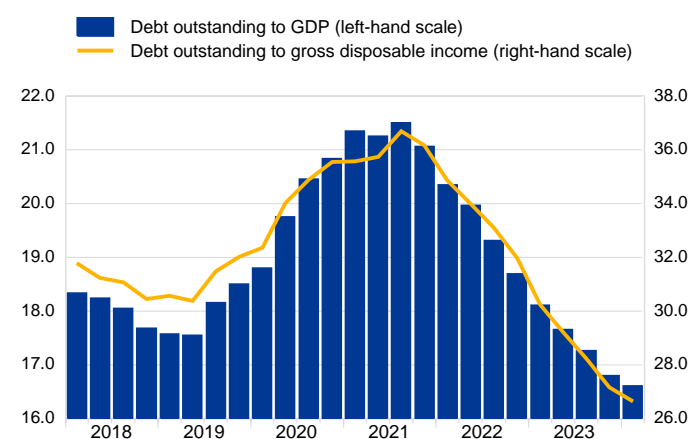
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

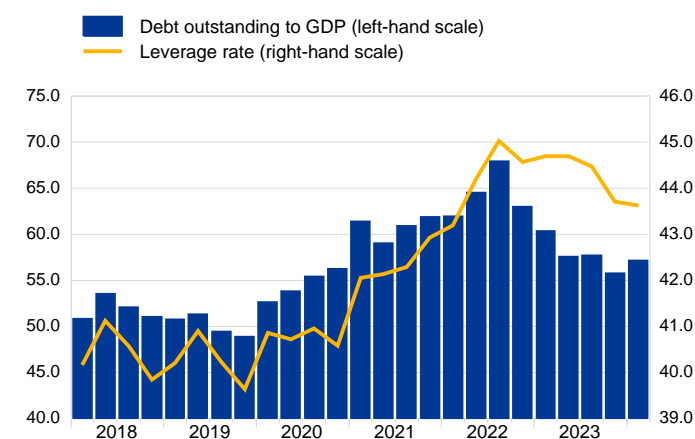


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

Note (*): Quarterly financial accounts (QSA) are not fully consistent with annual financial accounts (ASA) as published by Eurostat as one entity has been reclassified from the financial corporations sector to the government sector in ASA but not in QSA.

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Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General govern- ment	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	4,727.8	2,633.1	-534.7	3,267.7	1,076.4	-4,984.6	105.9	946.9	1,682.4	-3,022.0
Monetary gold and SDRs (F1)	-4.0		-4.0	-4.0				0.0		-0.3
Currency and deposits (F2)	2,594.7	-229.9	851.3	676.4	496.3	-339.4	18.1	1,419.6	553.6	-392.3
Short-term debt securities (F3.S)	1,806.8	-29.4	1,699.1	1,791.1	-87.6	-5.4	1.0	46.2	91.1	26.5
Long-term debt securities (F3.L)	1,262.4	0.5	1,136.2	792.2	299.0	40.0	5.0	-0.3	125.9	1,711.9
Short-term loans (F4.S)	846.7	-23.8	1,239.0	1,013.1	0.0	225.7	0.2	-414.8	46.2	-516.9
Long-term loans (F4.L)	-850.9	730.7	-1,632.3	-164.9	71.4	-1,538.7	0.0	25.7	25.0	1,213.6
Listed shares (F511)	149.2	48.8	76.5	-1.1	70.0	11.7	-4.1	0.0	23.9	-28.1
Unlisted shares and other equity (F51M)	-2,725.0	410.4	-3,245.3	-33.5	7.1	-3,223.1	4.2	-2.6	112.4	-12,942.7
Investment funds shares (F52)	1,301.1	290.7	417.6	31.2	308.8	46.2	31.4	-0.3	593.1	20.0
Life insurance (F62)	14.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.1	0.0
Pension schemes (F6M)	10.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.8	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	66.5	38.8	20.5	0.0	0.0	0.0	20.5	0.4	6.8	0.4
Financial derivatives (F7)	-1,896.5	-717.5	-1,070.4	-973.5	-84.1	-12.4	-0.5	-103.9	-4.6	-990.9
Other accounts receivable (F8)	2,152.0	2,113.7	-22.9	140.8	-4.5	-189.3	30.1	-23.0	84.2	8,876.9
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	13,922.0	2,853.3	8,360.1	2,098.4	595.9	5,520.5	145.3	303.1	2,405.4	9,038.7
Monetary gold and SDRs (F1)	318.9		318.9	318.9				0.0		62.9
Currency and deposits (F2)	888.6	312.1	339.3	264.9	70.1	1.9	2.3	76.5	160.6	209.6
Short-term debt securities (F3.S)	152.3	3.0	146.0	90.0	54.9	0.2	0.9	0.4	2.9	24.1
Long-term debt securities (F3.L)	-88.6	6.4	-158.7	-133.1	33.0	0.6	-59.2	-4.3	67.9	327.6
Short-term loans (F4.S)	462.5	209.9	248.9	188.2	0.0	60.3	0.4	0.6	3.1	157.5
Long-term loans (F4.L)	1,978.7	200.2	1,714.5	338.5	2.3	1,373.8	0.0	64.0	0.0	1,947.4
Listed shares (F511)	603.3	194.0	189.3	10.8	102.8	45.8	30.0	44.3	175.7	439.8
Unlisted shares and other equity (F51M)	6,287.8	820.4	3,977.0	80.0	60.7	3,836.0	0.3	31.5	1,458.9	4,529.7
Investment funds shares (F52)	921.6	83.3	420.5	22.9	218.7	5.1	173.8	12.0	405.8	32.2
Life insurance (F62)	59.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	59.7	0.0
Pension schemes (F6M)	65.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	65.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.9	0.0	-1.9	0.0	0.0	0.0	-1.9	0.0	0.0	1.0
Financial derivatives (F7)	1,752.9	717.3	980.4	914.7	53.5	14.0	-1.8	49.7	5.6	839.8
Other accounts receivable (F8)	520.8	306.4	185.9	2.6	0.0	182.7	0.6	28.5	0.0	467.3
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	511,273.8	127,903.3	251,465.0	102,786.9	17,598.3	24,683.3	6,396.5	27,681.2	104,224.3	229,305.0
Monetary gold and SDRs (F1)	3,345.1		3,345.1	3,345.1				0.0		1,396.7
Currency and deposits (F2)	75,052.2	20,563.9	23,230.0	18,313.9	3,180.9	1,384.1	351.2	8,444.5	22,813.8	8,389.4
Short-term debt securities (F3.S)	10,251.5	269.1	7,847.8	5,390.3	2,138.7	111.6	207.2	130.8	2,003.8	2,750.5
Long-term debt securities (F3.L)	45,812.5	712.4	31,905.0	24,898.3	3,617.2	572.6	2,816.9	903.4	12,291.7	20,639.4
Short-term loans (F4.S)	27,750.4	15,600.1	9,790.0	7,314.0	0.0	2,464.3	11.8	91.6	2,268.6	4,488.1
Long-term loans (F4.L)	88,167.5	10,007.9	72,926.3	34,843.1	919.0	37,162.5	1.6	3,799.3	1,434.0	54,077.2
Listed shares (F511)	10,297.5	3,205.8	3,416.2	383.4	1,194.6	1,518.0	320.1	944.3	2,731.2	5,459.0
Unlisted shares and other equity (F51M)	156,088.6	29,117.6	83,956.6	4,432.7	1,601.8	77,851.4	70.7	5,903.8	37,110.7	109,712.2
Investment funds shares (F52)	23,938.4	2,947.2	8,771.9	1,333.2	4,852.7	278.3	2,307.7	724.4	11,494.8	685.8
Life insurance (F62)	2,602.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,602.2	0.0
Pension schemes (F6M)	2,653.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,653.5	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1,151.5	271.2	173.1	19.0	0.0	0.0	154.0	4.0	703.1	38.2
Financial derivatives (F7)	2,886.3	664.8	1,956.6	1,858.8	84.9	11.0	1.9	263.2	1.7	2,599.2
Other accounts receivable (F8)	61,276.7	44,543.1	4,146.4	655.0	8.5	3,329.5	153.4	6,472.0	6,115.1	19,069.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	268.3	-207.8	-61.3	-171.0	-1.5	98.1	13.2	-1,079.7	1,617.1	-268.3
Total financial liabilities (F)	4,459.5	2,841.0	-473.4	3,438.7	1,077.9	-5,082.7	92.7	2,026.6	65.3	-2,753.6
Monetary gold and SDRs (F1)	-0.3		-0.3	-0.3				0.0		-4.0
Currency and deposits (F2)	2,920.3	0.0	2,751.4	2,751.4				168.9		-717.9
Short-term debt securities (F3.S)	1,469.4	0.0	1,142.5	1,142.5	0.0	0.0	0.0	326.9	0.0	363.9
Long-term debt securities (F3.L)	2,304.4	282.8	151.1	158.1	0.0	-7.0	0.0	1,870.5	0.0	669.8
Short-term loans (F4.S)	-1,029.2	-207.3	-473.4	-1.1	-43.3	-429.1	0.0	-363.4	15.0	1,359.0
Long-term loans (F4.L)	1,153.5	817.0	290.2	28.5	6.2	255.7	-0.2	-70.6	116.8	-790.8
Listed shares (F511)	-9.9	4.0	-13.9	-13.9	0.0	0.0	0.0	0.0		130.9
Unlisted shares and other equity (F51M)	-12,639.0	978.7	-13,617.7	-74.1	0.0	-13,564.3	20.7	0.0	0.0	-3,028.8
Investment funds shares (F52)	1,218.3		1,218.3	21.3	1,197.1					102.7
Life insurance (F62)	14.1		14.1				14.1			0.0
Pension schemes (F6M)	7.6	0.0	7.6	0.0	0.0	0.0	7.6	0.0	0.0	3.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	46.4	0.0	49.6	0.0	0.0	0.0	49.6	-3.2		20.5
Financial derivatives (F7)	-1,784.6	-827.3	-956.4	-798.7	-132.2	-24.4	-1.1	2.3	-3.3	-1,102.7
Other accounts payable (F8)	10,788.3	1,792.9	8,963.5	225.0	50.1	8,686.4	2.0	95.2	-63.3	240.5
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	482.9	-2,445.5	149.9	104.4	-104.5	132.7	17.3	368.4	2,410.0	-482.8
Total financial liabilities (F)	13,439.1	5,298.7	8,210.2	1,993.9	700.4	5,387.8	128.0	-65.2	-4.5	9,521.5
Monetary gold and SDRs (F1)	62.9		62.9	62.9				0.0		318.9
Currency and deposits (F2)	687.6	0.0	685.9	685.9				1.6		410.6
Short-term debt securities (F3.S)	9.2	0.0	2.7	2.7	0.0	0.0	0.0	6.5	0.0	167.1
Long-term debt securities (F3.L)	-58.8	-6.4	168.6	143.4	0.0	25.2	0.0	-221.0	0.0	297.7
Short-term loans (F4.S)	331.0	258.6	69.3		2.7	66.6	0.0	4.7	-1.5	288.9
Long-term loans (F4.L)	2,223.0	838.2	1,222.5	72.2	14.8	1,135.3	0.3	161.8	0.4	1,703.2
Listed shares (F511)	830.1	544.3	285.8	275.5	0.0	2.7	7.6	0.0		213.0
Unlisted shares and other equity (F51M)	6,576.6	2,612.5	3,964.2	8.2	0.0	3,958.1	-2.2	0.0	0.0	4,240.9
Investment funds shares (F52)	550.6		550.6	8.5	542.0					403.2
Life insurance (F62)	59.7		59.7				59.7			0.0
Pension schemes (F6M)	57.8	0.0	57.8	0.0	0.0	0.0	57.8	0.0	0.0	7.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0		-1.9
Financial derivatives (F7)	1,645.1	787.2	881.3	733.5	140.8	3.6	3.4	-25.3	2.0	947.5
Other accounts payable (F8)	463.3	264.4	197.9	1.1	0.1	196.3	0.5	6.4	-5.4	524.7
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-31,661.0	-75,760.6	-4,700.6	-3,622.8	-2,474.9	1,495.3	-98.2	-40,045.1	88,845.4	31,661.0
Total financial liabilities (F)	542,934.8	203,663.9	256,165.6	106,409.7	20,073.3	23,188.0	6,494.7	67,726.3	15,379.0	197,644.0
Monetary gold and SDRs (F1)	1,396.7		1,396.7	1,396.7				0.0		3,345.1
Currency and deposits (F2)	72,117.2	0.0	70,039.2	70,039.2				2,077.9		11,324.5
Short-term debt securities (F3.S)	8,320.3	0.0	4,392.7	4,392.7	0.0	0.0	0.0	3,927.7	0.0	4,681.7
Long-term debt securities (F3.L)	57,001.9	3,393.0	7,982.9	6,696.4	0.0	1,286.5	0.0	45,626.0	0.0	9,450.0
Short-term loans (F4.S)	23,991.0	20,190.8	2,354.7	0.0	89.5	2,259.2	6.0	292.9	1,152.5	8,247.5
Long-term loans (F4.L)	97,009.2	34,765.6	44,142.5	11,291.8	553.6	32,288.9	8.3	6,522.4	11,578.8	45,235.4
Listed shares (F511)	12,334.6	6,475.3	5,859.3	5,781.8	0.0	42.0	35.4	0.0		3,422.0
Unlisted shares and other equity (F51M)	174,686.6	94,730.3	79,956.3	3,566.9	0.0	75,875.2	514.2	0.0	0.0	91,114.2
Investment funds shares (F52)	19,868.3	19,868.3	19,868.3	589.3	19,279.0					4,755.9
Life insurance (F62)	2,602.2		2,602.2				2,602.2			0.0
Pension schemes (F6M)	2,423.7	0.0	2,423.7	0.0	0.0	0.0	2,423.7	0.0	0.0	229.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1,035.6	0.0	737.0	0.0	0.0	0.0	737.0	298.6		154.0
Financial derivatives (F7)	3,466.0	952.1	2,173.6	2,089.5	76.3	4.7	3.1	337.5	2.8	2,019.5
Other accounts payable (F8)	66,681.6	43,156.7	12,236.6	565.4	74.9	11,431.5	164.8	8,643.4	2,644.9	13,664.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2,505.6	-6,164.4	-50.5	12.2	236.4	-685.6	268.3
Transactions in assets (F)	38,553.3	9,201.4	15,397.1	-3,407.5	2,238.0	-27,949.8	4,727.8
Monetary gold and special drawing rights (SDRs) (F1)	1,861.4	1.4	-1.7	-2.2	-3.2	-3.4	-4.0
Currency and deposits (F2)	7,761.9	5,966.8	1,120.7	-3,271.7	439.2	2,027.7	2,594.7
Currency (F21)	530.9	632.3	-218.4	-80.2	34.7	129.3	172.0
Deposits (F2M)	7,231.0	5,334.5	1,339.1	-3,191.5	404.5	1,898.3	2,422.7
Debt securities (F3)	5,687.7	2,800.9	2,173.4	2,900.6	1,662.4	1,235.0	3,069.2
Short-term debt securities (F3.S)	286.9	-313.3	1,074.3	1,555.8	81.8	70.8	1,806.8
Long-term debt securities (F3.L)	5,400.8	3,114.2	1,099.1	1,344.8	1,580.6	1,164.2	1,262.4
Loans (F4)	12,419.4	4,539.4	2,055.0	-2,934.6	-169.4	-9,859.9	-4.2
Short-term loans (F4.S)	2,903.1	4,625.9	836.4	-173.2	303.2	-429.7	846.7
Long-term loans (F4.L)	9,516.3	-86.5	1,218.7	-2,761.5	-472.5	-9,430.2	-850.9
Equity and investment fund shares (F5)	9,129.4	6,127.3	11,676.9	1,563.7	795.8	-22,914.2	-1,274.8
Listed shares (F511)	686.1	1,337.9	2.9	2.6	-35.8	99.3	149.2
Unlisted shares and other equity (F51M)	6,035.6	2,806.6	10,850.6	160.9	-230.5	-24,039.7	-2,725.0
Investment fund shares (F52)	2,407.8	1,982.8	823.4	1,400.2	1,062.1	1,026.2	1,301.1
Insurance, pension and standardised guarantees (F6)	333.8	247.7	77.0	56.6	79.5	58.0	91.4
Life insurance (F62)	104.6	81.0	5.5	26.2	29.2	33.1	14.1
Pension schemes (F6M)	104.0	80.6	14.9	50.1	29.2	54.8	10.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	125.2	86.2	56.7	-19.6	21.0	-29.9	66.5
Financial derivatives (F7)	-6,274.7	-19,430.2	-4,130.5	-2,798.9	-2,629.9	-2,441.6	-1,896.5
Other accounts receivable (F8)	7,634.3	8,948.0	2,426.2	1,079.0	2,063.6	3,948.6	2,152.0
Transactions in liabilities (F)	41,058.8	15,365.8	15,447.7	-3,419.6	2,001.7	-27,264.3	4,459.5
Monetary gold and SDRs (F1)	790.4	6.5	1.4	1.1	0.5	0.4	-0.3
Currency and deposits (F2)	8,663.0	6,008.7	1,652.1	-1,734.6	-768.3	144.5	2,920.3
Currency (F21)	497.6	546.4	-234.7	-94.6	41.3	125.9	233.2
Deposits (F2M)	8,165.4	5,462.3	1,886.8	-1,640.0	-809.7	18.6	2,687.1
Debt securities (F3)	6,872.5	6,217.0	3,431.0	2,876.0	1,768.0	2,698.0	3,773.9
Short-term debt securities (F3.S)	690.9	1,836.6	841.7	430.5	216.6	771.1	1,469.4
Long-term debt securities (F3.L)	6,181.7	4,380.4	2,589.2	2,445.5	1,551.5	1,926.8	2,304.4
Loans (F4)	14,647.8	8,804.0	1,540.0	-805.0	472.5	-4,726.6	124.3
Short-term loans (F4.S)	4,181.1	5,357.6	83.1	-1,413.5	-319.2	1,020.6	-1,029.2
Long-term loans (F4.L)	10,466.7	3,446.4	1,456.9	608.5	791.7	-5,747.3	1,153.5
Equity and investment fund shares (F5)	8,217.9	4,821.8	7,478.7	241.5	1,066.0	-22,754.0	-11,430.5
Listed shares (F511)	141.4	732.8	-14.5	-51.7	-8.6	0.0	-9.9
Unlisted shares and other equity (F51M)	6,181.9	2,028.6	6,760.0	-870.3	18.0	-23,656.4	-12,639.0
Investment fund shares (F52)	1,894.5	2,060.5	733.2	1,163.5	1,056.5	902.5	1,218.3
Insurance, pension and standardised guarantees (F6)	325.0	243.0	64.8	58.7	68.8	66.3	68.1
Life insurance (F62)	104.6	81.0	5.5	26.2	29.2	33.1	14.1
Pension schemes (F6M)	104.0	80.6	11.7	47.1	26.1	51.7	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	116.4	81.4	47.6	-14.5	13.4	-18.5	46.4
Financial derivatives (F7)	-6,051.6	-18,494.3	-4,310.4	-3,029.5	-2,826.9	-2,794.5	-1,784.6
Other accounts payable (F8)	7,593.8	7,759.0	5,590.2	-1,027.9	2,221.1	101.8	10,788.3

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,672.0	1,441.7	1,778.4	-1,018.4	2,164.7	-512.5	482.9
Other changes in financial assets (F)	23,929.8	42,763.2	-7,134.1	-1,308.6	22,037.1	7,671.2	13,922.0
Monetary gold and special drawing rights (SDRs) (F1)	214.9	354.7	-26.7	-147.1	168.1	42.4	318.9
Currency and deposits (F2)	599.5	1,165.9	-1,291.5	-683.1	1,244.0	-622.6	888.6
Currency (F21)	10.6	51.1	-36.3	-17.3	38.8	-18.4	24.4
Deposits (F2M)	588.9	1,114.7	-1,255.2	-665.8	1,205.2	-604.2	864.2
Debt securities (F3)	-2,078.9	-3,007.3	-142.4	843.9	870.5	1,167.3	63.7
Short-term debt securities (F3.S)	47.8	117.0	-136.9	-43.4	229.6	-79.5	152.3
Long-term debt securities (F3.L)	-2,126.7	-3,124.3	-5.5	887.3	640.8	1,246.8	-88.6
Loans (F4)	2,899.8	8,493.6	-4,316.3	-1,881.2	4,190.2	-2,450.4	2,441.2
Short-term loans (F4.S)	243.2	669.3	-575.0	-265.4	469.1	-408.4	462.5
Long-term loans (F4.L)	2,656.6	7,824.4	-3,741.4	-1,615.8	3,721.1	-2,042.0	1,978.7
Equity and investment fund shares (F5)	13,193.0	13,988.9	-3,942.5	-1,488.6	12,635.2	8,384.4	7,812.7
Listed shares (F511)	870.1	-1,091.4	-182.9	938.4	453.0	816.2	603.3
Unlisted shares and other equity (F51M)	11,621.3	15,066.7	-4,342.6	-2,829.0	11,543.3	7,083.9	6,287.8
Investment fund shares (F52)	701.6	13.7	583.0	402.0	638.9	484.4	921.6
Insurance, pension and standardised guarantees (F6)	-43.5	-563.7	74.7	185.4	69.4	302.3	123.1
Life insurance (F62)	6.0	-258.8	38.1	65.6	31.7	125.4	59.7
Pension schemes (F6M)	7.8	-197.5	19.1	97.3	47.8	119.3	65.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-57.3	-107.4	17.5	22.4	-10.1	57.7	-1.9
Financial derivatives (F7)	8,866.2	21,625.2	3,001.4	2,092.1	2,329.1	1,242.2	1,752.9
Other accounts receivable (F8)	8,866.2	21,625.2	-490.8	-230.0	530.5	-394.3	520.8
Other changes in liabilities (F)	25,601.8	41,321.5	-8,912.5	-290.2	19,872.4	8,183.7	13,439.1
Monetary gold and SDRs (F1)	84.6	125.6	-83.7	-40.3	77.1	-54.0	62.9
Currency and deposits (F2)	404.8	785.0	-1,041.7	-475.0	1,014.7	-488.3	687.6
Currency (F21)	0.0	-4.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	404.8	789.3	-1,041.7	-475.0	1,014.7	-488.3	687.6
Debt securities (F3)	-2,685.8	-4,938.1	-8.9	1,216.9	741.4	1,915.1	-49.5
Short-term debt securities (F3.S)	-4.0	-19.9	-0.9	46.5	-0.9	-10.4	9.2
Long-term debt securities (F3.L)	-2,681.8	-4,918.3	-8.0	1,170.4	742.3	1,925.5	-58.8
Loans (F4)	2,356.1	7,514.1	-3,840.5	-1,752.4	3,928.4	-2,200.5	2,553.9
Short-term loans (F4.S)	240.5	740.0	-471.9	-278.3	304.1	-306.0	331.0
Long-term loans (F4.L)	2,115.7	6,774.1	-3,368.6	-1,474.1	3,624.3	-1,894.5	2,223.0
Equity and investment fund shares (F5)	16,914.5	16,294.2	-6,733.2	-1,335.8	10,973.6	6,961.0	7,957.3
Listed shares (F511)	1,614.2	-2,009.4	-205.7	1,351.2	670.0	1,123.5	830.1
Unlisted shares and other equity (F51M)	14,990.7	17,943.7	-6,603.4	-3,071.2	9,763.0	5,464.1	6,576.6
Investment fund shares (F52)	309.6	360.0	75.9	384.2	540.7	373.5	550.6
Insurance, pension and standardised guarantees (F6)	-44.6	-576.8	64.6	190.0	59.9	306.3	118.5
Life insurance (F62)	6.0	-258.8	38.1	65.6	31.7	125.4	59.7
Pension schemes (F6M)	5.9	-212.9	10.7	102.8	36.6	124.0	57.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-56.5	-105.1	15.8	21.7	-8.3	56.9	1.0
Financial derivatives (F7)	8,211.6	21,146.0	3,298.5	2,211.9	2,513.9	2,191.3	1,645.1
Other accounts payable (F8)	360.5	971.5	-567.6	-305.6	563.4	-447.3	463.3

Sources: National statistical authorities.

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Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-29,614.0	-34,336.7	-32,608.8	-33,615.1	-31,214.1	-32,412.1	-31,661.0
Financial assets (F)	433,116.0	485,080.6	493,343.7	488,627.6	512,902.7	492,624.1	511,273.8
Monetary gold and special drawing rights (SDRs) (F1)	2,647.9	3,004.0	2,975.6	2,826.2	2,991.2	3,030.2	3,345.1
Currency and deposits (F2)	65,473.5	72,606.2	72,435.4	68,480.7	70,163.9	71,568.9	75,052.2
Currency (F21)	8,352.7	9,036.1	8,781.4	8,683.9	8,757.4	8,868.3	9,064.7
Deposits (F2M)	57,120.9	63,570.1	63,654.1	59,796.8	61,406.5	62,700.6	65,987.6
Debt securities (F3)	42,426.7	42,220.4	44,251.4	47,995.9	50,528.8	52,931.1	56,064.0
Short-term debt securities (F3.S)	5,736.0	5,539.8	6,477.2	7,989.6	8,301.0	8,292.4	10,251.5
Long-term debt securities (F3.L)	36,690.7	36,680.6	37,774.2	40,006.3	42,227.7	44,638.7	45,812.5
Loans (F4)	115,814.3	128,847.4	126,586.1	121,770.2	125,791.0	113,480.8	115,917.8
Short-term loans (F4.S)	21,389.0	26,684.2	26,945.6	26,507.0	27,279.3	26,441.2	27,750.4
Long-term loans (F4.L)	94,425.3	102,163.2	99,640.4	95,263.2	98,511.8	87,039.6	88,167.5
Equity and investment fund shares (F5)	156,959.7	177,075.9	184,810.3	184,885.4	198,316.4	183,786.6	190,324.5
Listed shares (F511)	7,205.0	7,451.4	7,271.4	8,212.5	8,629.6	9,545.1	10,297.5
Unlisted shares and other equity (F51M)	136,455.7	154,329.0	160,837.0	158,168.9	169,481.7	152,525.9	156,088.6
Investment fund shares (F52)	13,299.0	15,295.4	16,701.9	18,504.0	20,205.1	21,715.7	23,938.4
Insurance, pension and standardised guarantees (F6)	5,605.7	5,289.7	5,441.5	5,683.5	5,832.4	6,192.7	6,407.2
Life insurance (F62)	2,351.5	2,173.7	2,217.3	2,309.0	2,370.0	2,528.5	2,602.2
Pension schemes (F6M)	2,261.7	2,144.8	2,178.8	2,326.3	2,403.3	2,577.4	2,653.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	992.5	971.2	1,045.4	1,048.1	1,059.1	1,086.9	1,151.5
Financial derivatives (F7)	4,170.9	6,366.0	5,236.8	4,530.1	4,229.3	3,029.8	2,886.3
Other accounts receivable (F8)	40,017.3	49,671.1	51,606.6	52,455.6	55,049.7	58,603.9	61,276.7
Liabilities (F)	462,730.0	519,417.3	525,952.5	522,242.6	544,116.8	525,036.2	542,934.8
Monetary gold and SDRs (F1)	1,299.5	1,431.7	1,349.4	1,310.2	1,387.7	1,334.1	1,396.7
Currency and deposits (F2)	63,412.3	70,206.0	70,816.4	68,606.8	68,853.1	68,509.3	72,117.2
Currency (F21)	7,788.3	8,330.3	8,095.6	8,000.9	8,042.2	8,168.1	8,401.3
Deposits (F2M)	55,624.0	61,875.7	62,720.8	60,605.8	60,810.9	60,341.2	63,715.8
Debt securities (F3)	45,681.5	46,960.4	50,382.4	54,475.4	56,984.8	61,597.9	65,322.2
Short-term debt securities (F3.S)	2,730.8	4,547.6	5,388.4	5,865.3	6,081.0	6,841.7	8,320.3
Long-term debt securities (F3.L)	42,950.7	42,412.8	44,994.1	48,610.1	50,903.9	54,756.2	57,001.9
Loans (F4)	109,387.9	125,706.0	123,405.5	120,848.1	125,249.0	118,321.9	121,000.1
Short-term loans (F4.S)	19,972.6	26,070.2	25,681.4	23,989.6	23,974.5	24,689.1	23,991.0
Long-term loans (F4.L)	89,415.3	99,635.8	97,724.1	96,858.5	101,274.5	93,632.8	97,009.2
Equity and investment fund shares (F5)	193,348.7	214,464.8	215,210.2	214,115.9	226,155.6	210,362.6	206,889.4
Listed shares (F511)	9,926.7	8,650.1	8,430.0	9,729.5	10,390.9	11,514.4	12,334.6
Unlisted shares and other equity (F51M)	172,973.0	192,945.2	193,101.8	189,160.2	198,941.2	180,748.9	174,686.6
Investment fund shares (F52)	10,449.0	12,869.5	13,678.5	15,226.2	16,823.4	18,099.4	19,868.3
Insurance, pension and standardised guarantees (F6)	5,329.3	4,995.5	5,124.8	5,373.6	5,502.3	5,874.9	6,061.5
Life insurance (F62)	2,351.5	2,173.7	2,217.3	2,309.0	2,370.0	2,528.5	2,602.2
Pension schemes (F6M)	2,080.0	1,947.7	1,970.1	2,119.9	2,182.6	2,358.3	2,423.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	897.7	874.0	937.4	944.6	949.7	988.2	1,035.6
Financial derivatives (F7)	3,699.5	6,351.2	5,339.3	4,521.7	4,208.7	3,605.5	3,466.0
Other accounts payable (F8)	40,571.4	49,301.8	54,324.5	52,991.0	55,775.5	55,430.0	66,681.6

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-2,619.2	-3,949.4	264.6	-1,510.8	480.0	234.3	-207.8
Transactions in assets (F)	11,460.2	5,056.6	2,870.5	-628.3	1,361.4	3,143.4	2,633.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2,926.9	1,765.5	-344.4	-236.5	292.4	1,341.3	-229.9
Currency (F21)	300.4	258.9	-41.4	-20.6	10.4	26.6	52.7
Deposits (F2M)	2,626.5	1,506.6	-302.9	-216.0	282.0	1,314.8	-282.5
Debt securities (F3)	297.5	53.7	221.6	53.9	-48.4	35.5	-28.9
Short-term debt securities (F3.S)	106.0	20.8	250.7	-18.9	-51.9	-56.6	-29.4
Long-term debt securities (F3.L)	191.5	32.9	-29.1	72.8	3.5	92.1	0.5
Loans (F4)	4,067.7	4,775.0	1,061.8	-740.1	-85.4	-478.8	706.9
Short-term loans (F4.S)	3,229.8	3,126.8	939.9	-384.3	-65.4	48.1	-23.8
Long-term loans (F4.L)	837.9	1,648.2	121.9	-355.8	-20.0	-526.9	730.7
Equity and investment fund shares (F5)	1,933.7	2,626.9	622.2	234.3	360.5	310.0	749.9
Listed shares (F511)	161.9	131.1	-43.7	-34.4	-4.7	43.5	48.8
Unlisted shares and other equity (F51M)	1,353.6	2,121.3	530.5	177.3	270.4	57.5	410.4
Investment fund shares (F52)	418.2	374.5	135.4	91.3	94.8	209.1	290.7
Insurance, pension and standardised guarantees (F6)	16.8	30.6	9.2	-10.3	7.7	-19.7	38.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.8	30.6	9.2	-10.3	7.7	-19.7	38.8
Financial derivatives (F7)	-3,751.4	-11,306.9	-1,365.8	-711.9	-564.7	-594.6	-717.5
Other accounts receivable (F8)	5,969.0	7,111.9	2,666.0	782.4	1,399.2	2,549.7	2,113.7
Trade credits and advances (F81)	4,154.3	4,998.7	2,031.2	664.8	903.2	1,260.8	1,375.8
Transactions in liabilities (F)	14,079.4	9,006.0	2,606.0	882.5	881.5	2,909.1	2,841.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1,533.2	266.9	55.3	-23.5	17.6	5.9	282.8
Short-term debt securities (F3.S)	0.4	4.9	-5.1	-0.2	0.0	0.0	0.0
Long-term debt securities (F3.L)	1,532.8	262.0	60.4	-23.4	17.6	5.9	282.8
Loans (F4)	8,140.7	8,753.5	1,309.9	102.2	56.3	623.3	609.7
Short-term loans (F4.S)	4,151.5	3,441.9	985.2	-275.5	-162.9	127.8	-207.3
Long-term loans (F4.L)	3,989.2	5,311.7	324.8	377.7	219.2	495.6	817.0
Equity and investment fund shares (F5)	1,932.6	4,186.6	652.9	-578.9	1,431.6	1,689.0	982.7
Listed shares (F511)	157.5	200.5	-8.0	-57.2	-8.1	-0.3	4.0
Unlisted shares and other equity (F51M)	1,775.2	3,986.2	660.9	-521.7	1,439.8	1,689.4	978.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-3,785.6	-10,984.2	-1,460.5	-921.7	-947.8	-924.0	-827.3
Other accounts payable (F8)	6,258.4	6,783.1	2,048.3	2,304.5	323.6	1,514.9	1,792.9
Trade credits and advances (F81)	4,374.0	4,845.5	1,355.0	868.0	761.4	956.5	1,150.1

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-4,097.9	-7,005.3	127.4	140.7	-2,632.8	-1,921.5	-2,445.5
Other changes in financial assets (F)	9,232.6	14,727.4	-251.3	-285.0	3,132.1	252.5	2,853.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	116.6	347.0	-469.0	-196.8	446.3	-237.9	312.1
Currency (F21)	0.8	8.4	-5.6	-2.9	5.8	-2.5	3.8
Deposits (F2M)	115.8	338.6	-463.5	-194.0	440.5	-235.4	308.4
Debt securities (F3)	-8.8	-46.9	-4.5	15.1	23.5	13.3	9.4
Short-term debt securities (F3.S)	0.3	-1.6	-1.6	4.3	3.6	0.2	3.0
Long-term debt securities (F3.L)	-9.2	-45.3	-2.8	10.8	19.9	13.1	6.4
Loans (F4)	263.7	1,051.8	-507.6	-306.3	471.7	-322.4	410.2
Short-term loans (F4.S)	91.0	293.3	-280.3	-145.9	168.2	-149.1	209.9
Long-term loans (F4.L)	172.7	758.6	-227.3	-160.4	303.6	-173.4	200.2
Equity and investment fund shares (F5)	3,301.3	1,746.8	86.3	-127.9	1,286.6	864.3	1,097.8
Listed shares (F511)	265.9	-543.8	-121.8	289.2	209.1	312.4	194.0
Unlisted shares and other equity (F51M)	2,960.3	2,161.2	217.4	-469.0	1,012.3	522.3	820.4
Investment fund shares (F52)	75.1	129.4	-9.2	51.8	65.2	29.7	83.3
Insurance, pension and standardised guarantees (F6)	-20.4	-41.4	8.7	9.1	-3.8	21.7	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-20.4	-41.4	8.7	9.1	-3.8	21.7	0.0
Financial derivatives (F7)	5,460.9	11,154.4	929.4	505.2	511.5	129.2	717.3
Other accounts receivable (F8)	119.4	515.7	-294.6	-183.4	396.2	-215.8	306.4
Trade credits and advances (F81)	116.4	492.4	-321.4	-176.8	393.7	-207.3	288.6
Other changes in liabilities (F)	13,330.5	21,732.7	-378.7	-425.7	5,764.8	2,174.0	5,298.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-170.7	-391.8	32.2	65.0	66.9	109.1	-6.4
Short-term debt securities (F3.S)	0.0	-1.4	-0.1	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-170.7	-390.4	32.4	65.0	66.9	109.1	-6.4
Loans (F4)	580.7	2,149.9	-1,264.5	-647.6	1,312.6	-751.4	1,096.8
Short-term loans (F4.S)	166.6	513.8	-302.6	-160.1	205.2	-230.9	258.6
Long-term loans (F4.L)	414.1	1,636.2	-961.9	-487.5	1,107.5	-520.5	838.2
Equity and investment fund shares (F5)	7,762.1	8,155.8	-197.1	-322.7	3,216.3	2,337.9	3,156.7
Listed shares (F511)	689.9	-200.9	-176.0	600.5	343.3	239.2	544.3
Unlisted shares and other equity (F51M)	7,072.1	8,356.7	-21.0	-923.1	2,873.0	2,098.7	2,612.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4,910.8	11,206.4	1,338.2	642.9	806.9	674.9	787.2
Other accounts payable (F8)	247.7	612.3	-287.6	-163.4	362.1	-196.5	264.4
Trade credits and advances (F81)	189.4	544.6	-270.3	-148.3	333.6	-177.1	243.1

Sources: National statistical authorities.

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Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-57,334.4	-68,289.2	-67,897.2	-69,267.3	-71,420.1	-73,107.3	-75,760.6
Financial assets (F)	93,037.6	112,821.6	115,440.8	114,527.5	119,021.0	122,416.9	127,903.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	17,773.7	19,886.2	19,072.8	18,639.4	19,378.1	20,481.6	20,563.9
Currency (F21)	1,647.8	1,915.1	1,868.1	1,844.7	1,861.0	1,885.1	1,941.5
Deposits (F2M)	16,125.8	17,971.0	17,204.6	16,794.7	17,517.2	18,596.5	18,622.4
Debt securities (F3)	684.2	690.9	908.0	977.0	952.2	1,001.0	981.5
Short-term debt securities (F3.S)	146.5	165.7	414.7	400.1	351.9	295.5	269.1
Long-term debt securities (F3.L)	537.6	525.3	493.3	576.9	600.3	705.5	712.4
Loans (F4)	19,571.2	25,398.0	25,952.2	24,905.8	25,292.1	24,490.9	25,608.0
Short-term loans (F4.S)	11,862.7	15,282.8	15,942.3	15,412.1	15,514.9	15,413.9	15,600.1
Long-term loans (F4.L)	7,708.5	10,115.2	10,009.9	9,493.7	9,777.2	9,077.0	10,007.9
Equity and investment fund shares (F5)	25,413.0	29,786.7	30,495.2	30,601.5	32,248.6	33,423.0	35,270.7
Listed shares (F511)	2,726.0	2,313.3	2,147.8	2,402.7	2,607.2	2,963.0	3,205.8
Unlisted shares and other equity (F51M)	21,285.7	25,568.2	26,316.0	26,024.3	27,307.0	27,886.7	29,117.6
Investment fund shares (F52)	1,401.3	1,905.2	2,031.3	2,174.4	2,334.4	2,573.2	2,947.2
Insurance, pension and standardised guarantees (F6)	220.7	209.9	227.7	226.5	230.4	232.4	271.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	220.7	209.9	227.7	226.5	230.4	232.4	271.2
Financial derivatives (F7)	1,979.2	1,826.7	1,390.3	1,183.6	1,130.4	665.0	664.8
Other accounts receivable (F8)	27,395.7	35,023.3	37,394.7	37,993.7	39,789.1	42,123.0	44,543.1
Trade credits and advances (F81)	20,282.7	25,773.8	27,483.5	27,971.6	29,268.5	30,322.0	31,986.4
Liabilities (F)	150,372.0	181,110.8	183,338.0	183,794.8	190,441.1	195,524.2	203,663.9
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	2,912.8	2,788.0	2,875.5	2,917.0	3,001.6	3,116.6	3,393.0
Short-term debt securities (F3.S)	1.8	5.4	0.2	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2,911.0	2,782.6	2,875.4	2,917.0	3,001.6	3,116.6	3,393.0
Loans (F4)	41,605.6	52,509.0	52,554.5	52,009.0	53,378.0	53,249.9	54,956.4
Short-term loans (F4.S)	15,997.8	19,953.4	20,636.0	20,200.4	20,242.7	20,139.6	20,190.8
Long-term loans (F4.L)	25,607.8	32,555.6	31,918.5	31,808.6	33,135.3	33,110.3	34,765.6
Equity and investment fund shares (F5)	76,494.4	88,836.9	89,292.8	88,391.2	93,039.2	97,066.1	101,205.6
Listed shares (F511)	4,994.1	4,993.7	4,809.8	5,353.0	5,688.2	5,927.0	6,475.3
Unlisted shares and other equity (F51M)	71,500.3	83,843.1	84,483.0	83,038.2	87,351.0	91,139.1	94,730.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1,561.1	1,783.4	1,661.1	1,382.2	1,241.3	992.2	952.1
Other accounts payable (F8)	27,798.1	35,193.5	36,954.2	39,095.3	39,781.0	41,099.3	43,156.7
Trade credits and advances (F81)	20,037.6	25,427.8	26,512.5	27,232.3	28,327.4	29,106.7	30,499.9

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	289.2	-770.7	-165.9	-196.4	-40.1	-229.7	-61.3
Transactions in assets (F)	21,069.2	-1,187.6	10,198.4	-6,682.7	-527.6	-32,306.4	-534.7
Monetary gold and special drawing rights (SDRs) (F1)	1,861.4	1.4	-1.7	-2.2	-3.2	-3.4	-4.0
Currency and deposits (F2)	3,925.7	3,354.9	1,334.1	-4,144.9	-3.0	1,196.3	851.3
Currency (F21)	-39.6	11.9	-32.3	-1.1	0.9	17.9	-18.9
Deposits (F2M)	3,965.3	3,343.0	1,366.4	-4,143.7	-3.9	1,178.4	870.2
Debt securities (F3)	4,280.1	2,170.3	769.8	2,046.8	1,137.7	574.5	2,835.3
Short-term debt securities (F3.S)	348.5	-1,146.7	444.2	1,571.6	282.2	403.5	1,699.1
Long-term debt securities (F3.L)	3,931.6	3,317.0	325.6	475.3	855.5	171.0	1,136.2
Loans (F4)	7,500.5	-603.1	814.6	-2,750.1	-580.7	-9,766.1	-393.2
Short-term loans (F4.S)	-502.7	1,458.4	208.9	123.1	254.0	-864.2	1,239.0
Long-term loans (F4.L)	8,003.1	-2,061.4	605.7	-2,873.2	-834.7	-8,901.9	-1,632.3
Equity and investment fund shares (F5)	5,746.6	1,125.0	10,021.1	596.5	-145.5	-23,664.6	-2,751.2
Listed shares (F511)	265.6	751.7	-1.8	81.8	10.3	11.3	76.5
Unlisted shares and other equity (F51M)	4,623.8	7.8	9,874.9	-93.7	-615.9	-23,941.9	-3,245.3
Investment fund shares (F52)	857.2	365.5	148.0	608.4	460.1	265.9	417.6
Insurance, pension and standardised guarantees (F6)	8.0	9.1	13.7	-4.8	2.6	-13.2	20.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.0	9.1	13.7	-4.8	2.6	-13.2	20.5
Financial derivatives (F7)	-2,349.6	-7,916.4	-2,571.9	-2,049.2	-2,008.5	-1,788.4	-1,070.4
Other accounts receivable (F8)	96.7	671.3	-181.2	-374.8	1,072.8	1,158.5	-22.9
Transactions in liabilities (F)	20,780.0	-416.9	10,364.3	-6,486.3	-487.5	-32,076.6	-473.4
Monetary gold and SDRs (F1)	790.4	6.5	1.4	1.1	0.5	0.4	-0.3
Currency and deposits (F2)	8,763.9	6,051.1	1,673.4	-1,898.7	-660.5	322.3	2,751.4
Currency (F21)	497.6	546.4	-234.7	-94.6	41.3	125.9	233.2
Deposits (F2M)	8,266.3	5,504.7	1,908.1	-1,804.1	-701.8	196.4	2,518.2
Debt securities (F3)	1,260.0	2,472.0	749.4	574.9	570.0	1,753.1	1,293.6
Short-term debt securities (F3.S)	794.7	570.6	542.7	6.6	366.2	965.3	1,142.5
Long-term debt securities (F3.L)	465.3	1,901.4	206.7	568.2	203.9	787.8	151.1
Loans (F4)	5,340.4	-2,076.4	191.0	-695.9	47.7	-5,942.1	-183.3
Short-term loans (F4.S)	632.3	979.5	-465.9	-278.3	-244.2	683.7	-473.4
Long-term loans (F4.L)	4,708.2	-3,055.9	657.0	-417.7	291.8	-6,625.8	290.2
Equity and investment fund shares (F5)	6,285.2	635.2	6,825.8	820.4	-365.7	-24,443.0	-12,413.2
Listed shares (F511)	-16.1	532.3	-6.5	5.6	-0.4	0.3	-13.9
Unlisted shares and other equity (F51M)	4,406.7	-1,957.5	6,099.1	-348.7	-1,421.8	-25,345.8	-13,617.7
Investment fund shares (F52)	1,894.5	2,060.5	733.2	1,163.5	1,056.5	902.5	1,218.3
Insurance, pension and standardised guarantees (F6)	244.9	207.5	73.0	63.2	70.9	63.8	71.3
Life insurance (F62)	104.6	81.0	5.5	26.2	29.2	33.1	14.1
Pension schemes (F6M)	104.0	80.6	11.7	47.1	26.1	51.7	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	36.3	45.9	55.9	-10.0	15.6	-21.0	49.6
Financial derivatives (F7)	-2,245.0	-7,461.1	-2,871.4	-2,099.1	-1,866.7	-1,859.6	-956.4
Other accounts payable (F8)	340.1	-251.7	3,721.7	-3,252.2	1,716.2	-1,971.4	8,963.5

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-4,489.5	790.6	-368.0	-203.1	2,536.6	1,164.5	149.9
Other changes in financial assets (F)	10,226.9	24,321.7	-8,630.7	-1,153.2	16,007.9	5,352.4	8,360.1
Monetary gold and special drawing rights (SDRs) (F1)	214.9	354.7	-26.7	-147.1	168.1	42.4	318.9
Currency and deposits (F2)	354.2	563.9	-601.2	-354.5	483.8	-254.1	339.3
Currency (F21)	2.1	4.5	-4.9	-2.4	5.5	-2.4	3.3
Deposits (F2M)	352.1	559.3	-596.3	-352.1	478.3	-251.6	336.0
Debt securities (F3)	-2,070.3	-2,852.0	-114.2	768.9	761.3	1,107.8	-12.7
Short-term debt securities (F3.S)	48.6	119.4	-137.0	-84.2	213.2	-84.5	146.0
Long-term debt securities (F3.L)	-2,118.9	-2,971.4	22.8	853.1	548.1	1,192.3	-158.7
Loans (F4)	2,612.2	7,267.9	-3,736.1	-1,535.5	3,622.9	-2,078.8	1,963.4
Short-term loans (F4.S)	150.2	305.0	-288.7	-115.8	292.9	-256.4	248.9
Long-term loans (F4.L)	2,462.0	6,962.9	-3,447.4	-1,419.6	3,330.0	-1,822.4	1,714.5
Equity and investment fund shares (F5)	5,860.5	8,839.7	-6,039.4	-1,516.2	9,123.9	5,461.0	4,586.8
Listed shares (F511)	189.8	-243.7	-14.4	306.1	108.4	315.6	189.3
Unlisted shares and other equity (F51M)	5,334.0	9,181.8	-5,981.5	-1,965.7	8,770.6	4,948.7	3,977.0
Investment fund shares (F52)	336.7	-98.4	-43.6	143.4	244.9	196.6	420.5
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	-1.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	-1.9
Financial derivatives (F7)	3,108.4	10,012.0	2,044.4	1,660.8	1,756.2	1,214.2	980.4
Other accounts receivable (F8)	147.0	135.5	-157.5	-29.6	91.6	-140.2	185.9
Other changes in liabilities (F)	14,716.4	23,531.2	-8,262.7	-950.0	13,471.3	4,187.9	8,210.2
Monetary gold and SDRs (F1)	84.6	125.6	-83.7	-40.3	77.1	-54.0	62.9
Currency and deposits (F2)	407.4	783.9	-1,037.7	-474.0	1,013.0	-487.3	685.9
Currency (F21)	0.0	-4.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	407.4	788.2	-1,037.7	-474.0	1,013.0	-487.3	685.9
Debt securities (F3)	-53.5	-310.1	-78.6	60.3	255.1	54.4	171.3
Short-term debt securities (F3.S)	0.0	0.0	-2.5	3.0	1.7	-2.2	2.7
Long-term debt securities (F3.L)	-53.5	-310.1	-76.1	57.3	253.4	56.5	168.6
Loans (F4)	1,755.8	5,144.1	-2,301.4	-968.6	2,366.5	-1,321.8	1,291.8
Short-term loans (F4.S)	74.5	216.3	-111.0	-94.3	87.8	-67.0	69.3
Long-term loans (F4.L)	1,681.4	4,927.8	-2,190.4	-874.3	2,278.6	-1,254.8	1,222.5
Equity and investment fund shares (F5)	9,152.5	8,138.4	-6,536.2	-1,013.2	7,757.3	4,623.1	4,800.5
Listed shares (F511)	924.3	-1,808.5	-29.7	750.7	326.7	884.3	285.8
Unlisted shares and other equity (F51M)	7,918.6	9,586.9	-6,582.4	-2,148.1	6,889.9	3,365.4	3,964.2
Investment fund shares (F52)	309.6	360.0	75.9	384.2	540.7	373.5	550.6
Insurance, pension and standardised guarantees (F6)	-44.6	-576.8	64.6	190.0	59.9	306.3	118.5
Life insurance (F62)	6.0	-258.8	38.1	65.6	31.7	125.4	59.7
Pension schemes (F6M)	5.9	-212.9	10.7	102.8	36.6	124.0	57.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-56.5	-105.1	15.8	21.7	-8.3	56.9	1.0
Financial derivatives (F7)	3,280.8	9,861.3	1,975.6	1,427.6	1,747.3	1,307.1	881.3
Other accounts payable (F8)	133.3	364.8	-265.3	-131.9	195.2	-240.1	197.9

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-7,307.2	-7,287.3	-7,821.2	-8,220.7	-5,724.1	-4,789.3	-4,700.6
Financial assets (F)	238,247.2	261,381.3	262,949.1	255,113.2	270,593.5	243,639.6	251,465.0
Monetary gold and special drawing rights (SDRs) (F1)	2,647.9	3,004.0	2,975.6	2,826.2	2,991.2	3,030.2	3,345.1
Currency and deposits (F2)	20,463.9	24,382.7	25,115.6	20,616.2	21,097.1	22,039.3	23,230.0
Currency (F21)	397.3	413.8	376.6	373.1	379.5	394.9	379.4
Deposits (F2M)	20,066.6	23,968.9	24,739.0	20,243.2	20,717.6	21,644.4	22,850.7
Debt securities (F3)	30,559.2	29,877.5	30,533.1	33,348.8	35,247.8	36,930.1	39,752.7
Short-term debt securities (F3.S)	4,421.1	3,393.8	3,700.9	5,188.3	5,683.8	6,002.8	7,847.8
Long-term debt securities (F3.L)	26,138.1	26,483.7	26,832.1	28,160.5	29,564.1	30,927.4	31,905.0
Loans (F4)	90,491.0	97,155.8	94,234.3	89,948.7	92,991.0	81,146.1	82,716.3
Short-term loans (F4.S)	7,185.0	8,948.3	8,868.5	8,875.8	9,422.7	8,302.1	9,790.0
Long-term loans (F4.L)	83,306.0	88,207.5	85,365.8	81,073.0	83,568.3	72,844.0	72,926.3
Equity and investment fund shares (F5)	90,507.6	100,472.3	104,453.9	103,534.3	112,512.7	94,309.0	96,144.7
Listed shares (F511)	1,825.1	2,333.0	2,316.9	2,704.8	2,823.4	3,150.4	3,416.2
Unlisted shares and other equity (F51M)	83,039.6	92,229.2	96,122.6	94,063.3	102,218.0	83,224.9	83,956.6
Investment fund shares (F52)	5,643.0	5,910.0	6,014.4	6,766.2	7,471.2	7,933.8	8,771.9
Insurance, pension and standardised guarantees (F6)	147.1	156.3	169.9	165.1	167.7	154.5	173.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	147.1	156.3	169.9	165.1	167.7	154.5	173.1
Financial derivatives (F7)	1,693.4	3,789.0	3,261.5	2,873.1	2,620.9	2,046.7	1,956.6
Other accounts receivable (F8)	1,737.1	2,543.8	2,205.2	1,800.7	2,965.1	3,983.5	4,146.4
Liabilities (F)	245,554.4	268,668.6	270,770.2	263,333.9	276,317.6	248,428.9	256,165.6
Monetary gold and SDRs (F1)	1,299.5	1,431.7	1,349.4	1,310.2	1,387.7	1,334.1	1,396.7
Currency and deposits (F2)	61,316.4	68,151.3	68,787.0	66,414.3	66,766.8	66,601.9	70,039.2
Currency (F21)	7,788.3	8,330.3	8,095.6	8,000.9	8,042.2	8,168.1	8,401.3
Deposits (F2M)	53,528.1	59,821.0	60,691.4	58,413.4	58,724.6	58,433.7	61,637.9
Debt securities (F3)	4,810.2	6,972.1	7,642.9	8,278.1	9,103.2	10,910.6	12,375.5
Short-term debt securities (F3.S)	796.0	1,366.6	1,906.8	1,916.4	2,284.3	3,247.5	4,392.7
Long-term debt securities (F3.L)	4,014.2	5,605.5	5,736.1	6,361.6	6,818.8	7,663.1	7,982.9
Loans (F4)	50,945.7	54,013.3	51,902.9	50,238.4	52,652.5	45,388.7	46,497.2
Short-term loans (F4.S)	2,052.2	3,248.0	2,671.0	2,298.4	2,142.1	2,758.9	2,354.7
Long-term loans (F4.L)	48,893.5	50,765.3	49,231.9	47,939.9	50,510.4	42,629.8	44,142.5
Equity and investment fund shares (F5)	116,854.3	125,627.9	125,917.5	125,724.7	133,116.4	113,296.5	105,683.8
Listed shares (F511)	4,932.6	3,656.4	3,620.2	4,376.5	4,702.8	5,587.4	5,859.3
Unlisted shares and other equity (F51M)	101,472.7	109,102.1	108,618.8	106,122.0	111,590.2	89,609.8	79,956.3
Investment fund shares (F52)	10,449.0	12,869.5	13,678.5	15,226.2	16,823.4	18,099.4	19,868.3
Insurance, pension and standardised guarantees (F6)	5,050.6	4,681.4	4,818.9	5,072.2	5,203.0	5,573.1	5,762.9
Life insurance (F62)	2,351.5	2,173.7	2,217.3	2,309.0	2,370.0	2,528.5	2,602.2
Pension schemes (F6M)	2,080.0	1,947.7	1,970.1	2,119.9	2,182.6	2,358.3	2,423.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	619.1	559.9	631.6	643.2	650.5	686.4	737.0
Financial derivatives (F7)	2,088.0	4,488.1	3,592.3	2,920.8	2,801.3	2,248.7	2,173.6
Other accounts payable (F8)	3,189.7	3,302.8	6,759.3	3,375.2	5,286.7	3,075.2	12,236.6

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	296.3	-673.5	-270.6	-202.3	-77.6	-181.1	-171.0
Transactions in assets (F)	11,190.3	4,340.5	657.1	-3,437.2	-1,265.0	402.9	3,267.7
Monetary gold and special drawing rights (SDRs) (F1)	1,861.4	1.4	-1.7	-2.2	-3.2	-3.4	-4.0
Currency and deposits (F2)	3,143.0	2,765.8	1,004.7	-3,493.8	-130.7	1,091.9	676.4
Currency (F21)	-41.3	11.0	-33.0	-1.7	0.9	17.4	-19.0
Deposits (F2M)	3,184.3	2,754.8	1,037.7	-3,492.1	-131.6	1,074.5	695.4
Debt securities (F3)	4,162.6	1,168.5	332.2	699.1	428.6	-157.7	2,583.3
Short-term debt securities (F3.S)	272.5	-1,548.1	325.4	627.0	348.3	-192.6	1,791.1
Long-term debt securities (F3.L)	3,890.1	2,716.6	6.8	72.1	80.3	34.9	792.2
Loans (F4)	3,673.9	4,791.2	638.5	693.5	-303.6	442.4	848.2
Short-term loans (F4.S)	-608.9	1,442.8	266.7	303.0	-165.9	62.4	1,013.1
Long-term loans (F4.L)	4,282.9	3,348.4	371.8	390.5	-137.7	379.9	-164.9
Equity and investment fund shares (F5)	455.3	1,264.7	354.2	-16.9	280.5	139.0	-3.4
Listed shares (F511)	13.2	-25.7	1.1	78.1	1.0	24.3	-1.1
Unlisted shares and other equity (F51M)	311.2	849.2	324.4	-145.7	95.7	134.7	-33.5
Investment fund shares (F52)	131.0	441.2	28.8	50.8	183.8	-20.0	31.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2,168.2	-5,909.5	-1,769.8	-1,233.2	-1,467.3	-1,125.3	-973.5
Other accounts receivable (F8)	62.3	258.4	98.9	-83.5	-69.4	16.0	140.8
Transactions in liabilities (F)	10,894.0	5,014.0	927.6	-3,234.9	-1,187.4	584.0	3,438.7
Monetary gold and SDRs (F1)	790.4	6.5	1.4	1.1	0.5	0.4	-0.3
Currency and deposits (F2)	8,763.9	6,051.1	1,673.4	-1,898.7	-660.5	322.3	2,751.4
Currency (F21)	497.6	546.4	-234.7	-94.6	41.3	125.9	233.2
Deposits (F2M)	8,266.3	5,504.7	1,908.1	-1,804.1	-701.8	196.4	2,518.2
Debt securities (F3)	1,053.5	2,205.1	777.7	578.0	599.1	1,631.0	1,300.6
Short-term debt securities (F3.S)	794.7	570.6	542.7	6.6	366.2	965.3	1,142.5
Long-term debt securities (F3.L)	258.8	1,634.5	235.0	571.4	232.9	665.7	158.1
Loans (F4)	2,413.5	903.2	393.4	-207.8	-44.8	-164.7	27.4
Short-term loans (F4.S)	0.0	3.3	5.5	-8.8	0.0	1.1	-1.1
Long-term loans (F4.L)	2,413.5	900.0	387.9	-199.0	-44.8	-165.8	28.5
Equity and investment fund shares (F5)	-41.2	1,303.0	11.8	-14.0	180.7	179.5	-66.7
Listed shares (F511)	-16.1	532.1	-6.5	5.8	-0.4	0.3	-13.9
Unlisted shares and other equity (F51M)	-1.2	480.6	0.1	-130.8	145.4	160.9	-74.1
Investment fund shares (F52)	-23.9	290.3	18.1	111.0	35.7	18.4	21.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2,070.4	-5,488.4	-2,234.6	-1,489.1	-1,327.5	-1,299.0	-798.7
Other accounts payable (F8)	-15.8	33.5	304.7	-204.4	65.0	-85.6	225.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2,179.9	1,073.1	-252.3	-487.3	264.4	-162.5	104.4
Other changes in financial assets (F)	1,793.5	6,696.7	-146.2	613.0	3,169.8	987.2	2,098.4
Monetary gold and special drawing rights (SDRs) (F1)	214.9	354.7	-26.7	-147.1	168.1	42.4	318.9
Currency and deposits (F2)	269.9	373.1	-457.1	-286.9	337.4	-181.8	264.9
Currency (F21)	2.1	4.0	-4.5	-2.2	5.1	-2.3	3.1
Deposits (F2M)	267.9	369.1	-452.6	-284.6	332.3	-179.5	261.9
Debt securities (F3)	-1,714.9	-2,441.7	-111.6	580.4	595.6	884.0	-43.1
Short-term debt securities (F3.S)	49.1	127.6	-127.8	-93.4	157.7	-71.8	90.0
Long-term debt securities (F3.L)	-1,764.0	-2,569.3	16.2	673.8	437.9	955.9	-133.1
Loans (F4)	89.2	437.5	-600.5	-333.1	699.5	-343.6	526.6
Short-term loans (F4.S)	31.6	100.1	-163.8	-69.4	171.7	-168.4	188.2
Long-term loans (F4.L)	57.6	337.5	-436.7	-263.6	527.9	-175.2	338.5
Equity and investment fund shares (F5)	22.2	72.9	-188.9	-44.6	149.6	10.8	113.7
Listed shares (F511)	7.7	16.1	-3.4	45.9	-6.3	58.4	10.8
Unlisted shares and other equity (F51M)	28.9	28.1	-133.5	-87.8	125.1	-55.9	80.0
Investment fund shares (F52)	-14.3	28.7	-51.9	-2.7	30.8	8.4	22.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2,911.3	7,900.8	1,243.6	848.7	1,216.5	576.8	914.7
Other accounts receivable (F8)	0.8	-0.6	-5.0	-4.5	3.1	-1.5	2.6
Other changes in liabilities (F)	3,973.4	5,623.6	106.1	1,100.3	2,905.4	1,149.7	1,993.9
Monetary gold and SDRs (F1)	84.6	125.6	-83.7	-40.3	77.1	-54.0	62.9
Currency and deposits (F2)	407.4	783.9	-1,037.7	-474.0	1,013.0	-487.3	685.9
Currency (F21)	0.0	-4.3	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	407.4	788.2	-1,037.7	-474.0	1,013.0	-487.3	685.9
Debt securities (F3)	-102.7	-340.4	-49.2	63.9	221.5	72.8	146.1
Short-term debt securities (F3.S)	0.0	0.0	-2.5	3.0	1.7	-2.2	2.7
Long-term debt securities (F3.L)	-102.7	-340.4	-46.7	60.9	219.7	75.0	143.4
Loans (F4)	20.8	56.1	-100.1	-47.1	106.4	-55.4	72.2
Short-term loans (F4.S)							
Long-term loans (F4.L)	20.8	56.1	-100.1	-47.1	106.4	-55.4	72.2
Equity and investment fund shares (F5)	461.9	-2,856.5	-0.1	781.2	333.0	914.7	292.3
Listed shares (F511)	918.6	-1,788.9	-35.2	737.3	328.2	877.3	275.5
Unlisted shares and other equity (F51M)	-457.6	-1,077.3	24.3	34.3	-9.3	25.9	8.2
Investment fund shares (F52)	0.9	9.6	10.8	9.6	14.0	11.5	8.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	3,101.0	7,860.1	1,380.7	820.1	1,153.3	759.3	733.5
Other accounts payable (F8)	0.4	-5.2	-3.8	-3.4	1.3	-0.6	1.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,586.5	-2,186.9	-2,709.8	-3,399.4	-3,212.6	-3,556.2	-3,622.8
Financial assets (F)	85,402.1	96,439.2	96,950.1	94,125.9	96,030.8	97,420.9	102,786.9
Monetary gold and special drawing rights (SDRs) (F1)	2,647.9	3,004.0	2,975.6	2,826.2	2,991.2	3,030.2	3,345.1
Currency and deposits (F2)	16,350.0	19,488.9	20,036.5	16,255.8	16,462.5	17,372.6	18,313.9
Currency (F21)	377.1	392.1	354.6	350.7	356.7	371.8	355.9
Deposits (F2M)	15,972.9	19,096.8	19,681.9	15,905.2	16,105.8	17,000.8	17,958.0
Debt securities (F3)	25,770.9	24,497.7	24,718.3	25,997.8	27,022.0	27,748.4	30,288.6
Short-term debt securities (F3.S)	3,957.0	2,536.5	2,734.1	3,267.7	3,773.7	3,509.2	5,390.3
Long-term debt securities (F3.L)	21,813.9	21,961.2	21,984.2	22,730.1	23,248.3	24,239.1	24,898.3
Loans (F4)	34,660.5	39,889.2	39,927.1	40,287.5	40,683.5	40,782.3	42,157.1
Short-term loans (F4.S)	4,333.5	5,876.4	5,979.3	6,212.9	6,218.6	6,112.7	7,314.0
Long-term loans (F4.L)	30,326.9	34,012.7	33,947.8	34,074.7	34,464.9	34,669.6	34,843.1
Equity and investment fund shares (F5)	4,017.7	5,355.3	5,520.7	5,459.1	5,889.3	6,039.1	6,149.3
Listed shares (F511)	184.3	174.8	172.4	296.4	291.2	373.8	383.4
Unlisted shares and other equity (F51M)	3,252.0	4,129.2	4,320.1	4,086.5	4,307.3	4,386.1	4,432.7
Investment fund shares (F52)	581.4	1,051.3	1,028.2	1,076.2	1,290.8	1,279.2	1,333.2
Insurance, pension and standardised guarantees (F6)	19.0	19.0	19.0	19.0	19.0	19.0	19.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.0	19.0	19.0	19.0	19.0	19.0	19.0
Financial derivatives (F7)	1,636.3	3,627.6	3,101.4	2,716.9	2,466.1	1,917.6	1,858.8
Other accounts receivable (F8)	299.7	557.6	651.4	563.4	497.1	511.7	655.0
Liabilities (F)	87,988.6	98,626.2	99,659.9	97,525.3	99,243.3	100,977.0	106,409.7
Monetary gold and SDRs (F1)	1,299.5	1,431.7	1,349.4	1,310.2	1,387.7	1,334.1	1,396.7
Currency and deposits (F2)	61,316.4	68,151.3	68,787.0	66,414.3	66,766.8	66,601.9	70,039.2
Currency (F21)	7,788.3	8,330.3	8,095.6	8,000.9	8,042.2	8,168.1	8,401.3
Deposits (F2M)	53,528.1	59,821.0	60,691.4	58,413.4	58,724.6	58,433.7	61,637.9
Debt securities (F3)	3,882.8	5,747.5	6,475.9	7,117.9	7,938.4	9,642.3	11,089.0
Short-term debt securities (F3.S)	796.0	1,366.6	1,906.8	1,916.4	2,284.3	3,247.5	4,392.7
Long-term debt securities (F3.L)	3,086.8	4,380.9	4,569.1	5,201.4	5,654.1	6,394.8	6,696.4
Loans (F4)	10,353.0	11,312.3	11,605.6	11,350.7	11,412.3	11,192.2	11,291.8
Short-term loans (F4.S)	0.0	3.3	8.8	0.0	0.0	1.1	0.0
Long-term loans (F4.L)	10,353.0	11,309.0	11,596.8	11,350.7	11,412.3	11,191.2	11,291.8
Equity and investment fund shares (F5)	8,879.3	7,325.7	7,337.4	8,104.5	8,618.2	9,712.5	9,938.0
Listed shares (F511)	4,870.2	3,613.4	3,571.8	4,314.8	4,642.6	5,520.2	5,781.8
Unlisted shares and other equity (F51M)	3,978.6	3,381.9	3,406.4	3,309.9	3,446.0	3,632.8	3,566.9
Investment fund shares (F52)	30.4	330.4	359.3	479.9	529.6	559.5	589.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2,019.9	4,391.6	3,537.6	2,868.6	2,694.4	2,154.7	2,089.5
Other accounts payable (F8)	237.8	266.1	567.0	359.2	425.5	339.3	565.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-42.9	3.2	-22.6	3.6	-31.4	27.3	-1.5
Transactions in assets (F)	1,760.7	1,602.5	633.2	985.4	806.0	946.4	1,076.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	350.6	651.4	415.0	-566.9	172.2	-207.8	496.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	350.6	651.4	415.0	-566.9	172.2	-207.8	496.3
Debt securities (F3)	-18.6	1,059.6	311.3	1,267.9	387.8	870.9	211.4
Short-term debt securities (F3.S)	74.7	331.3	25.4	975.8	-24.5	599.1	-87.6
Long-term debt securities (F3.L)	-93.3	728.2	285.9	292.1	412.3	271.8	299.0
Loans (F4)	206.0	353.5	15.3	44.6	55.0	89.4	71.4
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	205.9	353.5	15.3	44.6	55.0	89.4	71.4
Equity and investment fund shares (F5)	1,323.9	-122.4	123.0	577.0	304.7	328.8	386.0
Listed shares (F511)	46.3	21.5	-0.5	-0.5	28.5	46.9	70.0
Unlisted shares and other equity (F51M)	605.7	-139.8	45.1	49.9	41.4	50.0	7.1
Investment fund shares (F52)	672.0	-4.1	78.4	527.6	234.9	231.8	308.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-123.1	-258.3	-319.2	-274.6	-90.9	-140.7	-84.1
Other accounts receivable (F8)	21.9	-81.3	87.8	-62.6	-22.8	5.9	-4.5
Transactions in liabilities (F)	1,803.6	1,599.3	655.8	981.8	837.5	919.0	1,077.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	23.0	96.1	-8.9	-8.2	-9.2	105.7	-37.0
Short-term loans (F4.S)	-24.0	46.8	6.7	-16.5	-27.4	100.4	-43.3
Long-term loans (F4.L)	47.1	49.3	-15.6	8.4	18.1	5.3	6.2
Equity and investment fund shares (F5)	1,918.4	1,770.1	715.1	1,052.5	1,020.8	884.1	1,197.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1,918.4	1,770.1	715.1	1,052.5	1,020.8	884.1	1,197.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-141.3	-288.4	-140.2	-74.9	-74.6	-70.6	-132.2
Other accounts payable (F8)	3.4	21.4	89.9	12.4	-99.5	-0.2	50.1

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-62.4	-254.6	0.1	88.3	-122.8	-22.7	-104.5
Other changes in financial assets (F)	396.3	390.1	180.9	527.4	559.1	368.5	595.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	23.5	48.6	-83.6	-46.0	91.9	-45.6	70.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.5	48.6	-83.6	-46.0	91.9	-45.6	70.1
Debt securities (F3)	-56.0	-121.9	-48.1	36.7	133.0	52.9	87.9
Short-term debt securities (F3.S)	0.3	-5.8	-9.5	3.6	53.4	-13.3	54.9
Long-term debt securities (F3.L)	-56.3	-116.1	-38.6	33.1	79.5	66.2	33.0
Loans (F4)	0.0	-0.1	0.0	0.0	0.0	0.2	2.3
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.2	2.3
Equity and investment fund shares (F5)	307.4	105.4	4.7	263.9	261.6	207.7	382.1
Listed shares (F511)	115.2	-107.6	-3.9	40.8	96.8	66.4	102.8
Unlisted shares and other equity (F51M)	50.8	191.2	1.2	125.9	14.7	42.9	60.7
Investment fund shares (F52)	141.4	21.9	7.5	97.1	150.1	98.5	218.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	121.0	357.9	307.8	272.8	72.6	153.3	53.5
Other accounts receivable (F8)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	458.7	644.7	180.8	439.1	681.9	391.2	700.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	4.5	16.8	-19.4	-7.0	25.0	-9.6	17.5
Short-term loans (F4.S)	-0.1	1.9	-2.0	-1.0	1.2	-0.3	2.7
Long-term loans (F4.L)	4.5	14.8	-17.5	-5.9	23.8	-9.3	14.8
Equity and investment fund shares (F5)	308.7	350.3	65.1	374.6	526.7	362.0	542.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	308.7	350.3	65.1	374.6	526.7	362.0	542.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	145.1	277.4	137.0	73.5	130.1	38.9	140.8
Other accounts payable (F8)	0.4	0.2	-1.9	-2.1	0.1	-0.1	0.1

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,037.3	-2,288.8	-2,311.3	-2,219.3	-2,373.5	-2,368.9	-2,474.9
Financial assets (F)	8,926.6	10,919.2	11,733.3	13,246.1	14,611.2	15,926.1	17,598.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2,185.3	2,885.3	3,216.7	2,603.8	2,867.9	2,614.5	3,180.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2,185.3	2,885.3	3,216.7	2,603.8	2,867.9	2,614.5	3,180.9
Debt securities (F3)	1,506.5	2,444.2	2,707.4	4,012.0	4,532.8	5,456.6	5,755.9
Short-term debt securities (F3.S)	236.0	561.5	577.4	1,556.7	1,585.7	2,171.5	2,138.7
Long-term debt securities (F3.L)	1,270.5	1,882.7	2,130.0	2,455.3	2,947.1	3,285.2	3,617.2
Loans (F4)	287.5	640.9	656.2	700.8	755.8	845.3	919.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	287.4	640.9	656.2	700.8	755.8	845.3	919.0
Equity and investment fund shares (F5)	4,826.8	4,809.8	4,937.5	5,778.4	6,344.7	6,881.1	7,649.2
Listed shares (F511)	833.6	747.4	743.0	783.4	908.6	1,021.9	1,194.6
Unlisted shares and other equity (F51M)	1,111.7	1,163.0	1,209.2	1,385.1	1,441.2	1,534.0	1,601.8
Investment fund shares (F52)	2,881.6	2,899.4	2,985.3	3,610.0	3,994.9	4,325.2	4,852.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	34.6	134.2	122.9	121.1	102.9	115.4	84.9
Other accounts receivable (F8)	85.9	4.8	92.6	30.0	7.2	13.1	8.5
Liabilities (F)	10,963.9	13,207.9	14,044.6	15,465.4	16,984.7	18,295.0	20,073.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	481.1	594.0	565.8	550.6	566.4	662.6	643.0
Short-term loans (F4.S)	20.1	68.9	73.6	56.0	29.9	130.1	89.5
Long-term loans (F4.L)	461.0	525.2	492.2	494.6	536.5	532.5	553.6
Equity and investment fund shares (F5)	10,418.6	12,539.1	13,319.2	14,746.3	16,293.8	17,539.9	19,279.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	10,418.6	12,539.1	13,319.2	14,746.3	16,293.8	17,539.9	19,279.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	59.5	48.6	45.4	43.9	99.4	67.7	76.3
Other accounts payable (F8)	4.6	26.2	114.2	124.5	25.0	24.8	74.9

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	60.5	-14.1	114.9	41.3	92.2	-52.8	98.1
Transactions in assets (F)	7,904.4	-7,280.3	8,798.6	-4,284.1	-131.0	-33,722.0	-4,984.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	293.8	-60.9	-124.9	-1.0	-14.2	269.5	-339.4
Currency (F21)	1.7	0.9	0.7	0.5	0.0	0.5	0.1
Deposits (F2M)	292.1	-61.8	-125.6	-1.5	-14.2	269.0	-339.6
Debt securities (F3)	43.6	-204.1	76.9	-35.7	274.1	-140.7	34.6
Short-term debt securities (F3.S)	-5.0	44.8	89.9	-35.1	-3.2	1.3	-5.4
Long-term debt securities (F3.L)	48.6	-248.9	-13.0	-0.6	277.3	-142.0	40.0
Loans (F4)	3,633.9	-5,748.4	160.9	-3,488.0	-332.3	-10,297.9	-1,313.0
Short-term loans (F4.S)	105.9	14.4	-57.9	-179.8	419.6	-926.8	225.7
Long-term loans (F4.L)	3,528.0	-5,762.8	218.8	-3,308.2	-752.0	-9,371.2	-1,538.7
Equity and investment fund shares (F5)	3,965.4	-0.2	9,536.5	16.7	-772.9	-24,187.1	-3,165.2
Listed shares (F511)	234.3	750.1	4.5	6.0	-17.4	-65.5	11.7
Unlisted shares and other equity (F51M)	3,707.3	-712.4	9,505.9	1.3	-756.1	-24,125.6	-3,223.1
Investment fund shares (F52)	23.9	-37.8	26.1	9.4	0.6	3.9	46.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-52.7	-1,738.7	-474.5	-534.7	-447.9	-516.9	-12.4
Other accounts receivable (F8)	20.4	471.9	-376.3	-241.5	1,162.3	1,151.2	-189.3
Transactions in liabilities (F)	7,843.9	-7,266.2	8,683.7	-4,325.4	-223.2	-33,669.1	-5,082.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	206.5	266.9	-28.2	-3.2	-29.1	122.0	-7.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	206.5	266.9	-28.2	-3.2	-29.1	122.0	-7.0
Loans (F4)	2,899.6	-3,082.6	-193.6	-478.0	101.8	-5,882.6	-173.4
Short-term loans (F4.S)	656.3	923.7	-478.3	-253.4	-216.6	582.3	-429.1
Long-term loans (F4.L)	2,243.3	-4,006.2	284.7	-224.5	318.4	-6,464.9	255.7
Equity and investment fund shares (F5)	4,389.5	-2,477.0	6,081.4	-232.3	-1,589.2	-25,531.1	-13,564.3
Listed shares (F511)	0.0	0.1	0.0	-0.2	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	4,389.5	-2,477.1	6,081.4	-232.2	-1,589.2	-25,531.1	-13,564.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-24.9	-1,664.0	-496.2	-535.7	-463.3	-490.0	-24.4
Other accounts payable (F8)	373.1	-309.5	3,320.3	-3,076.2	1,756.6	-1,887.4	8,686.4

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2,218.8	-107.2	-104.1	173.9	2,366.2	1,366.4	132.7
Other changes in financial assets (F)	8,070.0	17,767.5	-8,716.3	-2,513.9	12,183.6	3,706.9	5,520.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	59.9	135.0	-56.7	-20.1	51.4	-25.3	1.9
Currency (F21)	0.1	0.5	-0.3	-0.2	0.3	-0.1	0.2
Deposits (F2M)	59.8	134.5	-56.3	-20.0	51.0	-25.2	1.7
Debt securities (F3)	6.5	82.4	-3.6	7.9	15.7	-3.8	0.8
Short-term debt securities (F3.S)	-0.1	-3.2	-0.2	0.6	0.2	0.2	0.2
Long-term debt securities (F3.L)	6.6	85.6	-3.4	7.3	15.5	-4.0	0.6
Loans (F4)	2,523.0	6,829.7	-3,134.6	-1,201.6	2,923.1	-1,735.2	1,434.1
Short-term loans (F4.S)	118.4	204.3	-123.9	-45.7	120.9	-87.8	60.3
Long-term loans (F4.L)	2,404.6	6,625.4	-3,010.7	-1,156.0	2,802.2	-1,647.4	1,373.8
Equity and investment fund shares (F5)	5,264.7	8,847.9	-5,850.3	-1,807.8	8,635.5	5,130.5	3,887.0
Listed shares (F511)	13.7	-120.7	-0.9	192.6	1.8	163.9	45.8
Unlisted shares and other equity (F51M)	5,250.4	8,959.6	-5,848.7	-2,003.5	8,630.3	4,961.8	3,836.0
Investment fund shares (F52)	0.6	9.1	-0.7	3.1	3.4	4.8	5.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	70.1	1,738.2	480.5	532.6	470.2	479.0	14.0
Other accounts receivable (F8)	145.8	134.3	-151.7	-24.8	87.7	-138.3	182.7
Other changes in liabilities (F)	10,288.8	17,874.7	-8,612.1	-2,687.7	9,817.4	2,340.5	5,387.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	49.2	30.3	-29.4	-3.6	33.6	-18.5	25.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	49.2	30.3	-29.4	-3.6	33.6	-18.5	25.2
Loans (F4)	1,730.5	5,070.6	-2,181.4	-914.3	2,234.6	-1,256.6	1,201.9
Short-term loans (F4.S)	74.6	214.3	-109.0	-93.3	86.6	-66.7	66.6
Long-term loans (F4.L)	1,656.0	4,856.3	-2,072.4	-821.0	2,148.0	-1,189.9	1,135.3
Equity and investment fund shares (F5)	8,350.5	10,700.0	-6,599.2	-2,178.6	6,895.2	3,344.3	3,960.8
Listed shares (F511)	1.0	-5.3	0.4	16.8	-2.2	4.0	2.7
Unlisted shares and other equity (F51M)	8,349.5	10,705.3	-6,599.6	-2,195.4	6,897.5	3,340.3	3,958.1
Investment fund shares (F52)	308.7	350.3	65.1	374.6	526.7	362.0	542.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	26.3	1,705.0	458.0	534.6	460.8	510.4	3.6
Other accounts payable (F8)	132.2	368.8	-260.1	-125.8	193.1	-239.1	196.3

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2,612.0	-2,733.4	-2,722.6	-2,507.5	-49.1	1,264.5	1,495.3
Financial assets (F)	138,338.3	148,825.5	148,907.8	142,109.8	154,162.4	124,147.4	124,683.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,568.8	1,642.9	1,461.3	1,440.2	1,477.4	1,721.5	1,384.1
Currency (F21)	20.2	21.7	22.0	22.4	22.8	23.1	23.5
Deposits (F2M)	1,548.6	1,621.2	1,439.2	1,417.8	1,454.6	1,698.4	1,360.6
Debt securities (F3)	579.7	458.0	531.3	503.5	793.3	648.7	684.2
Short-term debt securities (F3.S)	21.5	63.1	152.8	118.3	115.3	116.8	111.6
Long-term debt securities (F3.L)	558.2	394.9	378.5	385.2	677.9	531.9	572.6
Loans (F4)	55,530.1	56,611.4	53,637.7	48,948.1	51,538.8	39,505.7	39,626.8
Short-term loans (F4.S)	2,840.9	3,059.6	2,877.8	2,652.3	3,192.9	2,178.3	2,464.3
Long-term loans (F4.L)	52,689.1	53,551.7	50,759.9	46,295.8	48,345.9	37,327.4	37,162.5
Equity and investment fund shares (F5)	79,376.9	88,224.6	91,910.9	90,119.9	97,982.5	78,925.9	79,647.7
Listed shares (F511)	546.0	1,175.4	1,179.0	1,377.6	1,362.0	1,460.4	1,518.0
Unlisted shares and other equity (F51M)	78,830.9	87,049.2	90,731.9	88,742.3	96,620.5	77,465.5	78,129.7
Investment fund shares (F52)	205.1	176.4	201.8	214.3	218.2	227.0	278.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	21.6	21.1	27.1	25.0	47.3	9.4	11.0
Other accounts receivable (F8)	1,261.3	1,867.5	1,339.5	1,073.2	2,323.2	3,336.1	3,329.5
Liabilities (F)	140,950.3	151,558.8	151,630.4	144,617.3	154,211.5	122,882.9	123,188.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	927.4	1,224.6	1,167.0	1,160.2	1,164.7	1,268.3	1,286.5
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	927.4	1,224.6	1,167.0	1,160.2	1,164.7	1,268.3	1,286.5
Loans (F4)	40,101.6	42,089.6	39,714.7	38,322.4	40,658.8	33,519.6	34,548.1
Short-term loans (F4.S)	2,032.1	3,170.1	2,582.8	2,236.1	2,106.1	2,621.7	2,259.2
Long-term loans (F4.L)	38,069.5	38,919.5	37,131.9	36,086.3	38,552.7	30,897.9	32,288.9
Equity and investment fund shares (F5)	97,107.4	105,330.4	104,812.6	102,401.6	107,707.6	85,520.7	75,917.2
Listed shares (F511)	25.7	20.6	21.0	37.6	35.4	39.4	42.0
Unlisted shares and other equity (F51M)	97,081.6	105,309.8	104,791.5	102,364.0	107,672.2	85,481.3	75,875.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.8	46.9	8.6	7.5	5.0	25.5	4.7
Other accounts payable (F8)	2,808.1	2,867.4	5,927.5	2,725.6	4,675.3	2,548.9	11,431.5

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-24.7	-86.2	12.4	-39.0	-23.3	-23.0	13.2
Transactions in assets (F)	213.9	149.8	109.6	53.2	62.3	66.4	105.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	138.3	-1.4	39.3	-83.2	-30.2	42.8	18.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	138.4	-1.4	39.3	-83.2	-30.2	42.8	18.1
Debt securities (F3)	92.5	146.3	49.4	115.6	47.2	1.9	6.0
Short-term debt securities (F3.S)	6.3	25.2	3.5	3.9	-38.4	-4.3	1.0
Long-term debt securities (F3.L)	86.2	121.1	45.9	111.6	85.6	6.2	5.0
Loans (F4)	-13.3	0.6	-0.1	-0.1	0.2	0.1	0.2
Short-term loans (F4.S)	0.3	1.1	0.1	0.0	0.3	0.1	0.2
Long-term loans (F4.L)	-13.6	-0.5	-0.2	-0.1	-0.1	0.0	0.0
Equity and investment fund shares (F5)	1.9	-17.2	7.4	19.7	42.2	54.8	31.5
Listed shares (F511)	-28.1	5.8	-6.9	-1.8	-1.8	5.6	-4.1
Unlisted shares and other equity (F51M)	-0.3	10.9	-0.4	0.9	3.1	-1.0	4.2
Investment fund shares (F52)	30.4	-33.8	14.7	20.6	40.9	50.2	31.4
Insurance, pension and standardised guarantees (F6)	8.0	9.1	13.7	-4.8	2.6	-13.2	20.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.0	9.1	13.7	-4.8	2.6	-13.2	20.5
Financial derivatives (F7)	-5.6	-9.9	-8.5	-6.7	-2.4	-5.5	-0.5
Other accounts receivable (F8)	-7.9	22.2	8.4	12.7	2.7	-14.5	30.1
Transactions in liabilities (F)	238.6	235.9	97.1	92.2	85.6	89.4	92.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	4.2	6.8	0.0	-2.0	-0.1	-0.5	-0.3
Short-term loans (F4.S)	0.0	5.7	0.1	0.5	-0.2	0.0	0.0
Long-term loans (F4.L)	4.3	1.1	-0.1	-2.5	0.1	-0.5	-0.2
Equity and investment fund shares (F5)	18.5	39.0	17.6	14.2	22.1	24.5	20.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	18.5	39.0	17.6	14.3	22.1	24.5	20.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	244.9	207.5	73.0	63.2	70.9	63.8	71.3
Life insurance (F62)	104.6	81.0	5.5	26.2	29.2	33.1	14.1
Pension schemes (F6M)	104.0	80.6	11.7	47.1	26.1	51.7	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	36.3	45.9	55.9	-10.0	15.6	-21.0	49.6
Financial derivatives (F7)	-8.4	-20.4	-0.3	0.7	-1.3	-0.1	-1.1
Other accounts payable (F8)	-20.6	3.0	6.9	16.0	-5.9	1.8	2.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-28.4	79.3	-11.6	22.0	28.8	-16.7	17.3
Other changes in financial assets (F)	-33.0	-532.6	50.9	220.3	95.4	289.8	145.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.9	7.1	-3.8	-1.5	3.1	-1.4	2.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	7.1	-3.8	-1.5	3.1	-1.4	2.3
Debt securities (F3)	-305.9	-370.7	49.0	143.9	17.1	174.7	-58.3
Short-term debt securities (F3.S)	-0.7	0.9	0.4	5.0	1.9	0.4	0.9
Long-term debt securities (F3.L)	-305.3	-371.6	48.6	138.8	15.2	174.3	-59.2
Loans (F4)	0.0	0.8	-1.0	-0.8	0.3	-0.2	0.4
Short-term loans (F4.S)	0.2	0.8	-1.0	-0.8	0.3	-0.2	0.4
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	266.1	-186.6	-5.0	72.3	77.2	112.0	204.1
Listed shares (F511)	53.2	-31.5	-6.1	26.8	16.1	27.0	30.0
Unlisted shares and other equity (F51M)	4.0	3.0	-0.4	-0.3	0.4	-0.1	0.3
Investment fund shares (F52)	209.0	-158.1	1.5	45.9	60.7	85.0	173.8
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	-1.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	-1.9
Financial derivatives (F7)	5.9	15.2	12.4	6.7	-3.1	5.1	-1.8
Other accounts receivable (F8)	0.0	1.6	-0.7	-0.3	0.8	-0.4	0.6
Other changes in liabilities (F)	-4.6	-611.9	62.6	198.3	66.6	306.5	128.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.6	-0.5	-0.2	0.5	-0.2	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.6	-0.5	-0.2	0.5	-0.2	0.3
Equity and investment fund shares (F5)	31.3	-55.4	-1.9	9.7	2.4	2.2	5.5
Listed shares (F511)	4.6	-14.4	5.1	-3.3	0.7	3.0	7.6
Unlisted shares and other equity (F51M)	26.6	-41.1	-7.0	13.0	1.7	-0.8	-2.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-44.6	-576.8	64.6	190.0	59.9	306.3	118.5
Life insurance (F62)	6.0	-258.8	38.1	65.6	31.7	125.4	59.7
Pension schemes (F6M)	5.9	-212.9	10.7	102.8	36.6	124.0	57.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-56.5	-105.1	15.8	21.7	-8.3	56.9	1.0
Financial derivatives (F7)	8.4	18.8	-0.1	-0.6	3.1	-1.6	3.4
Other accounts payable (F8)	0.3	0.9	0.5	-0.6	0.7	-0.3	0.5

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-71.4	-78.2	-77.4	-94.5	-89.0	-128.7	-98.2
Financial assets (F)	5,580.2	5,197.5	5,358.0	5,631.4	5,789.1	6,145.2	6,396.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	359.9	365.6	401.1	316.4	289.3	330.7	351.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	359.9	365.6	401.1	316.4	289.3	330.7	351.2
Debt securities (F3)	2,702.1	2,477.7	2,576.1	2,835.5	2,899.8	3,076.4	3,024.1
Short-term debt securities (F3.S)	206.6	232.7	236.6	245.6	209.1	205.2	207.2
Long-term debt securities (F3.L)	2,495.5	2,245.0	2,339.5	2,589.9	2,690.7	2,871.2	2,816.9
Loans (F4)	13.0	14.3	13.2	12.3	12.9	12.8	13.4
Short-term loans (F4.S)	10.4	12.3	11.4	10.6	11.2	11.1	11.8
Long-term loans (F4.L)	2.6	2.1	1.9	1.7	1.7	1.7	1.6
Equity and investment fund shares (F5)	2,286.2	2,082.5	2,084.8	2,176.9	2,296.2	2,462.9	2,698.5
Listed shares (F511)	261.1	235.4	222.4	247.4	261.7	294.3	320.1
Unlisted shares and other equity (F51M)	50.2	64.1	63.3	63.8	67.3	66.2	70.7
Investment fund shares (F52)	1,974.9	1,782.9	1,799.2	1,865.6	1,967.2	2,102.4	2,307.7
Insurance, pension and standardised guarantees (F6)	128.1	137.2	150.9	146.0	148.7	135.5	154.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	128.1	137.2	150.9	146.0	148.7	135.5	154.0
Financial derivatives (F7)	0.9	6.2	10.1	10.1	4.6	4.2	1.9
Other accounts receivable (F8)	90.1	113.9	121.7	134.1	137.6	122.7	153.4
Liabilities (F)	5,651.6	5,275.7	5,435.4	5,725.9	5,878.1	6,273.9	6,494.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	10.0	17.4	16.9	14.6	15.0	14.3	14.3
Short-term loans (F4.S)	0.0	5.7	5.8	6.3	6.1	6.1	6.0
Long-term loans (F4.L)	10.0	11.6	11.1	8.4	8.9	8.2	8.3
Equity and investment fund shares (F5)	449.1	432.7	448.3	472.3	496.7	523.4	549.6
Listed shares (F511)	36.6	22.3	27.4	24.1	24.7	27.8	35.4
Unlisted shares and other equity (F51M)	412.4	410.4	420.9	448.2	472.0	495.6	514.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5,050.6	4,681.4	4,818.9	5,072.2	5,203.0	5,573.1	5,762.9
Life insurance (F62)	2,351.5	2,173.7	2,217.3	2,309.0	2,370.0	2,528.5	2,602.2
Pension schemes (F6M)	2,080.0	1,947.7	1,970.1	2,119.9	2,182.6	2,358.3	2,423.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	619.1	559.9	631.6	643.2	650.5	686.4	737.0
Financial derivatives (F7)	2.7	1.2	0.7	0.7	2.5	0.8	3.1
Other accounts payable (F8)	139.2	143.2	150.6	166.0	160.8	162.3	164.8

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-23.8	-72.0	14.0	-35.6	-24.5	-1.7	2.1
Transactions in assets (F)	117.8	96.4	97.4	7.3	35.3	34.7	88.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	76.7	32.3	50.6	-58.2	-11.0	25.0	13.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	76.7	32.3	50.6	-58.2	-11.0	25.0	13.5
Debt securities (F3)	5.7	48.9	22.5	50.0	16.9	-0.7	8.2
Short-term debt securities (F3.S)	-3.5	0.4	0.1	-13.1	-2.8	15.6	-13.5
Long-term debt securities (F3.L)	9.1	48.5	22.4	63.1	19.7	-16.3	21.7
Loans (F4)	-13.4	1.0	0.0	-0.1	0.2	0.1	0.2
Short-term loans (F4.S)	0.3	1.1	0.1	0.0	0.3	0.1	0.2
Long-term loans (F4.L)	-13.7	-0.1	-0.1	-0.1	-0.1	0.0	0.0
Equity and investment fund shares (F5)	49.9	-14.3	9.6	11.1	27.0	28.8	21.4
Listed shares (F511)	-3.1	-3.4	-3.9	-1.3	0.5	3.4	-0.4
Unlisted shares and other equity (F51M)	-1.5	11.2	-0.4	0.9	3.1	-1.0	4.2
Investment fund shares (F52)	54.4	-22.1	14.0	11.5	23.4	26.4	17.6
Insurance, pension and standardised guarantees (F6)	8.0	9.1	13.7	-4.8	2.6	-13.2	20.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.0	9.1	13.7	-4.8	2.6	-13.2	20.5
Financial derivatives (F7)	-1.1	-2.9	-2.1	-1.5	-0.5	-0.5	0.1
Other accounts receivable (F8)	-7.9	22.2	3.1	10.8	0.2	-4.7	24.2
Transactions in liabilities (F)	141.5	168.3	83.3	42.9	59.9	36.4	85.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	4.2	6.8	0.0	-2.0	-0.1	-0.5	-0.3
Short-term loans (F4.S)	0.0	5.7	0.1	0.5	-0.2	0.0	0.0
Long-term loans (F4.L)	4.3	1.1	-0.1	-2.5	0.1	-0.5	-0.2
Equity and investment fund shares (F5)	18.5	39.0	17.6	14.2	22.1	24.5	20.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	18.5	39.0	17.6	14.3	22.1	24.5	20.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	140.9	126.9	61.3	16.2	44.8	12.1	63.7
Life insurance (F62)	104.6	81.0	5.5	26.2	29.2	33.1	14.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	36.3	45.9	55.9	-10.0	15.6	-21.0	49.6
Financial derivatives (F7)	-2.1	-7.0	-1.3	-1.1	-0.3	-0.8	-0.6
Other accounts payable (F8)	-20.0	2.6	5.7	15.6	-6.6	1.1	2.3

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-27.7	79.8	-21.9	14.7	31.3	-23.2	18.7
Other changes in financial assets (F)	-44.1	-331.5	31.4	112.0	58.9	161.2	86.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	4.8	-3.0	-1.2	2.6	-1.2	1.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	4.8	-3.0	-1.2	2.6	-1.2	1.6
Debt securities (F3)	-194.1	-222.0	31.4	78.7	9.2	100.7	-35.0
Short-term debt securities (F3.S)	-0.3	0.7	0.2	1.8	1.0	0.3	0.5
Long-term debt securities (F3.L)	-193.8	-222.7	31.2	76.9	8.2	100.4	-35.6
Loans (F4)	0.0	0.8	-1.0	-0.8	0.3	-0.2	0.4
Short-term loans (F4.S)	0.2	0.8	-1.0	-0.8	0.3	-0.2	0.4
Long-term loans (F4.L)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	148.4	-121.5	2.2	34.3	47.0	61.5	121.6
Listed shares (F511)	16.8	-6.1	-2.6	6.7	6.6	4.5	10.9
Unlisted shares and other equity (F51M)	3.8	2.9	-0.4	-0.3	0.4	-0.2	0.2
Investment fund shares (F52)	127.8	-118.3	5.2	28.0	39.9	57.3	110.4
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.0	0.0	-1.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	-1.9
Financial derivatives (F7)	1.5	4.8	2.5	1.3	-1.0	0.8	-0.7
Other accounts receivable (F8)	0.0	1.6	-0.7	-0.3	0.8	-0.4	0.6
Other changes in liabilities (F)	-16.4	-411.3	53.2	97.2	27.6	184.4	67.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.6	-0.5	-0.2	0.5	-0.2	0.3
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.6	-0.5	-0.2	0.5	-0.2	0.3
Equity and investment fund shares (F5)	31.3	-55.4	-1.9	9.7	2.4	2.2	5.5
Listed shares (F511)	4.6	-14.4	5.1	-3.3	0.7	3.0	7.6
Unlisted shares and other equity (F51M)	26.6	-41.1	-7.0	13.0	1.7	-0.8	-2.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-50.5	-363.9	53.9	87.3	23.4	182.3	60.7
Life insurance (F62)	6.0	-258.8	38.1	65.6	31.7	125.4	59.7
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-56.5	-105.1	15.8	21.7	-8.3	56.9	1.0
Financial derivatives (F7)	2.5	6.5	1.2	1.0	0.7	0.4	1.0
Other accounts payable (F8)	0.3	0.9	0.5	-0.6	0.7	-0.3	0.5

Sources: National statistical authorities.

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Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-54.0	-46.2	-54.0	-74.9	-68.1	-92.9	-72.1
Financial assets (F)	3,515.6	3,280.4	3,409.1	3,528.4	3,622.6	3,818.6	3,993.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	232.4	269.5	317.1	257.7	249.3	273.1	288.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	232.4	269.5	317.1	257.7	249.3	273.1	288.2
Debt securities (F3)	1,556.6	1,383.5	1,437.4	1,566.1	1,592.1	1,692.1	1,665.3
Short-term debt securities (F3.S)	107.3	108.4	108.7	97.4	95.5	111.4	98.5
Long-term debt securities (F3.L)	1,449.3	1,275.1	1,328.7	1,468.7	1,496.6	1,580.6	1,566.8
Loans (F4)	11.6	13.4	12.4	11.6	12.1	12.0	12.6
Short-term loans (F4.S)	10.4	12.3	11.4	10.6	11.2	11.1	11.8
Long-term loans (F4.L)	1.2	1.1	1.0	0.9	0.9	0.8	0.8
Equity and investment fund shares (F5)	1,495.9	1,360.2	1,372.0	1,417.4	1,491.4	1,581.7	1,724.6
Listed shares (F511)	77.5	68.0	61.5	66.9	74.0	81.9	92.4
Unlisted shares and other equity (F51M)	40.3	54.5	53.7	54.2	57.7	56.5	60.9
Investment fund shares (F52)	1,378.0	1,237.7	1,256.9	1,296.3	1,359.6	1,443.3	1,571.3
Insurance, pension and standardised guarantees (F6)	128.1	137.2	150.9	146.0	148.7	135.5	154.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	128.1	137.2	150.9	146.0	148.7	135.5	154.0
Financial derivatives (F7)	0.9	2.8	3.1	2.9	1.4	1.7	1.1
Other accounts receivable (F8)	90.1	113.8	116.3	126.7	127.7	122.6	147.4
Liabilities (F)	3,569.5	3,326.6	3,463.1	3,603.2	3,690.7	3,911.5	4,065.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	10.0	17.4	16.9	14.6	15.0	14.3	14.3
Short-term loans (F4.S)	0.0	5.7	5.8	6.3	6.1	6.1	6.0
Long-term loans (F4.L)	10.0	11.6	11.1	8.4	8.9	8.2	8.3
Equity and investment fund shares (F5)	449.1	432.7	448.3	472.3	496.7	523.4	549.6
Listed shares (F511)	36.6	22.3	27.4	24.1	24.7	27.8	35.4
Unlisted shares and other equity (F51M)	412.4	410.4	420.9	448.2	472.0	495.6	514.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,970.6	2,733.6	2,848.8	2,952.3	3,020.5	3,214.9	3,339.3
Life insurance (F62)	2,351.5	2,173.7	2,217.3	2,309.0	2,370.0	2,528.5	2,602.2
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	619.1	559.9	631.6	643.2	650.5	686.4	737.0
Financial derivatives (F7)	1.1	0.6	0.6	0.6	0.9	0.6	1.0
Other accounts payable (F8)	138.8	142.3	148.5	163.5	157.6	158.4	161.2

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.0	-14.2	-1.6	-3.4	1.2	-21.4	11.1
Transactions in assets (F)	96.1	53.4	12.2	45.9	27.0	31.6	17.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	61.6	-33.7	-11.3	-25.0	-19.2	17.8	4.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	61.6	-33.7	-11.3	-25.0	-19.2	17.8	4.6
Debt securities (F3)	86.9	97.4	26.9	65.5	30.3	2.6	-2.2
Short-term debt securities (F3.S)	9.7	24.8	3.5	17.0	-35.6	-19.9	14.5
Long-term debt securities (F3.L)	77.1	72.6	23.5	48.5	65.9	22.5	-16.7
Loans (F4)	0.1	-0.4	-0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.4	-0.1	-0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	-47.9	-2.9	-2.2	8.6	15.2	26.0	10.1
Listed shares (F511)	-25.0	9.2	-3.0	-0.5	-2.3	2.2	-3.7
Unlisted shares and other equity (F51M)	1.1	-0.4	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-24.1	-11.7	0.8	9.1	17.5	23.9	13.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-4.6	-7.0	-6.4	-5.2	-1.9	-5.0	-0.6
Other accounts receivable (F8)	0.0	0.0	5.3	1.9	2.5	-9.8	5.9
Transactions in liabilities (F)	97.1	67.6	13.8	49.3	25.7	53.0	6.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	104.0	80.6	11.7	47.1	26.1	51.7	7.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	104.0	80.6	11.7	47.1	26.1	51.7	7.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-6.3	-13.4	0.9	1.7	-1.0	0.7	-0.5
Other accounts payable (F8)	-0.7	0.4	1.2	0.5	0.6	0.7	-0.3

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-0.7	-0.5	10.2	7.2	-2.5	6.5	-1.4
Other changes in financial assets (F)	11.1	-201.0	19.6	108.3	36.5	128.6	58.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.9	2.4	-0.8	-0.3	0.4	-0.2	0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.9	2.4	-0.8	-0.3	0.4	-0.2	0.7
Debt securities (F3)	-111.8	-148.7	17.7	65.2	7.9	74.0	-23.3
Short-term debt securities (F3.S)	-0.4	0.1	0.2	3.3	0.9	0.2	0.4
Long-term debt securities (F3.L)	-111.4	-148.8	17.4	61.9	7.0	73.9	-23.7
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	117.7	-65.1	-7.2	38.0	30.2	50.4	82.5
Listed shares (F511)	36.4	-25.4	-3.5	20.1	9.4	22.6	19.1
Unlisted shares and other equity (F51M)	0.2	0.1	0.0	0.0	0.0	0.2	0.0
Investment fund shares (F52)	81.2	-39.8	-3.7	17.9	20.8	27.7	63.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.4	10.4	10.0	5.4	-2.1	4.3	-1.1
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	11.8	-200.6	9.3	101.1	39.0	122.1	60.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	5.9	-212.9	10.7	102.8	36.6	124.0	57.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	5.9	-212.9	10.7	102.8	36.6	124.0	57.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.9	12.3	-1.3	-1.7	2.4	-2.0	2.4
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-17.4	-32.1	-23.4	-19.6	-20.9	-35.8	-26.1
Financial assets (F)	2,064.7	1,917.1	1,948.8	2,103.0	2,166.4	2,326.6	2,403.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	127.5	96.1	84.0	58.8	40.0	57.6	63.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	127.5	96.1	84.0	58.8	40.0	57.6	63.0
Debt securities (F3)	1,145.4	1,094.2	1,138.7	1,269.4	1,307.7	1,384.4	1,358.8
Short-term debt securities (F3.S)	99.3	124.3	128.0	148.3	113.6	93.8	108.7
Long-term debt securities (F3.L)	1,046.1	969.9	1,010.8	1,121.2	1,194.1	1,290.5	1,250.1
Loans (F4)	1.4	1.0	0.9	0.8	0.8	0.8	0.8
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.4	1.0	0.9	0.8	0.8	0.8	0.8
Equity and investment fund shares (F5)	790.3	722.3	712.8	759.5	804.8	881.3	973.9
Listed shares (F511)	183.6	167.4	160.9	180.5	187.6	212.4	227.7
Unlisted shares and other equity (F51M)	9.9	9.6	9.6	9.6	9.6	9.8	9.8
Investment fund shares (F52)	596.8	545.3	542.3	569.3	607.6	659.2	736.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	3.4	7.0	7.2	3.2	2.5	0.7
Other accounts receivable (F8)	0.1	0.1	5.4	7.4	9.9	0.1	6.0
Liabilities (F)	2,082.1	1,949.1	1,972.3	2,122.6	2,187.3	2,362.4	2,429.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	2,080.0	1,947.7	1,970.1	2,119.9	2,182.6	2,358.3	2,423.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	2,080.0	1,947.7	1,970.1	2,119.9	2,182.6	2,358.3	2,423.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.6	0.5	0.1	0.1	1.6	0.3	2.1
Other accounts payable (F8)	0.4	0.9	2.1	2.6	3.2	3.9	3.6

Sources: National statistical authorities.

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Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-3,979.1	-4,111.5	-1,652.7	-497.2	-808.0	-2,046.4	-1,079.7
Transactions in assets (F)	385.2	1,716.0	907.1	1,702.3	646.6	-698.6	946.9
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-1,058.9	123.1	646.4	1,409.7	285.0	-1,093.1	1,419.6
Currency (F21)	0.2	1.1	2.9	-1.3	-0.9	-0.3	1.5
Deposits (F2M)	-1,059.0	122.0	643.5	1,411.0	285.9	-1,092.8	1,418.2
Debt securities (F3)	227.6	152.2	95.8	12.5	-35.9	-11.3	45.8
Short-term debt securities (F3.S)	16.0	100.0	68.7	-17.8	-80.3	-30.7	46.2
Long-term debt securities (F3.L)	211.6	52.2	27.1	30.2	44.4	19.4	-0.3
Loans (F4)	549.2	-29.7	125.1	435.5	419.1	286.1	-389.1
Short-term loans (F4.S)	-58.9	-135.9	-341.0	-7.0	61.9	312.3	-414.8
Long-term loans (F4.L)	608.1	106.1	466.1	442.5	357.2	-26.2	25.7
Equity and investment fund shares (F5)	85.2	268.5	341.4	58.6	9.3	-200.2	-2.9
Listed shares (F511)	-99.4	-1.4	0.0	-0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-137.2	179.6	326.3	41.3	-1.0	-222.5	-2.6
Investment fund shares (F52)	321.8	90.4	15.1	17.4	10.2	22.3	-0.3
Insurance, pension and standardised guarantees (F6)	0.0	0.7	0.1	-0.2	0.2	-0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.7	0.1	-0.2	0.2	-0.4	0.4
Financial derivatives (F7)	-162.9	-173.6	-184.2	-29.7	-50.0	-50.0	-103.9
Other accounts receivable (F8)	744.8	1,374.8	-117.5	-184.0	19.0	370.3	-23.0
Transactions in liabilities (F)	4,364.3	5,827.5	2,559.8	2,199.5	1,454.5	1,347.8	2,026.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-100.9	-42.4	-21.3	164.1	-107.9	-177.8	168.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-100.9	-42.4	-21.3	164.1	-107.9	-177.8	168.9
Debt securities (F3)	4,079.3	3,478.1	2,626.2	2,324.7	1,180.4	939.0	2,197.4
Short-term debt securities (F3.S)	-104.2	1,261.1	304.1	424.0	-149.6	-194.2	326.9
Long-term debt securities (F3.L)	4,183.5	2,217.0	2,322.1	1,900.7	1,330.0	1,133.2	1,870.5
Loans (F4)	-386.4	1,434.6	41.6	-338.0	240.4	488.6	-434.0
Short-term loans (F4.S)	-581.0	880.9	-430.4	-902.9	61.8	202.1	-363.4
Long-term loans (F4.L)	194.5	553.7	472.0	564.9	178.6	286.5	-70.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	80.0	35.5	-8.2	-4.5	-2.1	2.5	-3.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	80.0	35.5	-8.2	-4.5	-2.1	2.5	-3.2
Financial derivatives (F7)	-12.6	-17.9	30.2	-2.7	-9.0	-4.6	2.3
Other accounts payable (F8)	704.9	939.5	-108.7	55.9	152.7	100.1	95.2

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	2,986.4	3,891.4	182.1	-1,102.6	-346.3	-1,987.2	368.4
Other changes in financial assets (F)	571.7	-68.0	-42.3	-0.2	289.8	-149.7	303.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	13.5	43.5	-63.0	-20.0	46.2	-13.0	76.5
Currency (F21)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	13.5	43.4	-62.9	-20.0	46.2	-13.0	76.5
Debt securities (F3)	-27.5	-74.6	15.9	27.5	4.3	33.5	-3.8
Short-term debt securities (F3.S)	0.0	0.4	1.0	3.9	1.1	0.9	0.4
Long-term debt securities (F3.L)	-27.5	-75.1	14.9	23.6	3.2	32.6	-4.3
Loans (F4)	21.9	103.0	-67.2	-36.7	89.4	-47.1	64.5
Short-term loans (F4.S)	0.0	0.1	-0.5	-0.9	1.9	-0.9	0.6
Long-term loans (F4.L)	21.9	103.0	-66.7	-35.8	87.5	-46.2	64.0
Equity and investment fund shares (F5)	265.6	-620.4	92.0	128.1	51.4	23.5	87.7
Listed shares (F511)	117.8	-14.5	-50.5	121.1	-7.6	3.1	44.3
Unlisted shares and other equity (F51M)	152.0	-625.0	124.8	17.8	48.8	37.9	31.5
Investment fund shares (F52)	-4.3	19.1	17.8	-10.8	10.2	-17.5	12.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	285.7	425.0	18.6	-82.1	55.8	-108.3	49.7
Other accounts receivable (F8)	12.5	55.5	-38.7	-17.0	42.6	-38.3	28.5
Other changes in liabilities (F)	-2,414.7	-3,959.4	-224.5	1,102.5	636.1	1,837.4	-65.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.6	1.1	-4.0	-1.0	1.7	-1.1	1.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-2.6	1.1	-4.0	-1.0	1.7	-1.1	1.6
Debt securities (F3)	-2,461.6	-4,236.3	37.5	1,091.6	419.4	1,751.6	-214.5
Short-term debt securities (F3.S)	-4.0	-18.5	1.7	43.5	-2.7	-8.3	6.5
Long-term debt securities (F3.L)	-2,457.5	-4,217.8	35.7	1,048.1	422.1	1,759.8	-221.0
Loans (F4)	37.9	212.0	-225.5	-119.6	247.8	-109.7	166.5
Short-term loans (F4.S)	2.9	20.0	-55.8	-20.7	12.5	-5.6	4.7
Long-term loans (F4.L)	34.9	192.0	-169.7	-98.9	235.3	-104.1	161.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	10.6	47.5	-23.1	136.5	-44.4	201.9	-25.3
Other accounts payable (F8)	1.1	16.3	-9.3	-4.9	11.5	-5.3	6.4

Sources: National statistical authorities.

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Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-30,855.4	-31,075.5	-32,546.1	-34,146.0	-35,300.3	-39,333.8	-40,045.1
Financial assets (F)	22,128.2	23,776.1	24,640.9	26,343.1	27,279.4	26,431.1	27,681.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5,583.6	5,750.2	6,333.7	7,723.3	8,054.5	6,948.3	8,444.5
Currency (F21)	8.7	9.9	12.8	11.4	10.6	10.3	11.8
Deposits (F2M)	5,574.8	5,740.3	6,320.9	7,711.9	8,043.9	6,938.1	8,432.7
Debt securities (F3)	772.3	849.8	961.6	1,001.5	969.9	992.2	1,034.2
Short-term debt securities (F3.S)	36.9	137.3	207.0	193.2	114.0	84.2	130.8
Long-term debt securities (F3.L)	735.4	712.5	754.5	808.4	855.9	908.0	903.4
Loans (F4)	2,937.9	3,011.2	3,069.0	3,467.8	3,976.4	4,215.4	3,890.9
Short-term loans (F4.S)	615.7	479.9	138.4	130.5	194.3	505.8	91.6
Long-term loans (F4.L)	2,322.1	2,531.2	2,930.6	3,337.3	3,782.0	3,709.6	3,799.3
Equity and investment fund shares (F5)	7,335.5	6,983.6	7,417.0	7,603.8	7,664.5	7,487.7	7,572.5
Listed shares (F511)	850.0	834.1	783.6	904.6	897.0	900.0	944.3
Unlisted shares and other equity (F51M)	5,947.0	5,501.6	5,952.6	6,011.7	6,059.5	5,874.9	5,903.8
Investment fund shares (F52)	538.5	648.0	680.9	687.5	708.0	712.8	724.4
Insurance, pension and standardised guarantees (F6)	3.1	3.9	4.0	3.8	4.0	3.7	4.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.9	4.0	3.8	4.0	3.7	4.0
Financial derivatives (F7)	496.0	747.3	581.6	469.8	475.7	317.4	263.2
Other accounts receivable (F8)	4,999.8	6,430.2	6,274.0	6,073.0	6,134.5	6,466.5	6,472.0
Liabilities (F)	52,983.6	54,851.6	57,187.0	60,489.0	62,579.7	65,764.9	67,726.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2,095.9	2,054.7	2,029.4	2,192.4	2,086.3	1,907.4	2,077.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2,095.9	2,054.7	2,029.4	2,192.4	2,086.3	1,907.4	2,077.9
Debt securities (F3)	37,958.5	37,200.3	39,864.0	43,280.3	44,880.1	47,570.7	49,553.6
Short-term debt securities (F3.S)	1,932.9	3,175.6	3,481.4	3,948.9	3,796.6	3,594.2	3,927.7
Long-term debt securities (F3.L)	36,025.6	34,024.8	36,382.6	39,331.4	41,083.5	43,976.5	45,626.0
Loans (F4)	5,210.6	6,857.2	6,673.2	6,215.7	6,703.9	7,082.8	6,815.3
Short-term loans (F4.S)	889.7	1,790.6	1,304.3	380.8	455.2	651.7	292.9
Long-term loans (F4.L)	4,320.9	5,066.6	5,368.9	5,834.9	6,248.7	6,431.1	6,522.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	278.6	314.1	305.9	301.4	299.2	301.8	298.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	278.6	314.1	305.9	301.4	299.2	301.8	298.6
Financial derivatives (F7)	46.0	75.6	82.8	216.5	163.2	360.4	337.5
Other accounts payable (F8)	7,393.9	8,349.8	8,231.8	8,282.7	8,446.9	8,541.8	8,643.4

Sources: National statistical authorities.

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Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	3,803.5	2,667.2	1,503.5	2,216.6	604.4	1,356.2	1,617.1
Transactions in assets (F)	5,638.6	3,616.4	1,421.1	2,201.2	757.6	1,911.7	1,682.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,968.2	723.3	-515.4	-299.9	-135.3	583.1	553.6
Currency (F21)	269.9	360.4	-147.6	-57.2	24.2	85.2	136.8
Deposits (F2M)	1,698.3	362.9	-367.8	-242.8	-159.4	498.0	416.8
Debt securities (F3)	882.4	424.8	1,086.3	787.3	609.0	636.4	217.0
Short-term debt securities (F3.S)	-183.6	712.7	310.8	20.9	-68.2	-245.4	91.1
Long-term debt securities (F3.L)	1,066.0	-287.8	775.5	766.4	677.2	881.7	125.9
Loans (F4)	302.0	397.3	53.6	120.0	77.6	98.9	71.2
Short-term loans (F4.S)	234.9	176.6	28.7	95.0	52.6	74.1	46.2
Long-term loans (F4.L)	67.1	220.6	25.0	25.0	25.0	24.8	25.0
Equity and investment fund shares (F5)	1,363.9	2,106.9	692.2	674.3	571.4	640.7	729.4
Listed shares (F511)	357.9	456.5	48.4	-44.8	-41.5	44.6	23.9
Unlisted shares and other equity (F51M)	195.4	498.0	118.9	36.0	115.9	67.2	112.4
Investment fund shares (F52)	810.6	1,152.4	525.0	683.1	497.0	528.9	593.1
Insurance, pension and standardised guarantees (F6)	309.0	207.3	54.1	72.0	69.0	91.3	31.7
Life insurance (F62)	104.6	81.0	5.5	26.2	29.2	33.1	14.1
Pension schemes (F6M)	104.0	80.6	14.9	50.1	29.2	54.8	10.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	100.4	45.7	33.7	-4.3	10.5	3.3	6.8
Financial derivatives (F7)	-10.8	-33.2	-8.6	-8.0	-6.7	-8.6	-4.6
Other accounts receivable (F8)	823.8	-210.0	58.9	855.5	-427.4	-129.9	84.2
Transactions in liabilities (F)	1,835.1	949.2	-82.4	-15.3	153.2	555.5	65.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1,553.1	692.3	-2.6	126.8	128.1	103.5	131.9
Short-term loans (F4.S)	-21.7	55.4	-5.7	43.1	26.0	7.1	15.0
Long-term loans (F4.L)	1,574.7	637.0	3.1	83.6	102.1	96.5	116.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-8.4	-31.2	-8.7	-6.0	-3.4	-6.3	-3.3
Other accounts payable (F8)	290.5	288.0	-71.1	-136.1	28.5	458.2	-63.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3,929.0	3,765.1	1,836.9	146.7	2,607.1	2,231.7	2,410.0
Other changes in financial assets (F)	3,898.6	3,782.1	1,790.2	129.7	2,607.3	2,216.1	2,405.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	115.2	211.5	-158.3	-111.7	267.7	-117.7	160.6
Currency (F21)	7.7	38.1	-25.8	-12.0	27.5	-13.5	17.3
Deposits (F2M)	107.5	173.4	-132.5	-99.7	240.2	-104.2	143.3
Debt securities (F3)	27.7	-33.8	-39.7	32.4	81.3	12.6	70.7
Short-term debt securities (F3.S)	-1.2	-1.2	0.7	32.6	11.7	3.8	2.9
Long-term debt securities (F3.L)	28.9	-32.6	-40.4	-0.1	69.6	8.8	67.9
Loans (F4)	2.0	70.9	-5.4	-2.7	6.1	-2.1	3.1
Short-term loans (F4.S)	2.0	70.9	-5.4	-2.7	6.1	-2.1	3.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	3,765.6	4,022.8	1,918.6	27.4	2,173.4	2,035.6	2,040.4
Listed shares (F511)	296.5	-289.4	3.8	222.0	143.1	185.1	175.7
Unlisted shares and other equity (F51M)	3,175.0	4,348.6	1,296.7	-412.2	1,711.6	1,575.0	1,458.9
Investment fund shares (F52)	294.1	-36.3	618.1	217.5	318.6	275.5	405.8
Insurance, pension and standardised guarantees (F6)	-23.1	-522.4	66.0	176.3	73.2	280.6	125.0
Life insurance (F62)	6.0	-258.8	38.1	65.6	31.7	125.4	59.7
Pension schemes (F6M)	7.8	-197.5	19.1	97.3	47.8	119.3	65.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-36.9	-66.1	8.8	13.3	-6.3	36.0	0.0
Financial derivatives (F7)	11.3	33.8	9.0	8.1	5.5	7.1	5.6
Other accounts receivable (F8)	0.0	-0.8	-0.1	0.0	0.1	0.0	0.0
Other changes in liabilities (F)	-30.4	17.0	-46.6	-17.0	0.2	-15.6	-4.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-18.2	8.1	-49.1	-16.5	1.5	-17.6	-1.1
Short-term loans (F4.S)	-3.5	-10.1	-2.5	-3.2	-1.4	-2.6	-1.5
Long-term loans (F4.L)	-14.7	18.1	-46.5	-13.4	2.9	-15.0	0.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	9.4	30.9	7.8	5.0	4.1	7.5	2.0
Other accounts payable (F8)	-21.6	-22.0	-5.4	-5.4	-5.4	-5.4	-5.4

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	65,882.9	72,315.3	75,655.6	78,018.9	81,230.4	84,818.3	88,845.4
Financial assets (F)	79,703.0	87,101.5	90,312.9	92,643.8	96,008.7	100,136.5	104,224.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	21,652.3	22,587.1	21,913.4	21,501.8	21,634.2	22,099.6	22,813.8
Currency (F21)	6,298.8	6,697.3	6,523.9	6,454.7	6,506.4	6,578.0	6,732.0
Deposits (F2M)	15,353.6	15,889.9	15,389.6	15,047.1	15,127.8	15,521.6	16,081.8
Debt securities (F3)	10,411.1	10,802.2	11,848.8	12,668.5	13,358.8	14,007.8	14,295.5
Short-term debt securities (F3.S)	1,131.5	1,843.0	2,154.5	2,208.0	2,151.4	1,909.9	2,003.8
Long-term debt securities (F3.L)	9,279.6	8,959.2	9,694.3	10,460.6	11,207.4	12,097.9	12,291.7
Loans (F4)	2,814.2	3,282.4	3,330.6	3,447.9	3,531.5	3,628.3	3,702.6
Short-term loans (F4.S)	1,725.6	1,973.2	1,996.4	2,088.7	2,147.3	2,219.3	2,268.6
Long-term loans (F4.L)	1,088.6	1,309.2	1,334.2	1,359.2	1,384.2	1,409.0	1,434.0
Equity and investment fund shares (F5)	33,703.6	39,833.3	42,444.2	43,145.9	45,890.7	48,566.9	51,336.7
Listed shares (F511)	1,803.8	1,970.9	2,023.1	2,200.4	2,302.0	2,531.7	2,731.2
Unlisted shares and other equity (F51M)	26,183.5	31,030.1	32,445.7	32,069.6	33,897.1	35,539.3	37,110.7
Investment fund shares (F52)	5,716.2	6,832.2	7,975.3	8,875.9	9,691.6	10,495.9	11,494.8
Insurance, pension and standardised guarantees (F6)	5,234.8	4,919.7	5,039.8	5,288.1	5,430.2	5,802.1	5,958.8
Life insurance (F62)	2,351.5	2,173.7	2,217.3	2,309.0	2,370.0	2,528.5	2,602.2
Pension schemes (F6M)	2,261.7	2,144.8	2,178.8	2,326.3	2,403.3	2,577.4	2,653.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	621.6	601.2	643.7	652.7	656.9	696.3	703.1
Financial derivatives (F7)	2.4	3.0	3.4	3.5	2.3	0.8	1.7
Other accounts receivable (F8)	5,884.6	5,673.8	5,732.7	6,588.2	6,160.9	6,030.9	6,115.1
Liabilities (F)	13,820.1	14,786.3	14,657.2	14,624.9	14,778.3	15,318.3	15,379.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	11,626.1	12,326.5	12,274.8	12,385.0	12,514.6	12,600.5	12,731.2
Short-term loans (F4.S)	1,032.9	1,078.3	1,070.0	1,109.9	1,134.5	1,139.0	1,152.5
Long-term loans (F4.L)	10,593.2	11,248.2	11,204.9	11,275.1	11,380.1	11,461.5	11,578.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.3	4.1	3.2	2.2	2.9	4.1	2.8
Other accounts payable (F8)	2,189.7	2,455.7	2,379.2	2,237.7	2,260.8	2,713.6	2,644.9

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

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Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	2,505.6	6,164.4	50.5	-12.2	-236.4	685.6	-268.3
Transactions in assets (F)	11,385.9	-3,530.8	9,734.7	-5,661.4	-1,426.4	-33,278.1	-3,022.0
Monetary gold and special drawing rights (SDRs) (F1)	790.4	6.5	1.4	1.1	0.5	0.4	-0.3
Currency and deposits (F2)	1,480.4	2,540.7	849.2	-167.9	-1,315.6	-967.3	-392.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,480.4	2,540.7	849.2	-167.9	-1,315.6	-967.3	-392.3
Debt securities (F3)	1,108.8	3,102.2	1,797.3	1,144.0	850.5	1,863.0	1,738.3
Short-term debt securities (F3.S)	743.1	633.5	195.2	-21.1	205.5	924.7	26.5
Long-term debt securities (F3.L)	365.7	2,468.7	1,602.1	1,165.2	645.0	938.3	1,711.9
Loans (F4)	5,895.9	985.9	436.8	-1,052.6	-51.5	-5,954.3	696.7
Short-term loans (F4.S)	1,210.7	1,934.9	-448.2	-811.9	-268.8	288.5	-516.9
Long-term loans (F4.L)	4,685.2	-949.1	885.0	-240.7	217.3	-6,242.8	1,213.6
Equity and investment fund shares (F5)	4,438.9	-553.8	5,609.6	-882.0	-65.8	-23,749.5	-12,950.8
Listed shares (F511)	-295.3	-453.6	-29.7	6.0	80.4	-23.0	-28.1
Unlisted shares and other equity (F51M)	4,712.7	-97.6	5,624.0	-887.1	-157.0	-23,742.5	-12,942.7
Investment fund shares (F52)	21.4	-2.6	15.3	-0.8	10.9	16.0	20.0
Insurance, pension and standardised guarantees (F6)	-0.8	4.4	4.6	0.3	-5.0	-1.8	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.8	4.4	4.6	0.3	-5.0	-1.8	0.4
Financial derivatives (F7)	-3,471.1	-10,938.0	-2,633.2	-1,993.4	-1,971.9	-2,091.3	-990.9
Other accounts receivable (F8)	1,143.5	1,321.3	3,669.1	-2,711.0	1,132.5	-2,377.3	8,876.9
Transactions in liabilities (F)	8,880.4	-9,695.2	9,684.2	-5,649.3	-1,190.0	-33,963.6	-2,753.6
Monetary gold and SDRs (F1)	1,861.4	1.4	-1.7	-2.2	-3.2	-3.4	-4.0
Currency and deposits (F2)	579.4	2,498.8	317.8	-1,705.0	-108.1	915.9	-717.9
Currency (F21)	33.4	85.9	16.3	14.4	-6.7	3.4	-61.2
Deposits (F2M)	546.0	2,412.9	301.5	-1,719.4	-101.5	912.4	-656.7
Debt securities (F3)	-76.0	-313.9	539.8	1,168.5	744.8	400.0	1,033.7
Short-term debt securities (F3.S)	339.1	-1,516.4	427.8	1,104.2	70.7	224.4	363.9
Long-term debt securities (F3.L)	-415.1	1,202.5	112.0	64.4	674.1	175.6	669.8
Loans (F4)	3,667.5	-3,278.7	951.8	-3,182.2	-693.4	-11,087.6	568.2
Short-term loans (F4.S)	-67.3	1,203.2	305.1	428.5	353.6	-1,161.9	1,359.0
Long-term loans (F4.L)	3,734.9	-4,482.0	646.7	-3,610.7	-1,047.0	-9,925.7	-790.8
Equity and investment fund shares (F5)	5,350.5	751.7	9,807.8	440.2	-336.0	-23,909.6	-2,795.1
Listed shares (F511)	249.3	151.6	-12.4	60.3	53.1	76.3	130.9
Unlisted shares and other equity (F51M)	4,566.4	680.4	9,714.6	144.1	-405.6	-24,125.7	-3,028.8
Investment fund shares (F52)	534.7	-80.3	105.6	235.8	16.5	139.7	102.7
Insurance, pension and standardised guarantees (F6)	8.0	9.1	16.8	-1.8	5.7	-10.0	23.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	3.2	3.1	3.1	3.1	3.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.0	9.1	13.7	-4.8	2.6	-13.2	20.5
Financial derivatives (F7)	-3,694.2	-11,873.9	-2,453.3	-1,762.8	-1,774.9	-1,738.4	-1,102.7
Other accounts payable (F8)	1,184.0	2,510.3	505.1	-604.1	975.0	1,469.5	240.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1,672.0	-1,441.7	-1,778.4	1,018.4	-2,164.6	512.5	-482.8
Other changes in financial assets (F)	17,646.0	30,944.0	-11,177.6	-2,347.3	14,415.3	3,542.4	9,038.7
Monetary gold and special drawing rights (SDRs) (F1)	84.6	125.6	-83.7	-40.3	77.1	-54.0	62.9
Currency and deposits (F2)	182.7	322.9	-368.7	-184.7	384.6	-178.9	209.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	182.7	322.9	-368.7	-184.7	384.6	-178.9	209.6
Debt securities (F3)	-411.7	-1,722.0	-343.4	111.0	510.4	652.3	351.7
Short-term debt securities (F3.S)	0.0	-1.6	0.0	2.7	5.3	-6.8	24.1
Long-term debt securities (F3.L)	-411.6	-1,720.4	-343.4	108.2	505.1	659.1	327.6
Loans (F4)	2,310.8	6,559.0	-3,235.2	-1,449.1	3,294.5	-1,889.0	2,104.8
Short-term loans (F4.S)	214.7	477.2	-212.2	-175.5	86.2	-122.1	157.5
Long-term loans (F4.L)	2,096.1	6,081.8	-3,023.0	-1,273.6	3,208.3	-1,766.9	1,947.4
Equity and investment fund shares (F5)	10,609.9	11,374.9	-8,547.8	-1,929.0	7,766.1	3,435.1	5,001.6
Listed shares (F511)	962.2	-1,329.4	-102.3	604.0	291.3	487.9	439.8
Unlisted shares and other equity (F51M)	9,623.4	12,591.3	-8,436.4	-2,526.1	7,442.8	2,956.5	4,529.7
Investment fund shares (F52)	24.3	113.0	-9.1	-6.9	32.1	-9.3	32.2
Insurance, pension and standardised guarantees (F6)	0.8	2.4	-1.7	-0.7	1.8	-0.8	1.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	2.4	-1.7	-0.7	1.8	-0.8	1.0
Financial derivatives (F7)	4,487.8	13,286.8	1,961.8	1,443.1	1,813.5	2,019.0	839.8
Other accounts receivable (F8)	381.1	994.4	-558.9	-297.5	567.4	-441.3	467.3
Other changes in liabilities (F)	15,974.0	32,385.7	-9,399.2	-3,365.7	16,579.9	3,029.9	9,521.5
Monetary gold and SDRs (F1)	214.9	354.7	-26.7	-147.1	168.1	42.4	318.9
Currency and deposits (F2)	377.4	703.7	-618.5	-392.8	613.9	-313.3	410.6
Currency (F21)	10.6	55.5	-36.3	-17.3	38.8	-18.4	24.4
Deposits (F2M)	366.8	648.3	-582.2	-375.6	575.1	-294.8	386.2
Debt securities (F3)	195.2	208.9	-476.9	-262.1	639.4	-95.5	464.9
Short-term debt securities (F3.S)	51.7	135.3	-135.9	-87.2	235.9	-75.9	167.1
Long-term debt securities (F3.L)	143.4	73.5	-340.9	-174.9	403.5	-19.6	297.7
Loans (F4)	2,854.5	7,538.6	-3,711.1	-1,578.0	3,556.3	-2,138.9	1,992.1
Short-term loans (F4.S)	217.5	406.4	-315.2	-162.7	251.1	-224.5	288.9
Long-term loans (F4.L)	2,637.0	7,132.1	-3,395.9	-1,415.3	3,305.2	-1,914.4	1,703.2
Equity and investment fund shares (F5)	6,888.3	9,069.6	-5,757.0	-2,081.8	9,427.8	4,858.4	4,857.1
Listed shares (F511)	218.1	-411.4	-79.5	191.3	74.3	180.6	213.0
Unlisted shares and other equity (F51M)	6,253.9	9,714.4	-6,175.6	-2,283.8	9,223.1	4,576.3	4,240.9
Investment fund shares (F52)	416.3	-233.4	498.1	10.8	130.4	101.5	403.2
Insurance, pension and standardised guarantees (F6)	1.9	15.5	8.4	-5.4	11.3	-4.8	5.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.9	15.4	8.5	-5.4	11.3	-4.8	7.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	0.0	0.0	0.0	-1.9
Financial derivatives (F7)	5,142.4	13,766.0	1,664.6	1,323.3	1,628.7	1,069.9	947.5
Other accounts payable (F8)	299.4	728.7	-482.1	-221.8	534.5	-388.3	524.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	29,614.0	34,336.7	32,608.8	33,615.1	31,214.1	32,412.1	31,661.0
Financial assets (F)	222,073.5	249,486.7	248,043.8	240,035.0	253,023.9	223,288.2	229,305.0
Monetary gold and special drawing rights (SDRs) (F1)	1,299.5	1,431.7	1,349.4	1,310.2	1,387.7	1,334.1	1,396.7
Currency and deposits (F2)	7,657.9	10,521.5	11,002.0	10,649.3	9,718.3	8,572.0	8,389.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	7,657.9	10,521.5	11,002.0	10,649.3	9,718.3	8,572.0	8,389.4
Debt securities (F3)	13,334.8	14,715.0	16,168.9	17,423.9	18,784.7	21,299.9	23,389.9
Short-term debt securities (F3.S)	762.6	1,394.5	1,589.8	1,571.4	1,782.1	2,700.0	2,750.5
Long-term debt securities (F3.L)	12,572.2	13,320.5	14,579.1	15,852.5	17,002.6	18,600.0	20,639.4
Loans (F4)	58,119.4	65,664.2	62,865.8	60,364.1	63,607.0	55,763.7	58,565.2
Short-term loans (F4.S)	4,099.4	6,511.5	5,851.2	4,863.8	4,681.2	4,847.5	4,488.1
Long-term loans (F4.L)	54,019.9	59,152.7	57,014.6	55,500.3	58,925.9	50,916.2	54,077.2
Equity and investment fund shares (F5)	131,348.1	142,169.2	139,231.1	136,420.1	144,120.5	123,806.1	115,857.0
Listed shares (F511)	5,515.7	3,732.8	3,600.8	4,210.8	4,582.4	5,047.3	5,459.0
Unlisted shares and other equity (F51M)	125,357.2	137,851.0	135,038.6	131,625.3	138,911.1	118,125.2	109,712.2
Investment fund shares (F52)	475.1	585.5	591.7	584.0	626.9	633.6	685.8
Insurance, pension and standardised guarantees (F6)	33.3	40.1	42.9	42.5	39.3	36.8	38.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.3	40.1	42.9	42.5	39.3	36.8	38.2
Financial derivatives (F7)	1,854.0	4,202.8	3,531.4	2,981.0	2,822.6	2,750.3	2,599.2
Other accounts receivable (F8)	8,426.5	10,742.2	13,852.4	10,843.9	12,543.8	9,725.2	19,069.4
Liabilities (F)	192,459.5	215,150.0	215,434.9	206,420.0	221,809.8	190,876.1	197,644.0
Monetary gold and SDRs (F1)	2,647.9	3,004.0	2,975.6	2,826.2	2,991.2	3,030.2	3,345.1
Currency and deposits (F2)	9,719.2	12,921.8	12,621.1	10,523.3	11,029.1	11,631.7	11,324.5
Currency (F21)	564.4	705.8	685.8	682.9	715.1	700.2	663.4
Deposits (F2M)	9,154.8	12,216.0	11,935.3	9,840.3	10,313.9	10,931.5	10,661.1
Debt securities (F3)	10,080.0	9,975.0	10,037.9	10,944.4	12,328.7	12,633.1	14,131.7
Short-term debt securities (F3.S)	3,767.8	2,386.8	2,678.6	3,695.6	4,002.2	4,150.7	4,681.7
Long-term debt securities (F3.L)	6,312.2	7,588.2	7,359.3	7,248.8	8,326.5	8,482.4	9,450.0
Loans (F4)	64,545.8	68,805.6	66,046.4	61,286.2	64,149.1	50,922.6	53,482.9
Short-term loans (F4.S)	5,515.8	7,125.5	7,115.4	7,381.2	7,985.9	6,599.6	8,247.5
Long-term loans (F4.L)	59,029.9	61,680.1	58,930.9	53,904.9	56,163.1	44,323.0	45,235.4
Equity and investment fund shares (F5)	94,959.0	104,780.3	108,831.1	107,189.6	116,281.3	97,230.1	99,292.1
Listed shares (F511)	2,794.0	2,534.1	2,442.2	2,693.8	2,821.1	3,078.0	3,422.0
Unlisted shares and other equity (F51M)	88,840.0	99,234.8	102,773.8	100,634.0	109,451.6	89,902.2	91,114.2
Investment fund shares (F52)	3,325.0	3,011.4	3,615.1	3,861.8	4,008.6	4,249.9	4,755.9
Insurance, pension and standardised guarantees (F6)	309.8	334.3	359.6	352.4	369.4	354.6	383.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	181.7	197.1	208.7	206.4	220.7	219.1	229.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	128.1	137.2	150.9	146.0	148.7	135.5	154.0
Financial derivatives (F7)	2,325.5	4,217.6	3,428.9	2,989.4	2,843.1	2,174.7	2,019.5
Other accounts payable (F8)	7,872.4	11,111.5	11,134.4	10,308.5	11,818.0	12,899.2	13,664.4

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	2,030.45	0.00	2,518.21				168.89	-656.65
	Non-financial corporations	-282.51		-320.72				-8.47	46.68
	MFIs ¹⁾	695.40		1,124.88				-16.51	-412.97
	Non-MMF investment funds	496.28		493.36				0.93	1.99
	Other financial institutions ²⁾	-339.57		-74.69				-0.04	-264.85
	Insurance corporations and pension funds	18.13		17.37				0.26	0.50
	General government	1,418.18		1,306.32				118.70	-6.83
	Households ³⁾	416.81		363.96				74.02	-21.18
	Rest of the world ⁴⁾	-392.27		-392.27				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	74,376.94	0.00	61,637.90				2,077.94	10,661.10
	Non-financial corporations	18,622.39		15,838.81				184.73	2,598.85
	MFIs ¹⁾	17,958.04		12,202.97				2.34	5,752.74
	Non-MMF investment funds	3,180.88		3,152.70				9.51	18.67
	Other financial institutions ²⁾	1,360.57		1,166.46				0.23	193.88
	Insurance corporations and pension funds	351.16		310.41				39.99	0.76
	General government	8,432.73		6,690.31				1,533.16	209.26
	Households ³⁾	16,081.79		13,886.87				307.99	1,886.94
	Rest of the world ⁴⁾	8,389.37		8,389.37				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

HUNGARY

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1,833.31	0.00	1,142.50	0.00	0.00	0.00	326.93	0.00	363.88
	Non-financial corporations	-29.43	0.00	0.03	0.00	0.00	0.00	-27.78	0.00	-1.68
	MFIs ¹⁾	1,791.11	0.00	1,310.86	0.00	0.00	0.00	39.03	0.00	441.22
	Non-MMF investment funds	-87.64	0.00	0.59	0.00	0.00	0.00	-33.86	0.00	-54.37
	Other financial institutions ²⁾	-5.41	0.00	13.69	0.00	0.00	0.00	-1.03	0.00	-18.07
	Insurance corporations and pension funds	1.01	0.00	0.20	0.00	0.00	0.00	10.79	0.00	-9.97
	General government	46.15	0.00	7.41	0.00	0.00	0.00	38.74	0.00	0.00
	Households ³⁾	91.06	0.00	-35.63	0.00	0.00	0.00	119.94	0.00	6.75
	Rest of the world ⁴⁾	26.46	0.00	-154.66	0.00	0.00	0.00	181.12	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	13,002.05	0.00	4,392.66	0.00	0.00	0.00	3,927.68	0.00	4,681.71
	Non-financial corporations	269.15	0.00	0.77	0.00	0.00	0.00	222.59	0.00	45.79
	MFIs ¹⁾	5,390.32	0.00	1,860.19	0.00	0.00	0.00	176.07	0.00	3,354.06
	Non-MMF investment funds	2,138.70	0.00	85.80	0.00	0.00	0.00	846.27	0.00	1,206.64
	Other financial institutions ²⁾	111.61	0.00	64.02	0.00	0.00	0.00	46.18	0.00	1.41
	Insurance corporations and pension funds	207.16	0.00	3.04	0.00	0.00	0.00	192.06	0.00	12.06
	General government	130.79	0.00	9.62	0.00	0.00	0.00	121.17	0.00	0.00
	Households ³⁾	2,003.79	0.00	138.19	0.00	0.00	0.00	1,803.84	0.00	61.76
	Rest of the world ⁴⁾	2,750.54	0.00	2,231.04	0.00	0.00	0.00	519.49	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	2,974.25	282.85	158.13	0.00	-7.03	0.00	1,870.48	0.00	669.83
	Non-financial corporations	0.54	-1.45	6.05	0.00	-0.61	0.00	7.26	0.00	-10.71
	MFIs ¹⁾	792.21	19.63	1.66	0.00	-4.00	0.00	159.98	0.00	614.94
	Non-MMF investment funds	299.00	17.05	28.39	0.00	0.12	0.00	239.01	0.00	14.43
	Other financial institutions ²⁾	40.04	0.51	0.50	0.00	-3.28	0.00	40.17	0.00	2.15
	Insurance corporations and pension funds	4.98	1.68	1.42	0.00	0.11	0.00	2.28	0.00	-0.50
	General government	-0.31	-2.35	0.24	0.00	-6.41	0.00	8.20	0.00	0.01
	Households ³⁾	125.92	0.73	38.50	0.00	0.01	0.00	37.18	0.00	49.51
	Rest of the world ⁴⁾	1,711.87	247.05	81.38	0.00	7.04	0.00	1,376.40	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	66,451.86	3,393.05	6,696.35	0.00	1,286.51	0.00	45,625.96	0.00	9,449.99
	Non-financial corporations	712.40	65.03	128.83	0.00	82.08	0.00	342.19	0.00	94.27
	MFIs ¹⁾	24,898.26	2,196.64	2,237.88	0.00	354.25	0.00	12,818.46	0.00	7,291.05
	Non-MMF investment funds	3,617.19	85.31	558.04	0.00	11.82	0.00	1,816.34	0.00	1,145.67
	Other financial institutions ²⁾	572.59	11.78	15.91	0.00	76.22	0.00	364.51	0.00	104.18
	Insurance corporations and pension funds	2,816.92	29.34	226.30	0.00	9.69	0.00	2,450.43	0.00	101.16
	General government	903.38	50.00	5.12	0.00	189.68	0.00	657.91	0.00	0.66
	Households ³⁾	12,291.72	21.44	523.62	0.00	1.52	0.00	11,032.13	0.00	713.01
	Rest of the world ⁴⁾	20,639.41	933.50	3,000.65	0.00	561.26	0.00	16,144.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	329.79	-207.33		-43.26	-429.07	-0.04	-363.44	15.03	1,358.96
	Non-financial corporations	-23.76	-117.82		0.00	-43.20	0.00	0.00	18.47	118.80
	MFIs ¹⁾	1,013.13	33.91		-42.26	-10.61	-0.23	9.94	0.60	1,022.87
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	225.68	12.45		0.00	0.05	0.00	0.00	-4.04	217.22
	Insurance corporations and pension funds	0.24	0.00		0.00	0.00	0.00	0.00	0.00	0.24
	General government	-414.78	-38.55		0.00	0.00	0.00	-376.08	0.00	-0.16
	Households ³⁾	46.22	74.22		0.00	-28.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	-516.94								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	32,238.42	20,190.85		89.48	2,259.22	6.05	292.91	1,152.46	8,247.46
	Non-financial corporations	15,600.10	11,465.84		0.00	306.22	0.00	0.00	436.46	3,391.58
	MFIs ¹⁾	7,313.98	2,859.41		86.74	195.55	0.01	162.50	410.29	3,599.49
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2,464.25	827.31		0.00	86.78	0.00	0.00	305.72	1,244.44
	Insurance corporations and pension funds	11.81	0.00		0.00	0.00	0.00	0.00	0.00	11.81
	General government	91.56	16.02		0.00	0.00	0.00	75.42	0.00	0.13
	Households ³⁾	2,268.64	2,042.19		0.00	226.45	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	4,488.07								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	362.71	817.05		6.25	255.70	-0.22	-70.58	116.82	-790.76
	Non-financial corporations	730.70	0.00		0.00	-0.75	0.00	2.36	16.05	713.04
	MFIs ¹⁾	-164.95	-276.60		11.70	37.73	0.00	-55.04	107.34	47.93
	Non-MMF investment funds	71.36	70.01		0.00	0.00	0.00	0.00	0.00	1.36
	Other financial institutions ²⁾	-1,538.66	45.34		0.00	0.00	0.00	-24.17	3.39	-1,563.21
	Insurance corporations and pension funds	-0.03	0.00		0.00	0.00	0.00	0.00	-0.03	0.00
	General government	25.73	18.75		0.00	6.79	0.00	6.02	-4.54	10.11
	Households ³⁾	24.97	25.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	1,213.59								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	142,244.61	34,765.58		553.55	32,288.89	8.27	6,522.35	11,578.76	45,235.44
	Non-financial corporations	10,007.93	2,990.20		0.00	252.52	0.00	9.09	455.32	6,300.80
	MFIs ¹⁾	34,843.13	9,341.72		405.13	1,468.74	0.00	1,911.60	10,090.38	3,463.17
	Non-MMF investment funds	918.96	843.99		0.00	0.00	0.00	0.00	0.00	74.97
	Other financial institutions ²⁾	37,162.54	1,564.40		0.00	0.00	0.00	64.64	623.69	34,886.22
	Insurance corporations and pension funds	1.63	0.00		0.00	0.00	0.00	0.00	1.63	0.00
	General government	3,799.29	1,218.34		0.00	265.86	2.29	237.16	237.54	510.28
	Households ³⁾	1,433.97	1,433.74		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	54,077.16								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	121.06	4.04	-13.93	0.00	0.00	0.00	0.00	130.94
	Non-financial corporations	48.78	6.77	3.37	0.00	-0.97	0.01	0.00	39.59
	MFIs ¹⁾	-1.13	0.04	-0.34	0.00	-0.15	0.00	0.00	-0.68
	Non-MMF investment funds	69.99	3.11	-1.27	0.00	0.00	0.04	0.00	68.11
	Other financial institutions ²⁾	11.74	1.34	6.84	0.00	-0.91	0.02	0.00	4.45
	Insurance corporations and pension funds	-4.10	-1.92	-3.15	0.00	-0.02	0.00	0.00	0.99
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	23.88	14.85	-9.54	0.00	0.13	-0.05	0.00	18.49
	Rest of the world ⁴⁾	-28.09	-20.15	-9.84	0.00	1.92	-0.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	15,756.55	6,475.29	5,781.82	0.00	42.04	35.41	0.00	3,421.99
	Non-financial corporations	3,205.82	771.26	853.55	0.00	5.94	2.06	0.00	1,573.01
	MFIs ¹⁾	383.45	140.12	47.94	0.00	16.41	0.04	0.00	178.95
	Non-MMF investment funds	1,194.63	370.11	68.62	0.00	0.08	0.71	0.00	755.11
	Other financial institutions ²⁾	1,517.98	199.86	1,240.86	0.00	13.00	20.84	0.00	43.43
	Insurance corporations and pension funds	320.13	118.58	83.39	0.00	0.41	0.43	0.00	117.33
	General government	944.30	935.18	6.74	0.00	0.08	0.00	0.00	2.30
	Households ³⁾	2,731.24	1,055.60	909.03	0.00	3.83	10.92	0.00	751.87
	Rest of the world ⁴⁾	5,459.01	2,884.59	2,571.70	0.00	2.30	0.42	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1,321.06		21.27	1,197.08					102.71
	Non-financial corporations	290.71		-3.37	291.22					2.86
	MFIs ¹⁾	31.16		0.00	30.54					0.63
	Non-MMF investment funds	308.83		1.61	237.24					69.98
	Other financial institutions ²⁾	46.18		10.45	31.73					4.00
	Insurance corporations and pension funds	31.43		-0.06	37.24					-5.74
	General government	-0.32		0.28	0.31					-0.91
	Households ³⁾	593.07		11.91	549.26					31.90
	Rest of the world ⁴⁾	19.99		0.44	19.55					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	24,624.15		589.26	19,279.02					4,755.87
	Non-financial corporations	2,947.24		36.86	2,775.71					134.68
	MFIs ¹⁾	1,333.19		0.00	1,306.50					26.70
	Non-MMF investment funds	4,852.72		170.76	3,197.49					1,484.46
	Other financial institutions ²⁾	278.28		21.54	251.89					4.85
	Insurance corporations and pension funds	2,307.71		26.56	1,062.48					1,218.67
	General government	724.43		0.37	683.34					40.71
	Households ³⁾	11,494.80		314.49	9,334.51					1,845.81
	Rest of the world ⁴⁾	685.78		18.68	667.10					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	2,606.26	2,380.50	736.93	-268.76	-269.39	264.32	1,336.87	-329.19
Monetary financial institutions ¹⁾	3,141.08	3,124.36	1,294.61	712.67	-1,586.10	-40.92	504.41	1,108.37
Non-MMF investment funds	178.22	344.80	666.78	415.87	-555.11	173.51	-207.90	494.29
Other financial institutions ²⁾	90.94	182.71	131.24	-118.95	-11.18	37.22	66.32	-74.72
Insurance corporations and pension funds	-64.59	138.41	-1.58	39.28	-83.27	-29.95	42.83	17.63
General government	2,824.96	-1,063.93	100.42	634.18	1,358.68	296.69	-1,207.28	1,425.01
Households ³⁾	1,908.95	1,578.19	-6.79	-376.67	-325.71	-194.89	450.66	437.99
Rest of the world ⁴⁾	1,597.59	1,480.39	2,540.74	849.16	-167.90	-1,315.63	-967.34	-392.27
Liabilities of MFIs, assets of:								
Non-financial corporations	2,562.82	2,360.67	665.32	-288.14	-271.97	275.82	1,332.15	-320.72
Monetary financial institutions ¹⁾	3,076.12	3,183.64	1,284.45	712.14	-1,586.45	-44.66	512.80	1,124.88
Non-MMF investment funds	186.82	268.48	747.51	414.40	-556.11	173.20	-212.30	493.36
Other financial institutions ²⁾	90.85	182.93	131.12	-118.74	-11.83	36.97	67.03	-74.69
Insurance corporations and pension funds	-62.67	133.78	-3.42	39.02	-83.44	-30.40	38.73	17.37
General government	2,309.14	-958.51	236.37	635.19	1,227.02	419.10	-1,005.50	1,306.32
Households ³⁾	1,903.10	1,574.22	-75.20	-355.14	-353.20	-216.23	430.83	363.96
Rest of the world ⁴⁾	1,556.97	1,521.13	2,518.55	869.34	-168.08	-1,315.58	-967.34	-392.27
Liabilities of general government, assets of:								
Non-financial corporations	43.44	19.83	71.60	19.38	2.59	-11.50	4.72	-8.47
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.09	-0.22	0.12	-0.21	0.66	0.25	-0.71	-0.04
Insurance corporations and pension funds	-1.91	4.63	1.84	0.26	0.17	0.45	4.10	0.26
General government	515.81	-105.43	-135.94	-1.01	131.66	-122.41	-201.78	118.70
Households ³⁾	5.84	3.97	68.41	-21.53	27.50	21.34	19.83	74.02
Rest of the world ⁴⁾	40.61	-40.74	22.19	-20.19	0.18	-0.05	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-61.75	245.96	769.71	-34.19	53.43	17.68	-22.10	46.68
Monetary financial institutions ¹⁾	1,330.81	59.93	1,460.16	325.05	-1,906.05	-90.72	570.06	-412.97
Non-MMF investment funds	4.64	5.76	-15.41	-0.90	-11.81	-1.36	0.06	1.99
Other financial institutions ²⁾	37.35	109.38	-193.05	-6.68	9.68	-51.42	202.69	-264.85
Insurance corporations and pension funds	-0.23	-0.06	0.21	0.03	0.11	-0.26	-0.03	0.50
General government	-32.24	4.90	21.62	9.32	52.32	-10.83	114.44	-6.83
Households ³⁾	117.45	120.12	369.70	8.86	82.94	35.46	47.30	-21.18
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	12,000.15	14,447.14	15,401.91	14,804.57	14,395.58	14,957.77	16,142.61	16,023.54
Monetary financial institutions ¹⁾	7,022.06	10,156.27	11,478.73	12,162.88	10,562.24	10,539.00	11,035.70	12,205.31
Non-MMF investment funds	1,772.01	2,139.07	2,854.07	3,187.74	2,586.91	2,851.57	2,598.47	3,162.21
Other financial institutions ²⁾	926.99	1,129.66	1,312.19	1,158.72	1,133.68	1,203.41	1,258.21	1,166.69
Insurance corporations and pension funds	220.35	359.67	365.20	400.68	315.91	289.01	330.46	350.40
General government	6,619.50	5,568.61	5,711.60	6,284.77	7,624.42	7,962.03	6,727.69	8,223.47
Households ³⁾	12,497.91	14,165.66	14,230.46	13,719.46	13,337.77	13,289.82	13,675.98	14,194.86
Rest of the world ⁴⁾	5,994.86	7,657.92	10,521.52	11,001.98	10,649.34	9,718.31	8,572.04	8,389.37
Liabilities of MFIs, assets of:								
Non-financial corporations	11,913.57	14,340.73	15,223.90	14,607.17	14,195.60	14,769.29	15,949.41	15,838.81
Monetary financial institutions ¹⁾	6,948.88	10,143.26	11,455.13	12,140.35	10,539.94	10,511.85	11,017.65	12,202.97
Non-MMF investment funds	1,766.57	2,057.30	2,853.05	3,185.33	2,583.56	2,847.71	2,590.38	3,152.70
Other financial institutions ²⁾	926.61	1,129.50	1,311.91	1,158.66	1,132.96	1,202.43	1,257.95	1,166.46
Insurance corporations and pension funds	193.01	327.48	330.33	366.01	281.28	253.53	291.06	310.41
General government	4,770.13	3,824.66	4,103.59	4,677.77	5,885.76	6,345.79	5,313.23	6,690.31
Households ³⁾	12,383.45	14,047.23	14,043.63	13,554.16	13,144.97	13,075.68	13,442.02	13,886.87
Rest of the world ⁴⁾	5,952.15	7,657.92	10,499.49	11,001.98	10,649.34	9,718.31	8,572.04	8,389.37
Liabilities of general government, assets of:								
Non-financial corporations	86.58	106.41	178.01	197.39	199.98	188.48	193.20	184.73
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.38	0.16	0.28	0.07	0.73	0.98	0.27	0.23
Insurance corporations and pension funds	27.34	32.19	34.87	34.67	34.63	35.48	39.40	39.99
General government	1,849.38	1,743.95	1,608.01	1,607.00	1,738.65	1,616.25	1,414.46	1,533.16
Households ³⁾	114.46	118.43	186.84	165.30	192.80	214.14	233.96	307.99
Rest of the world ⁴⁾	42.71	0.00	22.03	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1,383.44	1,678.71	2,569.14	2,400.06	2,399.11	2,559.40	2,453.93	2,598.85
Monetary financial institutions ¹⁾	5,498.70	5,816.67	7,618.04	7,519.06	5,342.92	5,566.83	5,965.09	5,752.74
Non-MMF investment funds	39.21	46.22	31.25	28.97	16.88	16.30	16.01	18.67
Other financial institutions ²⁾	269.69	418.89	309.02	280.52	284.11	251.20	440.21	193.88
Insurance corporations and pension funds	0.24	0.19	0.43	0.43	0.52	0.28	0.25	0.76
General government	0.87	6.22	28.70	36.12	87.48	81.90	210.38	209.26
Households ³⁾	1,049.83	1,187.90	1,659.42	1,670.11	1,709.31	1,838.01	1,845.65	1,886.94
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector (National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.18	4.76	-5.06	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.10	0.19	-0.02	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	0.15	0.00	-0.15	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.05	0.00	0.00	187.70	-47.90	-19.83	-119.18	0.03
Monetary financial institutions ¹⁾	0.00	39.99	-37.03	43.58	83.37	283.68	135.16	1,310.86
Non-MMF investment funds	0.00	0.00	0.00	7.90	-7.90	30.80	51.97	0.59
Other financial institutions ²⁾	-0.05	0.00	0.00	67.38	-28.80	16.26	-4.52	13.69
Insurance corporations and pension funds	0.00	0.00	0.00	12.60	-12.54	1.79	0.91	0.20
General government	0.00	0.00	0.00	5.78	0.75	-0.22	-4.10	7.41
Households ³⁾	-6.55	-1.05	2.76	86.81	66.98	15.72	2.38	-35.63
Rest of the world ⁴⁾	-0.28	755.76	604.89	130.97	-47.33	37.98	902.70	-154.66
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-32.11	18.29	69.24	55.87	37.14	-21.39	46.25	-27.78
Monetary financial institutions ¹⁾	-349.74	102.69	150.10	-104.54	-28.95	-135.52	-26.82	39.03
Non-MMF investment funds	-5.60	-40.93	154.67	61.03	416.88	58.39	57.33	-33.86
Other financial institutions ²⁾	0.22	0.51	44.17	-18.67	32.75	-19.94	-11.50	-1.03
Insurance corporations and pension funds	53.81	-6.30	34.61	-15.36	16.53	-48.88	-8.00	10.79
General government	-2.27	16.03	100.01	62.89	-18.50	-80.12	-26.57	38.74
Households ³⁾	-764.65	-181.80	679.85	198.63	-58.20	-69.63	-246.83	119.94
Rest of the world ⁴⁾	-16.93	-12.69	28.47	64.25	26.33	167.49	21.97	181.12
Liabilities of the rest of the world, assets of:								
Non-financial corporations	6.04	87.51	-53.24	12.18	-8.16	-10.66	16.35	-1.68
Monetary financial institutions ¹⁾	510.26	129.80	-1,661.13	386.37	572.54	200.11	-300.93	441.22
Non-MMF investment funds	-2.14	115.65	176.66	-43.55	566.79	-113.68	489.83	-54.37
Other financial institutions ²⁾	5.42	-5.47	0.63	41.15	-39.06	0.53	17.28	-18.07
Insurance corporations and pension funds	0.00	12.58	-9.40	6.30	-0.06	8.71	2.79	-9.97
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.24	-0.93	30.08	25.35	12.11	-14.28	-0.94	6.75
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.18	5.21	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.48	1.48	0.15	0.15	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	187.70	139.80	119.96	0.76	0.77
Monetary financial institutions ¹⁾	0.00	39.99	2.96	46.54	129.91	413.60	548.73	1,860.19
Non-MMF investment funds	0.00	0.00	0.00	7.90	0.00	31.24	82.40	85.80
Other financial institutions ²⁾	0.00	0.00	0.00	67.38	38.58	54.85	50.32	64.02
Insurance corporations and pension funds	0.00	0.00	0.00	12.60	0.06	1.88	2.74	3.04
General government	0.00	0.00	0.00	5.78	6.54	6.32	2.21	9.62
Households ³⁾	1.33	0.30	3.03	87.33	157.27	173.80	175.70	138.19
Rest of the world ⁴⁾	0.00	755.76	1,360.64	1,491.60	1,444.28	1,482.68	2,384.64	2,231.04
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	33.97	52.22	123.40	180.16	222.30	201.94	249.34	222.59
Monetary financial institutions ¹⁾	282.41	383.72	512.45	400.42	355.69	199.53	157.38	176.07
Non-MMF investment funds	153.74	112.17	267.09	329.29	756.78	818.72	879.93	846.27
Other financial institutions ²⁾	18.01	18.43	62.41	44.05	78.28	58.40	47.22	46.18
Insurance corporations and pension funds	201.02	194.01	229.14	214.40	236.17	188.26	181.03	192.06
General government	20.86	36.92	137.35	201.25	186.62	107.65	82.02	121.17
Households ³⁾	1,313.03	1,130.07	1,809.98	2,013.79	1,985.97	1,922.70	1,681.95	1,803.84
Rest of the world ⁴⁾	18.12	5.39	33.75	98.04	127.07	299.44	315.35	519.49
Liabilities of the rest of the world, assets of:								
Non-financial corporations	6.26	94.15	37.06	46.85	38.04	30.00	45.44	45.79
Monetary financial institutions ¹⁾	3,352.99	3,533.29	2,021.09	2,287.19	2,782.10	3,160.52	2,803.12	3,354.06
Non-MMF investment funds	7.24	123.83	294.40	240.18	799.93	735.70	1,209.14	1,206.64
Other financial institutions ²⁾	8.56	3.02	0.68	41.35	1.43	2.10	19.28	1.41
Insurance corporations and pension funds	0.00	12.61	3.56	9.65	9.39	18.96	21.49	12.06
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.94	0.96	30.00	53.40	64.73	54.93	52.22	61.76
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	19.98	25.21	7.13	-8.84	0.53	1.72	3.33	-1.45
Monetary financial institutions ¹⁾	557.83	1,317.19	278.16	9.33	-55.69	21.87	10.67	19.63
Non-MMF investment funds	-9.54	18.86	26.86	6.84	-37.76	-1.17	1.28	17.05
Other financial institutions ²⁾	1.03	0.35	-1.27	6.97	-0.23	2.93	1.01	0.51
Insurance corporations and pension funds	12.80	10.83	-10.59	-0.03	-7.02	-0.39	0.24	1.68
General government	0.12	-0.12	0.00	49.98	0.76	0.79	0.79	-2.35
Households ³⁾	-1.53	5.65	16.20	-0.79	-12.79	0.58	0.22	0.73
Rest of the world ⁴⁾	204.58	154.89	-54.45	-3.08	88.83	-8.69	-11.64	247.05
Liabilities of MFIs, assets of:								
Non-financial corporations	1.68	11.49	36.85	4.99	23.46	6.64	14.80	6.05
Monetary financial institutions ¹⁾	461.46	152.55	514.05	-101.57	-78.53	91.12	-58.86	1.66
Non-MMF investment funds	-131.33	-18.86	130.77	28.75	80.84	74.92	63.76	28.39
Other financial institutions ²⁾	0.08	-2.54	1.85	0.73	0.23	-0.51	5.37	0.50
Insurance corporations and pension funds	-41.23	3.06	61.08	0.42	8.09	9.14	-2.69	1.42
General government	1.06	-0.01	4.56	-1.25	0.45	0.06	-0.88	0.24
Households ³⁾	0.16	2.59	107.43	93.38	69.71	48.99	79.94	38.50
Rest of the world ⁴⁾	59.08	110.54	777.87	209.51	467.14	2.56	564.28	81.38
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-1.10	29.93	38.76	-0.42	-0.96	1.18	10.53	-0.61
Monetary financial institutions ¹⁾	50.36	160.06	152.38	-4.04	3.87	-4.46	3.90	-4.00
Non-MMF investment funds	-3.71	-13.42	3.94	0.25	-0.51	0.14	-15.25	0.12
Other financial institutions ²⁾	1.00	-0.25	3.65	0.32	-0.48	-0.34	3.61	-3.28
Insurance corporations and pension funds	-3.69	1.40	0.06	0.11	-0.08	0.04	-0.08	0.11
General government	0.00	0.00	196.10	-6.43	2.15	2.18	2.18	-6.41
Households ³⁾	0.02	-0.25	-0.01	0.92	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	-141.46	29.05	-127.95	-18.93	-7.17	-27.78	117.15	7.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-47.29	162.55	-74.78	-27.75	40.88	-14.63	83.37	7.26
Monetary financial institutions ¹⁾	3,565.20	2,524.89	880.30	161.61	246.24	-170.09	-239.46	159.98
Non-MMF investment funds	-33.18	-33.16	269.07	146.06	185.98	163.50	173.51	239.01
Other financial institutions ²⁾	4.66	22.57	14.75	-24.63	2.43	34.06	75.47	40.17
Insurance corporations and pension funds	166.86	77.95	53.81	45.65	108.61	72.85	15.81	2.28
General government	-20.42	211.10	-144.22	-15.01	26.88	41.37	17.05	8.20
Households ³⁾	1,791.70	1,146.33	-655.17	621.61	673.33	524.02	738.94	37.18
Rest of the world ⁴⁾	1,112.15	71.27	1,873.23	1,414.57	616.37	678.89	268.51	1,376.40
Liabilities of the rest of the world, assets of:								
Non-financial corporations	20.89	-37.64	24.95	2.89	8.91	8.64	-19.98	-10.71
Monetary financial institutions ¹⁾	58.68	-264.59	891.68	-58.55	-43.78	141.90	318.67	614.94
Non-MMF investment funds	-17.48	-46.74	297.58	104.02	63.59	174.91	48.53	14.43
Other financial institutions ²⁾	40.85	28.48	-267.87	3.64	-2.53	241.13	-227.43	2.15
Insurance corporations and pension funds	2.22	-6.99	16.72	-0.26	2.02	3.95	-7.09	-0.50
General government	0.10	0.62	-4.28	-0.14	-0.01	0.00	0.28	0.01
Households ³⁾	-23.14	-88.27	243.73	60.36	36.18	103.59	62.64	49.51
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	39.12	61.73	67.78	58.76	59.76	62.61	66.02	65.03
Monetary financial institutions ¹⁾	876.47	2,048.39	1,996.11	2,051.85	2,065.40	2,095.84	2,221.98	2,196.64
Non-MMF investment funds	68.64	72.21	97.01	101.48	63.26	64.94	66.45	85.31
Other financial institutions ²⁾	1.45	1.82	0.60	7.28	6.87	10.18	11.02	11.78
Insurance corporations and pension funds	36.33	45.44	32.83	32.42	25.92	26.27	27.22	29.34
General government	0.13	0.00	0.00	48.13	47.64	51.03	50.72	50.00
Households ³⁾	12.35	17.86	33.71	31.76	18.69	20.55	20.20	21.44
Rest of the world ⁴⁾	514.37	663.54	554.59	543.68	629.50	670.14	652.98	933.50
Liabilities of MFIs, assets of:								
Non-financial corporations	17.37	30.81	65.23	68.48	91.11	102.97	117.53	128.83
Monetary financial institutions ¹⁾	1,902.30	1,936.50	2,182.32	2,118.25	2,110.95	2,228.83	2,253.17	2,237.88
Non-MMF investment funds	155.42	137.18	262.55	282.64	361.08	452.42	516.54	558.04
Other financial institutions ²⁾	9.48	6.83	8.13	8.73	9.13	8.94	14.88	15.91
Insurance corporations and pension funds	146.52	145.53	194.28	192.62	204.47	220.48	222.28	226.30
General government	1.77	1.71	5.97	4.70	5.34	5.59	4.82	5.12
Households ³⁾	54.99	60.57	163.41	253.52	321.69	385.22	468.06	523.62
Rest of the world ⁴⁾	642.84	767.64	1,498.98	1,640.19	2,097.67	2,249.64	2,797.54	3,000.65
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	4.97	35.79	70.62	68.98	67.96	72.68	82.87	82.08
Monetary financial institutions ¹⁾	79.66	239.68	354.30	350.15	362.08	356.36	371.38	354.25
Non-MMF investment funds	23.51	23.91	26.44	26.74	26.52	26.70	11.59	11.82
Other financial institutions ²⁾	70.47	70.56	76.72	75.49	74.17	75.48	78.40	76.22
Insurance corporations and pension funds	8.84	10.28	8.72	8.92	9.16	9.28	9.39	9.69
General government	0.00	0.00	189.70	189.68	189.69	189.69	189.70	189.68
Households ³⁾	0.79	0.48	0.58	1.51	1.49	1.50	1.50	1.52
Rest of the world ⁴⁾	483.42	546.68	497.51	445.52	429.12	433.05	523.49	561.26
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	177.83	326.80	226.95	202.09	253.26	241.38	338.61	342.19
Monetary financial institutions ¹⁾	11,354.73	12,274.86	11,149.33	11,537.54	12,480.76	12,407.62	12,927.36	12,818.46
Non-MMF investment funds	693.69	610.66	806.04	957.18	1,186.84	1,359.71	1,596.68	1,816.34
Other financial institutions ²⁾	192.08	197.58	219.32	197.89	207.93	243.07	331.27	364.51
Insurance corporations and pension funds	2,431.44	2,211.41	1,913.69	2,012.23	2,254.40	2,330.77	2,513.64	2,450.43
General government	545.46	729.03	516.28	511.69	565.39	609.27	662.09	657.91
Households ³⁾	7,926.90	9,080.88	8,423.73	9,014.26	9,686.58	10,241.88	10,980.91	11,032.13
Rest of the world ⁴⁾	10,977.47	10,594.35	10,769.42	11,949.75	12,696.26	13,649.77	14,625.95	16,144.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	115.95	82.51	94.68	95.01	104.81	120.68	100.43	94.27
Monetary financial institutions ¹⁾	5,474.65	5,314.50	6,279.14	5,926.39	5,710.92	6,159.67	6,465.25	7,291.05
Non-MMF investment funds	478.87	426.54	690.64	761.98	817.58	1,043.35	1,093.90	1,145.67
Other financial institutions ²⁾	229.54	281.43	90.12	89.09	87.09	340.27	96.35	104.18
Insurance corporations and pension funds	91.34	82.80	95.44	93.27	95.95	103.91	98.65	101.16
General government	3.90	4.61	0.51	0.34	0.32	0.34	0.62	0.66
Households ³⁾	189.65	119.80	337.73	393.21	432.12	558.22	627.24	713.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-485.52	2,991.63	1,717.95	938.65	74.41	-155.36	67.74	-117.82
Monetary financial institutions ¹⁾	-193.74	94.48	614.83	-43.70	12.18	-10.51	83.45	33.91
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	8.04	-20.45	111.86	-8.45	-4.67	-8.16	25.59	12.45
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-55.25	3.55	11.57	32.09	1.18	3.81	0.32	-38.55
Households ³⁾	152.51	189.69	252.09	74.22	74.22	74.22	74.22	74.22
Rest of the world ⁴⁾	485.15	892.64	733.56	-7.63	-432.82	-66.91	-123.53	-171.54
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	12.87	-7.62	46.26	7.99	-15.02	-27.35	100.42	-42.26
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	21.56	-16.41	0.58	-1.28	-1.52	0.00	0.00	-1.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-33.79	294.72	-23.80	-58.65	-16.92	21.62	3.14	-43.20
Monetary financial institutions ¹⁾	-11.88	-22.46	27.37	1.09	-15.11	-22.42	39.92	-10.61
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-4.74	52.92	-7.03	1.30	-3.89	3.46	-0.59	0.05
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.04	-0.08	-0.04	0.00	0.00	0.00	0.00	0.00
Households ³⁾	76.43	45.21	-75.49	-45.56	20.78	-21.64	-0.14	-28.00
Rest of the world ⁴⁾	-134.22	285.98	1,002.65	-376.47	-238.27	-197.63	539.95	-347.30
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	-0.02	0.65	-0.06	0.28	-0.38	-0.23	-0.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	5.08	0.19	0.19	0.19	0.19	0.19
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	564.70	-567.41	834.80	5.43	-755.11	8.14	18.21	9.94
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	438.63	-62.04	-146.96	-372.85	-8.30	58.17	312.02	-376.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-95.91	48.50	193.06	-62.98	-139.46	-4.46	-128.16	2.70
Liabilities of households, assets of:								
Non-financial corporations	32.26	48.53	53.35	15.69	15.69	15.69	15.69	18.47
Monetary financial institutions ¹⁾	-23.81	-8.79	6.64	-9.83	21.59	3.19	-5.60	0.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.82	-61.44	-4.62	-11.60	5.84	7.12	-3.04	-4.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-449.44	-105.06	1,379.34	44.18	-457.44	52.65	-38.46	118.80
Monetary financial institutions ¹⁾	342.17	-97.11	-91.00	300.29	1,062.93	-116.58	-174.80	1,022.87
Non-MMF investment funds	0.06	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-75.62	134.85	-85.77	-39.17	-177.12	417.22	-948.71	217.22
Insurance corporations and pension funds	1.90	0.29	1.11	0.08	0.01	0.31	0.11	0.24
General government	-1.34	-0.36	-0.44	-0.26	0.08	-0.03	0.00	-0.16
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	5,768.28	8,774.80	10,669.64	11,465.84	11,465.84	11,465.84	11,465.84	11,465.84
Monetary financial institutions ¹⁾	2,117.27	2,222.79	2,844.62	2,748.88	2,760.07	2,784.43	2,787.91	2,859.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	703.67	685.03	811.34	792.37	782.12	786.07	806.41	827.31
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.85	5.39	16.97	48.59	48.85	54.55	54.01	16.02
Households ³⁾	1,229.31	1,419.00	1,671.09	1,745.31	1,819.53	1,893.75	1,967.97	2,042.19
Rest of the world ⁴⁾	1,859.30	2,890.76	3,939.74	3,835.01	3,324.00	3,258.02	3,057.44	2,980.08
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	21.84	14.22	62.20	68.31	52.28	26.16	126.32	86.74
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	22.37	5.88	6.67	5.31	3.74	3.74	3.74	2.75
Liabilities of other financial institutions, assets of:								
Non-financial corporations	127.25	422.32	400.41	340.82	323.43	346.08	348.86	306.22
Monetary financial institutions ¹⁾	210.35	187.43	224.61	223.72	207.41	187.71	204.43	195.55
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	40.57	93.49	86.46	87.76	83.87	87.33	86.73	86.78
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.12	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	259.43	306.62	302.06	251.09	269.14	253.56	251.36	226.45
Rest of the world ⁴⁾	663.57	1,022.23	2,156.58	1,679.42	1,352.30	1,231.43	1,730.30	1,444.22
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.02	0.00	0.63	0.55	0.81	0.47	0.23	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	5.08	5.27	5.47	5.66	5.85	6.04
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	667.43	99.68	924.66	888.60	121.21	133.40	150.00	162.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	671.45	609.42	462.46	89.61	81.31	139.48	451.50	75.42
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	128.78	180.56	403.45	326.14	178.28	182.31	50.20	54.99
Liabilities of households, assets of:								
Non-financial corporations	253.35	301.88	355.23	370.92	386.61	402.30	418.00	436.46
Monetary financial institutions ¹⁾	428.01	415.58	411.56	399.69	418.24	419.42	411.29	410.29
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	376.76	315.48	311.46	299.36	305.06	312.75	309.68	305.72
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2,392.97	2,363.68	3,857.49	3,764.75	3,236.25	3,300.67	3,181.22	3,391.58
Monetary financial institutions ¹⁾	1,465.96	1,393.84	1,404.85	1,640.79	2,652.82	2,667.01	2,431.42	3,599.49
Non-MMF investment funds	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1,495.63	1,746.95	1,850.37	1,698.31	1,481.25	2,006.73	975.49	1,244.44
Insurance corporations and pension funds	9.95	10.41	12.28	11.36	10.60	11.24	11.15	11.81
General government	1.21	0.90	0.51	0.23	0.30	0.30	0.28	0.13
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	375.92	143.06	1,471.22	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	979.54	931.69	1,081.94	-145.73	148.62	63.43	326.65	-276.60
Non-MMF investment funds	44.43	205.84	353.30	15.22	44.53	55.10	24.96	70.01
Other financial institutions ²⁾	99.72	250.11	38.52	64.29	17.21	-12.60	66.04	45.34
Insurance corporations and pension funds	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	89.21	237.42	-70.93	361.55	157.93	72.43	-42.82	18.75
Households ³⁾	-4.52	67.30	221.04	25.00	25.00	25.00	25.00	25.00
Rest of the world ⁴⁾	290.80	2,153.75	2,216.58	4.44	-15.61	15.89	95.73	934.56
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	67.92	24.61	36.61	-17.00	11.20	10.62	4.47	11.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	15.85	22.45	12.70	1.44	-2.82	7.52	0.86	-5.45
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-60.73	45.59	-158.67	-7.91	-6.87	-1.14	33.94	-0.75
Monetary financial institutions ¹⁾	93.96	86.71	-29.74	8.14	99.84	15.85	66.66	37.73
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	42.49	58.89	46.07	75.55	-48.65	-25.48	8.27	6.79
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	21,402.90	2,052.16	-3,863.91	208.95	-268.87	329.20	-6,573.76	211.93
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	4.23	-1.15	0.01	-0.55	0.01	-0.56	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.87	0.02	2.21	-0.12	-1.94	0.08	0.07	-0.23
Liabilities of general government, assets of:								
Non-financial corporations	3.81	0.78	2.60	-3.38	-0.13	-4.84	-4.55	2.36
Monetary financial institutions ¹⁾	3.45	-96.11	406.16	237.99	571.42	-183.53	6.48	-55.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-6.88	0.61	-1.57	-5.22	-3.17	-3.41	27.25	-24.17
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.96	-3.73	-0.58	1.62	-2.72	195.34	-3.55	6.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	338.20	292.99	147.10	241.00	-0.53	175.04	260.86	0.25
Liabilities of households, assets of:								
Non-financial corporations	36.32	142.65	48.87	14.00	14.00	14.00	14.00	16.05
Monetary financial institutions ¹⁾	1,188.11	1,320.12	706.27	-26.61	68.18	99.71	91.30	107.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	15.43	68.42	-134.66	14.00	4.00	-5.52	-3.71	3.39
Insurance corporations and pension funds	0.06	-0.13	-0.52	-0.19	-0.13	-0.07	-0.02	-0.03
General government	46.42	35.49	-2.06	3.82	-2.58	-4.61	-0.09	-4.54
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.51	8.19	19.07	-1.88	0.17	-1.44	-4.99	-5.38
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-578.27	506.16	284.15	119.18	-362.83	-28.04	-570.30	713.04
Monetary financial institutions ¹⁾	-176.70	-52.37	848.06	337.27	62.39	-322.53	17.91	47.93
Non-MMF investment funds	0.25	0.06	0.22	0.05	0.05	-0.07	64.40	1.36
Other financial institutions ²⁾	26,052.78	3,208.90	-5,665.06	145.79	-3,326.18	-730.45	-9,460.73	-1,563.21
Insurance corporations and pension funds	13.49	-13.49	0.00	0.00	0.00	0.00	0.00	0.00
General government	47.21	85.59	50.65	44.43	15.89	34.12	23.00	10.11
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,375.92	1,518.98	2,990.20	2,990.20	2,990.20	2,990.20	2,990.20	2,990.20
Monetary financial institutions ¹⁾	7,036.89	7,979.60	9,207.50	8,872.28	8,911.59	9,189.68	9,472.64	9,341.72
Non-MMF investment funds	75.04	280.88	634.18	649.40	693.93	749.03	773.99	843.99
Other financial institutions ²⁾	895.49	1,143.41	1,391.21	1,432.80	1,437.79	1,448.78	1,502.88	1,564.40
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	452.82	691.43	645.22	990.83	1,137.96	1,239.45	1,176.72	1,218.34
Households ³⁾	1,020.40	1,087.70	1,308.74	1,333.74	1,358.74	1,383.74	1,408.74	1,433.74
Rest of the world ⁴⁾	10,347.97	12,905.80	16,378.59	15,649.23	15,278.41	16,134.45	15,785.19	17,373.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	312.71	340.26	378.27	349.58	358.12	384.82	382.37	405.13
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	96.74	120.79	146.91	142.59	136.50	151.70	150.16	148.43
Liabilities of other financial institutions, assets of:								
Non-financial corporations	153.91	199.72	235.43	226.09	218.48	218.82	252.17	252.52
Monetary financial institutions ¹⁾	1,094.04	1,182.20	1,217.26	1,216.17	1,311.36	1,338.97	1,422.52	1,468.74
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	133.23	193.55	250.63	319.97	268.19	249.32	254.84	265.86
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	32,788.98	36,494.01	37,216.19	35,369.62	34,288.25	36,745.61	28,968.37	30,301.77
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	4.26	3.46	3.30	2.67	2.82	2.21	2.29
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.64	5.70	8.18	7.77	5.68	6.07	6.01	5.98
Liabilities of general government, assets of:								
Non-financial corporations	16.25	17.03	19.63	16.25	16.12	11.29	6.73	9.09
Monetary financial institutions ¹⁾	945.76	860.64	1,311.85	1,507.85	2,048.65	1,946.46	1,922.62	1,911.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	74.31	74.92	73.35	68.13	64.96	61.56	88.81	64.64
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	44.77	41.04	40.46	42.07	39.35	234.69	231.14	237.16
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3,010.36	3,327.29	3,621.32	3,734.59	3,665.78	3,994.75	4,181.79	4,299.87
Liabilities of households, assets of:								
Non-financial corporations	191.75	334.40	383.27	397.27	411.27	425.27	439.28	455.32
Monetary financial institutions ¹⁾	7,921.88	9,230.68	9,787.61	9,752.03	9,812.48	9,905.86	9,987.39	10,090.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	537.74	600.74	617.41	628.96	631.83	626.31	621.18	623.69
Insurance corporations and pension funds	2.71	2.59	2.06	1.87	1.75	1.67	1.65	1.63
General government	212.11	247.60	245.54	249.36	246.78	242.17	242.08	237.54
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	166.95	177.16	212.35	175.37	171.02	178.80	169.95	170.21
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4,959.77	5,638.40	6,486.72	6,380.06	5,857.60	6,131.67	5,388.61	6,300.80
Monetary financial institutions ¹⁾	2,252.78	2,241.67	3,360.07	3,533.70	3,493.15	3,370.19	3,291.48	3,463.17
Non-MMF investment funds	6.46	6.52	6.74	6.79	6.85	6.77	71.35	74.97
Other financial institutions ²⁾	45,225.23	50,846.36	51,446.12	48,606.36	44,137.55	46,185.67	35,090.92	34,886.22
Insurance corporations and pension funds	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	200.15	296.96	380.41	404.00	409.80	468.83	480.68	510.28
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	21.83	41.81	13.93	-40.39	13.05	3.23	52.47	6.77
Monetary financial institutions ¹⁾	-1.03	7.75	-4.43	0.72	-1.51	0.75	-1.03	0.04
Non-MMF investment funds	2.48	9.85	50.45	26.36	-4.27	7.46	10.26	3.11
Other financial institutions ²⁾	-10.67	11.90	158.96	1.05	-0.54	-1.93	-14.37	1.34
Insurance corporations and pension funds	14.30	-7.14	-8.93	-1.35	0.76	-1.82	3.85	-1.92
General government	5.50	-98.83	-0.58	0.00	-0.06	0.00	0.00	0.00
Households ³⁾	51.92	230.08	-36.22	23.78	-11.83	-18.19	10.05	14.85
Rest of the world ⁴⁾	-62.37	-37.96	27.30	-18.15	-52.84	2.36	-61.57	-20.15
Liabilities of MFIs, assets of:								
Non-financial corporations	-29.22	3.04	68.23	-3.38	-11.12	-10.57	-11.24	3.37
Monetary financial institutions ¹⁾	0.80	2.66	-17.72	0.41	0.61	-0.04	-0.40	-0.34
Non-MMF investment funds	-100.02	2.97	-1.46	2.77	-0.45	-5.31	5.63	-1.27
Other financial institutions ²⁾	238.16	220.87	549.95	1.72	0.86	-8.31	-54.07	6.84
Insurance corporations and pension funds	10.44	-11.91	13.58	1.59	0.33	-6.47	2.09	-3.15
General government	0.00	-0.52	-0.85	0.00	0.00	0.03	0.00	0.00
Households ³⁾	60.28	19.92	401.24	2.00	-43.09	-47.88	19.59	-9.54
Rest of the world ⁴⁾	-224.43	-253.10	-480.87	-11.58	58.63	78.14	38.70	-9.84
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.78	3.07	-0.17	0.65	-1.37	0.03	0.91	-0.97
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.03	0.01	0.01	-0.15
Non-MMF investment funds	0.05	0.12	-0.01	0.00	0.95	-0.02	-1.06	0.00
Other financial institutions ²⁾	0.06	0.57	-0.02	-0.24	0.00	0.05	-0.06	-0.91
Insurance corporations and pension funds	0.14	0.53	0.09	0.00	0.00	-0.04	0.00	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.71	-0.27	0.20	-0.40	-0.04	0.12	0.32	0.13
Rest of the world ⁴⁾	1.26	-4.01	0.06	-0.01	0.27	-0.15	-0.14	1.92
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-9.58	-5.04	0.16	0.05	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	-0.01	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.25	-0.14	0.00	0.00	0.01	0.01	-0.01	0.04
Other financial institutions ²⁾	11.05	8.64	-0.08	0.24	0.02	0.08	-0.02	0.02
Insurance corporations and pension funds	-0.19	-0.38	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-1.73	-2.84	0.00	-0.29	-0.03	-0.09	0.03	-0.05
Rest of the world ⁴⁾	-0.23	-0.25	-0.05	0.00	-0.03	0.00	0.00	-0.02
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	72.19	119.06	48.98	-0.61	-34.91	2.64	1.32	39.59
Monetary financial institutions ¹⁾	-20.50	2.73	-3.52	-0.05	78.94	0.30	25.69	-0.68
Non-MMF investment funds	52.71	33.47	-27.48	-29.60	3.29	26.33	32.09	68.11
Other financial institutions ²⁾	2.90	-7.72	41.26	1.77	5.61	-7.28	3.05	4.45
Insurance corporations and pension funds	16.92	-9.23	1.03	-7.18	-2.84	6.50	-0.39	0.99
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	75.49	111.02	91.31	23.27	10.22	24.56	14.57	18.49
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	325.70	470.79	464.05	410.74	455.53	558.92	680.97	771.26
Monetary financial institutions ¹⁾	93.62	114.94	112.02	110.86	128.77	126.79	128.75	140.12
Non-MMF investment funds	175.31	187.44	212.13	229.82	237.14	315.99	337.33	370.11
Other financial institutions ²⁾	2.45	18.17	181.10	180.10	208.86	199.28	189.27	199.86
Insurance corporations and pension funds	91.90	99.42	88.10	82.98	94.09	99.68	108.44	118.58
General government	823.96	842.69	828.96	778.37	898.81	890.80	890.66	935.18
Households ³⁾	476.76	853.64	805.52	815.46	880.91	924.85	972.33	1,055.60
Rest of the world ⁴⁾	2,157.06	2,407.07	2,301.86	2,201.43	2,448.89	2,571.85	2,619.23	2,884.59
Liabilities of MFIs, assets of:								
Non-financial corporations	615.43	767.40	533.42	524.34	624.33	672.15	808.36	853.55
Monetary financial institutions ¹⁾	31.27	28.43	20.08	20.79	24.69	25.42	55.83	47.94
Non-MMF investment funds	50.48	65.37	39.75	41.79	50.35	49.35	66.67	68.62
Other financial institutions ²⁾	236.24	459.99	921.52	920.79	1,089.37	1,104.57	1,208.34	1,240.86
Insurance corporations and pension funds	59.79	62.72	54.16	55.00	67.05	66.84	81.58	83.39
General government	5.82	5.51	3.28	3.29	3.89	4.12	7.29	6.74
Households ³⁾	281.96	373.50	611.15	607.32	694.19	710.42	864.86	909.03
Rest of the world ⁴⁾	2,686.63	3,107.28	1,430.06	1,398.45	1,760.93	2,009.75	2,427.28	2,571.70
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	4.98	8.44	5.42	5.75	5.02	5.13	6.48	5.94
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	15.51	12.96	15.67	16.41
Non-MMF investment funds	0.05	0.17	0.10	0.10	1.01	1.07	0.07	0.08
Other financial institutions ²⁾	10.43	10.80	10.46	11.16	12.27	12.33	12.80	13.00
Insurance corporations and pension funds	0.12	0.67	0.50	0.46	0.39	0.38	0.40	0.41
General government	0.07	0.06	0.06	0.07	0.07	0.07	0.08	0.08
Households ³⁾	4.66	4.78	3.52	2.98	2.67	2.96	3.44	3.83
Rest of the world ⁴⁾	4.42	0.81	0.56	0.51	0.70	0.53	0.46	2.30
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	6.15	1.83	1.25	1.59	1.40	1.43	1.61	2.06
Monetary financial institutions ¹⁾	0.04	0.05	0.03	0.03	0.03	0.03	0.03	0.04
Non-MMF investment funds	0.73	0.68	0.41	0.50	0.45	0.47	0.52	0.71
Other financial institutions ²⁾	10.61	21.18	12.82	16.00	14.09	14.56	16.32	20.84
Insurance corporations and pension funds	0.75	0.45	0.28	0.34	0.29	0.30	0.34	0.43
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	13.00	11.87	7.22	8.58	7.52	7.64	8.61	10.92
Rest of the world ⁴⁾	0.73	0.57	0.31	0.38	0.30	0.31	0.34	0.42
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1,345.91	1,477.57	1,309.20	1,205.41	1,316.44	1,369.56	1,465.62	1,573.01
Monetary financial institutions ¹⁾	38.59	40.92	42.66	40.75	127.42	125.97	173.51	178.95
Non-MMF investment funds	445.49	579.90	495.04	470.82	494.42	541.75	617.30	755.11
Other financial institutions ²⁾	38.39	35.90	49.48	50.97	53.01	31.26	33.68	43.43
Insurance corporations and pension funds	83.47	97.88	92.40	83.63	85.61	94.46	103.50	117.33
General government	1.67	1.74	1.80	1.83	1.79	1.96	2.00	2.30
Households ³⁾	373.00	560.05	543.54	588.79	615.08	656.14	682.44	751.87
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.92	-0.22	12.16	9.14	0.39	4.21	7.69	-3.37
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-2.10	-14.29	-0.74	-0.02	121.72	19.79	13.41	1.61
Other financial institutions ²⁾	-0.05	0.00	4.95	4.31	-1.14	-0.14	1.82	10.45
Insurance corporations and pension funds	9.06	-0.51	2.73	0.71	3.60	2.11	10.63	-0.06
General government	-0.06	0.00	0.00	0.00	0.00	0.03	0.01	0.28
Households ³⁾	-8.45	-5.84	265.84	4.46	-12.48	6.20	-14.68	11.91
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	81.71	376.57	358.02	68.94	91.28	124.19	203.00	291.22
Monetary financial institutions ¹⁾	86.92	127.81	439.05	28.68	50.69	183.68	-20.39	30.54
Non-MMF investment funds	61.02	523.07	97.46	77.97	223.77	205.03	134.26	237.24
Other financial institutions ²⁾	27.96	24.38	-44.65	21.00	11.92	-1.49	9.57	31.73
Insurance corporations and pension funds	10.02	14.02	-13.92	8.86	21.24	42.86	24.10	37.24
General government	15.55	316.49	97.69	12.88	16.41	11.44	19.45	0.31
Households ³⁾	136.58	511.59	844.47	480.92	636.93	447.76	497.59	549.26
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	11.58	41.82	4.32	57.28	-0.37	-33.61	-1.57	2.86
Monetary financial institutions ¹⁾	0.45	3.19	2.17	0.10	0.08	0.09	0.39	0.63
Non-MMF investment funds	70.03	163.19	-100.81	0.45	182.08	10.06	84.17	69.98
Other financial institutions ²⁾	-4.23	-0.49	1.90	0.75	-1.34	2.19	-7.50	4.00
Insurance corporations and pension funds	-7.21	16.84	-22.62	5.15	-4.26	-4.04	15.49	-5.74
General government	0.37	5.32	-7.30	2.26	1.02	-1.24	2.81	-0.91
Households ³⁾	74.66	304.84	42.07	39.58	58.63	43.04	45.97	31.90
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

HUNGARY

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	2.81	2.66	15.59	25.36	26.39	31.50	39.90	36.86
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	16.85	2.95	2.28	2.29	124.33	148.23	165.48	170.76
Other financial institutions ²⁾	0.00	0.00	5.12	9.68	8.81	8.92	11.01	21.54
Insurance corporations and pension funds	5.87	5.33	8.34	9.03	12.99	15.37	26.47	26.56
General government	0.04	0.04	0.04	0.04	0.05	0.08	0.09	0.37
Households ³⁾	16.14	10.78	284.06	298.97	293.93	308.40	298.88	314.49
Rest of the world ⁴⁾	11.74	8.65	14.94	13.88	13.36	17.11	17.64	18.68
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	860.32	1,302.89	1,792.46	1,855.40	1,999.99	2,181.09	2,410.36	2,775.71
Monetary financial institutions ¹⁾	444.95	555.05	1,019.99	1,003.68	1,053.09	1,265.84	1,254.47	1,306.50
Non-MMF investment funds	1,251.12	1,772.12	1,945.27	2,047.92	2,360.67	2,671.36	2,867.03	3,197.49
Other financial institutions ²⁾	178.02	200.59	165.12	185.61	200.32	201.65	215.45	251.89
Insurance corporations and pension funds	741.35	811.33	749.53	761.99	821.61	892.71	967.64	1,062.48
General government	194.51	505.87	610.61	643.57	650.04	669.22	672.98	683.34
Households ³⁾	4,103.57	4,804.33	5,685.59	6,243.23	7,090.02	7,802.10	8,535.98	9,334.51
Rest of the world ⁴⁾	417.59	466.44	570.52	577.85	570.59	609.84	615.99	667.10
Liabilities of the rest of the world, assets of:								
Non-financial corporations	44.90	95.76	97.11	150.54	148.03	121.78	122.93	134.68
Monetary financial institutions ¹⁾	19.81	26.36	31.33	24.51	23.14	24.94	24.68	26.69
Non-MMF investment funds	800.26	1,106.53	951.83	935.05	1,124.97	1,175.32	1,292.71	1,484.46
Other financial institutions ²⁾	2.52	4.49	6.14	6.51	5.19	7.69	0.51	4.85
Insurance corporations and pension funds	988.34	1,158.22	1,025.07	1,028.15	1,031.03	1,059.15	1,108.32	1,218.67
General government	26.40	32.59	37.34	37.27	37.44	38.68	39.71	40.71
Households ³⁾	491.82	901.10	862.60	1,433.10	1,491.97	1,581.07	1,661.07	1,845.81
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Summary indicators

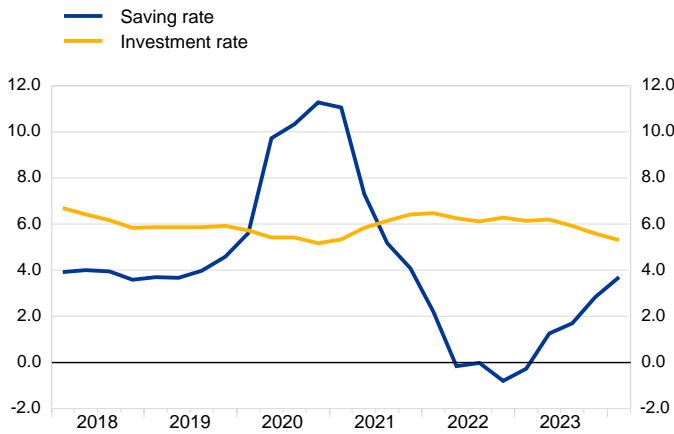
1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	11.3	4.1	-0.8	2.8	-0.3	1.3	1.7	2.8	3.7
Investment rate	5.2	6.4	6.3	5.6	6.1	6.2	5.9	5.6	5.3
Debt outstanding to gross disposable income	54.3	55.0	46.0	40.1	43.6	41.9	41.1	40.1	39.1
Debt outstanding to GDP	34.6	32.2	26.4	23.6	25.1	24.3	24.1	23.6	23.4
Non-financial corporations									
Profit share	46.7	47.0	48.3	46.9	48.2	48.2	47.4	46.9	45.1
Investment rate	22.0	18.2	17.8	18.2	17.6	17.6	17.9	18.2	18.4
Leverage ratio	40.3	40.8	42.2	41.1	42.1	41.3	41.9	41.1	40.4
Debt outstanding to GDP (consolidated)	41.4	39.0	37.0	33.5	36.3	34.9	35.0	33.5	32.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

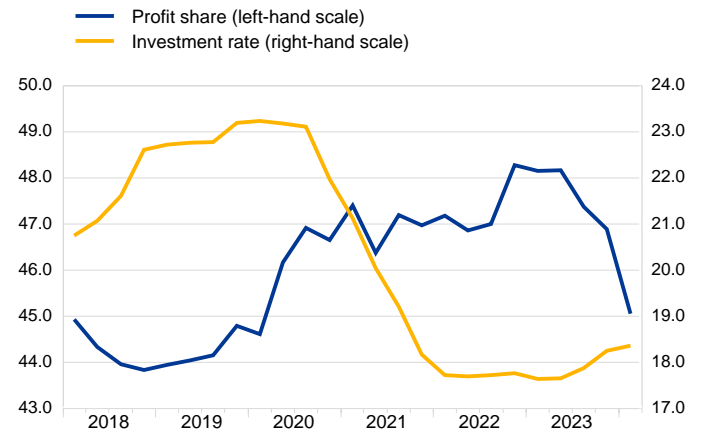
Households ¹⁾ saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

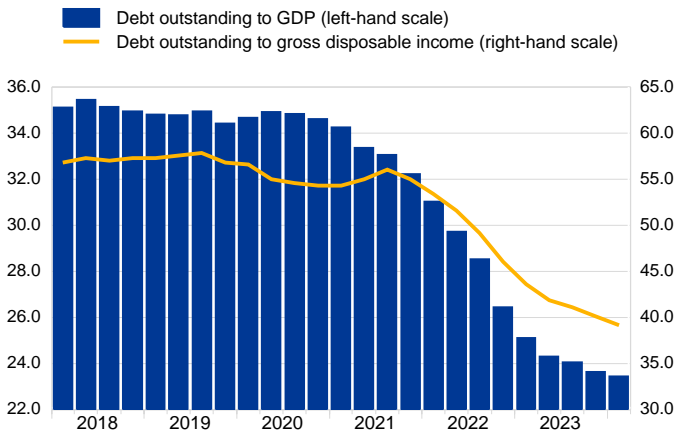
1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

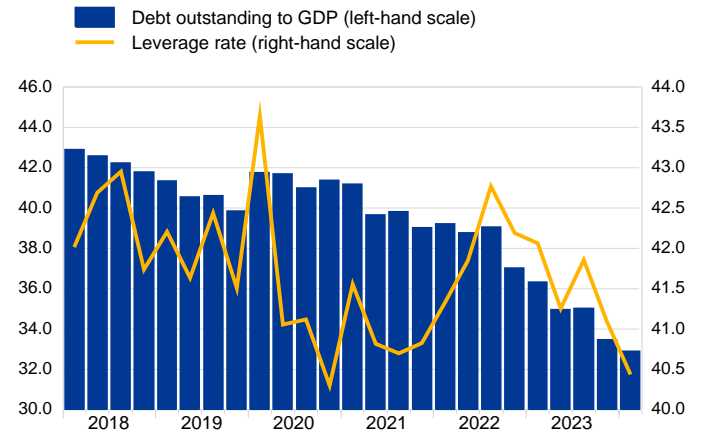
Households ¹⁾ debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

POLAND

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	111.1	-94.3	79.6	90.5	14.6	-21.2	-4.3	73.1	52.8	69.4
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		-2.0
Currency and deposits (F2)	63.2	-24.8	-10.8	4.0	0.2	-14.9	-0.1	65.3	33.4	-0.3
Short-term debt securities (F3.S)	2.9	1.6	0.4	0.2	-0.5	0.1	0.6	1.1	-0.2	0.1
Long-term debt securities (F3.L)	58.3	0.4	58.3	40.7	17.7	0.1	-0.2	-0.4	0.0	37.5
Short-term loans (F4.S)	11.2	5.2	4.7	16.6	0.0	-10.1	-1.7	-0.4	1.7	0.3
Long-term loans (F4.L)	22.5	0.9	15.7	14.1	0.1	1.2	0.2	-1.8	7.8	1.6
Listed shares (F511)	0.6	1.2	-0.3	0.1	-0.6	0.7	-0.5	0.0	-0.3	0.7
Unlisted shares and other equity (F51M)	-41.2	-17.1	-10.2	-3.4	-1.4	-1.3	-4.1	0.4	-14.3	25.2
Investment funds shares (F52)	28.4	0.8	17.5	16.8	0.4	0.2	0.1	0.0	10.1	2.7
Life insurance (F62)	-1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.3	0.0
Pension schemes (F6M)	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.9	1.4	0.0	0.0	0.0	0.0	-0.1	0.5	1.0	0.1
Financial derivatives (F7)	5.3	3.4	1.9	4.2	-1.8	-0.3	-0.3	0.0	0.0	5.3
Other accounts receivable (F8)	-48.4	-67.3	2.4	-2.8	0.6	3.0	1.7	8.5	7.9	-1.6
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-19.6	-116.5	40.0	5.6	4.1	5.0	25.2	15.2	41.6	24.3
Monetary gold and SDRs (F1)	8.1		8.1	8.1				0.0		1.9
Currency and deposits (F2)	2.2	-1.1	-1.0	-1.0	0.0	0.0	0.0	5.0	-0.6	-0.3
Short-term debt securities (F3.S)	0.2	-0.1	0.5	0.6	0.0	0.0	-0.1	-0.1	0.0	0.0
Long-term debt securities (F3.L)	-2.7	0.2	-3.0	-0.6	-2.9	-0.1	0.5	-0.1	0.2	-4.7
Short-term loans (F4.S)	-1.0	-0.7	-0.3	-0.8	0.0	0.5	0.0	0.0	0.0	-0.5
Long-term loans (F4.L)	-4.0	0.0	-4.0	-4.1	0.0	0.1	0.0	0.1	0.0	-5.8
Listed shares (F511)	22.2	0.8	24.0	0.2	3.3	1.9	18.5	-1.8	-0.8	24.3
Unlisted shares and other equity (F51M)	61.5	23.1	12.0	3.9	1.8	1.7	4.7	1.6	24.8	5.1
Investment funds shares (F52)	9.6	-0.3	6.0	2.8	1.2	0.9	1.0	0.0	4.0	0.0
Life insurance (F62)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Pension schemes (F6M)	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.7	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	1.1	0.6	0.0	0.0	0.0	0.6	0.0	0.0	0.3
Financial derivatives (F7)	-6.3	-3.4	-3.1	-3.4	0.2	0.0	0.0	0.2	0.0	-1.9
Other accounts receivable (F8)	-125.5	-136.0	0.3	-0.2	0.5	0.1	-0.1	10.3	-0.1	6.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	11,934.2	2,538.7	5,018.9	3,817.9	361.6	337.2	502.2	1,216.6	3,159.9	3,116.6
Monetary gold and SDRs (F1)	124.2		124.2	124.2				0.0		27.5
Currency and deposits (F2)	3,086.5	523.2	507.1	432.9	15.2	45.9	13.1	388.8	1,667.3	179.3
Short-term debt securities (F3.S)	409.5	6.3	388.3	379.3	6.5	0.7	1.8	14.7	0.1	0.5
Long-term debt securities (F3.L)	1,684.5	12.4	1,550.9	1,235.6	174.9	10.7	129.7	100.4	20.8	420.3
Short-term loans (F4.S)	383.9	73.7	291.4	237.8	0.8	49.1	3.6	4.4	14.4	77.9
Long-term loans (F4.L)	1,743.2	139.8	1,345.2	1,247.8	8.9	85.6	3.0	150.6	107.5	724.1
Listed shares (F511)	524.2	41.6	292.0	2.0	45.5	13.7	230.8	88.0	102.7	307.0
Unlisted shares and other equity (F51M)	1,064.4	342.1	103.4	22.9	28.9	31.7	19.9	214.0	404.8	993.4
Investment funds shares (F52)	309.4	32.8	120.9	33.3	21.1	17.7	48.8	0.0	155.7	59.8
Life insurance (F62)	62.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.2	0.0
Pension schemes (F6M)	299.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	299.4	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	126.3	44.6	22.3	0.4	0.0	0.3	21.6	2.4	57.0	4.1
Financial derivatives (F7)	75.6	26.5	48.9	46.4	1.5	0.8	0.3	0.2	0.0	37.7
Other accounts receivable (F8)	2,041.0	1,295.6	224.3	55.3	58.4	81.0	29.5	253.1	268.0	285.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	4.2	-57.5	19.6	45.2	1.9	-17.1	-10.4	-3.1	45.1	-4.2
Total financial liabilities (F)	107.0	-36.8	60.0	45.3	12.6	-4.0	6.1	76.1	7.7	73.6
Monetary gold and SDRs (F1)	-2.0		-2.0	-2.0				0.0		0.0
Currency and deposits (F2)	34.1	0.0	36.2	36.2				-2.0		28.7
Short-term debt securities (F3.S)	4.1	-2.7	8.2	12.5	0.0	-4.3	0.0	-1.4	0.0	-1.1
Long-term debt securities (F3.L)	89.1	0.6	1.4	1.1	0.0	0.4	-0.1	87.1	0.0	6.7
Short-term loans (F4.S)	0.3	-1.3	0.7	0.0	-1.1	1.5	0.3	2.2	-1.4	11.2
Long-term loans (F4.L)	22.9	8.5	1.8	1.0	-0.2	1.1	0.0	6.2	6.5	1.1
Listed shares (F511)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Unlisted shares and other equity (F51M)	-16.6	-16.9	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.6
Investment funds shares (F52)	13.0		13.0	0.0	13.0					18.1
Life insurance (F62)	-1.3		-1.3				-1.3			0.0
Pension schemes (F6M)	7.0	0.0	7.0	0.1	2.2	0.4	4.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.7	0.0	2.7	0.0	0.0	0.0	2.7	0.0		0.2
Financial derivatives (F7)	4.8	0.0	4.8	4.8	0.0	0.0	-0.1	0.0	0.0	5.9
Other accounts payable (F8)	-51.1	-25.1	-12.6	-8.2	-1.3	-3.3	0.3	-15.9	2.6	1.1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-31.1	-11.8	-70.9	-76.3	-1.6	-1.0	8.0	6.0	45.5	39.4
Total financial liabilities (F)	11.5	-104.7	110.8	81.9	5.7	6.0	17.2	9.2	-3.9	-15.0
Monetary gold and SDRs (F1)	1.9		1.9	1.9				0.0		-0.1
Currency and deposits (F2)	3.2	0.0	3.2	3.2				0.0		-1.3
Short-term debt securities (F3.S)	0.0	0.2	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.2
Long-term debt securities (F3.L)	-1.2	0.0	-1.1	-1.0	0.0	-0.2	0.1	0.0	0.0	-6.2
Short-term loans (F4.S)	-1.3	-0.7	-0.5		-0.1	-0.4	0.0	0.0	-0.2	-0.2
Long-term loans (F4.L)	-9.9	-3.9	-1.6	-1.0	0.1	-0.7	0.0	-0.7	-3.7	0.1
Listed shares (F511)	42.2	-13.5	55.6	52.5	0.0	1.8	1.3	0.0		4.3
Unlisted shares and other equity (F51M)	70.9	34.5	36.4	29.9	0.0	5.7	0.8	0.0	0.0	-4.4
Investment funds shares (F52)	5.6		5.6	0.0	5.6					4.1
Life insurance (F62)	0.5		0.5				0.5			0.0
Pension schemes (F6M)	13.7	0.0	13.7	-0.1	0.0	-0.4	14.2	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.0	0.3	0.0	0.0	0.0	0.3	0.0		1.7
Financial derivatives (F7)	-1.7	1.3	-3.1	-3.2	0.1	0.0	0.0	0.0	0.0	-6.5
Other accounts payable (F8)	-112.7	-122.7	0.1	0.0	0.0	0.0	0.0	9.9	0.0	-6.7
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-1,122.4	-2,124.7	-124.2	-12.9	2.6	-96.7	-17.3	-1,205.5	2,332.1	1,224.2
Total financial liabilities (F)	13,056.5	4,663.4	5,143.2	3,830.8	359.0	433.9	519.4	2,422.1	827.9	1,892.4
Monetary gold and SDRs (F1)	27.5		27.5	27.5				0.0		22.3
Currency and deposits (F2)	2,939.1	0.0	2,845.9	2,845.9				93.2		326.7
Short-term debt securities (F3.S)	331.0	9.2	320.6	317.0	0.0	3.6	0.0	1.3	0.0	78.9
Long-term debt securities (F3.L)	1,543.4	66.2	108.3	88.7	0.0	17.3	2.3	1,368.9	0.0	561.4
Short-term loans (F4.S)	410.9	249.1	98.0	0.0	11.8	85.5	0.7	16.7	47.1	50.9
Long-term loans (F4.L)	2,360.0	941.9	195.2	30.8	0.6	162.8	1.1	462.6	760.3	107.2
Listed shares (F511)	765.9	411.4	354.5	286.6	0.0	25.8	42.2	0.0		65.3
Unlisted shares and other equity (F51M)	1,924.3	1,703.3	220.8	106.3	0.0	85.6	28.9	0.0	0.2	133.4
Investment funds shares (F52)	308.7	308.7	308.7	0.0	308.7					60.6
Life insurance (F62)	62.2		62.2				62.2			0.0
Pension schemes (F6M)	299.4	0.0	299.4	3.6	30.3	8.3	257.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	107.1	0.0	104.2	0.0	0.0	0.0	104.2	3.0		23.3
Financial derivatives (F7)	73.8	21.4	52.4	51.6	0.5	0.1	0.1	0.0	0.0	39.5
Other accounts payable (F8)	1,903.2	1,260.9	145.5	72.9	7.1	45.1	20.5	476.4	20.3	422.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-14.4	-78.7	4.0	6.5	21.4	25.2	4.2
Transactions in assets (F)	743.5	603.9	179.4	192.9	217.5	349.0	111.1
Monetary gold and special drawing rights (SDRs) (F1)	23.6	-0.5	0.0	13.0	14.6	6.6	0.0
Currency and deposits (F2)	250.7	217.7	38.5	91.4	47.8	61.6	63.2
Currency (F21)	32.3	15.7	-5.3	4.4	9.3	-1.0	3.3
Deposits (F2M)	218.3	202.0	43.8	87.0	38.5	62.5	59.9
Debt securities (F3)	209.3	98.5	62.3	87.4	52.5	58.6	61.2
Short-term debt securities (F3.S)	1.0	75.7	16.5	20.6	16.7	8.4	2.9
Long-term debt securities (F3.L)	208.3	22.9	45.8	66.8	35.9	50.2	58.3
Loans (F4)	115.1	99.7	40.8	24.0	22.8	48.8	33.6
Short-term loans (F4.S)	43.5	48.2	29.0	6.3	-8.4	2.5	11.2
Long-term loans (F4.L)	71.6	51.5	11.8	17.6	31.2	46.3	22.5
Equity and investment fund shares (F5)	-85.4	-56.8	-23.8	-0.3	-20.2	-7.4	-12.3
Listed shares (F511)	11.4	5.6	2.6	-1.9	-3.4	-0.8	0.6
Unlisted shares and other equity (F51M)	-116.4	-42.1	-30.8	-5.1	-22.7	-22.3	-41.2
Investment fund shares (F52)	19.6	-20.3	4.4	6.7	5.9	15.7	28.4
Insurance, pension and standardised guarantees (F6)	20.1	16.8	8.8	10.0	9.6	12.1	8.6
Life insurance (F62)	-3.0	-7.9	-0.1	1.8	0.5	0.6	-1.3
Pension schemes (F6M)	15.9	17.0	4.9	7.4	9.1	8.2	7.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	7.2	7.7	4.0	0.9	0.0	3.3	2.9
Financial derivatives (F7)	12.2	-3.8	-2.1	0.2	-8.4	2.3	5.3
Other accounts receivable (F8)	198.0	232.1	54.9	-32.8	99.0	166.5	-48.4
Transactions in liabilities (F)	757.9	682.5	175.4	186.3	196.2	323.8	107.0
Monetary gold and SDRs (F1)	20.8	0.0	0.0	0.0	0.0	0.0	-2.0
Currency and deposits (F2)	228.3	122.1	41.6	69.9	31.2	81.6	34.1
Currency (F21)	33.7	13.0	-4.8	4.3	8.8	0.5	3.5
Deposits (F2M)	194.5	109.1	46.4	65.6	22.4	81.1	30.6
Debt securities (F3)	106.2	104.0	15.9	89.6	43.9	68.9	93.2
Short-term debt securities (F3.S)	47.5	78.3	0.9	25.6	20.5	8.4	4.1
Long-term debt securities (F3.L)	58.7	25.6	15.1	64.0	23.3	60.5	89.1
Loans (F4)	171.4	168.0	51.1	29.0	17.4	46.0	23.2
Short-term loans (F4.S)	47.8	57.6	31.6	7.0	-10.0	-6.6	0.3
Long-term loans (F4.L)	123.5	110.4	19.5	22.0	27.4	52.6	22.9
Equity and investment fund shares (F5)	-15.1	31.4	2.4	20.7	7.1	11.5	-3.6
Listed shares (F511)	4.1	5.2	0.1	0.4	0.6	0.2	0.1
Unlisted shares and other equity (F51M)	-29.2	47.0	0.1	14.7	1.0	5.1	-16.6
Investment fund shares (F52)	10.0	-20.8	2.2	5.6	5.5	6.3	13.0
Insurance, pension and standardised guarantees (F6)	19.4	16.3	8.5	10.1	9.9	11.2	8.4
Life insurance (F62)	-3.0	-7.9	-0.1	1.8	0.5	0.6	-1.3
Pension schemes (F6M)	15.9	17.0	4.9	7.4	9.1	8.2	7.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.5	7.2	3.8	0.9	0.4	2.4	2.7
Financial derivatives (F7)	26.7	-3.7	-5.7	-1.5	-11.4	3.0	4.8
Other accounts payable (F8)	200.1	244.4	61.5	-31.4	98.1	101.5	-51.1

Sources: National statistical authorities.

POLAND

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-9.6	77.9	7.3	-47.3	35.7	-75.9	-31.1
Other changes in financial assets (F)	116.1	-80.7	75.4	-25.5	111.2	-68.2	-19.6
Monetary gold and special drawing rights (SDRs) (F1)	1.5	5.1	3.4	-7.3	5.0	-2.8	8.1
Currency and deposits (F2)	-5.4	14.3	-4.2	-17.9	23.1	-62.1	2.2
Currency (F21)	0.2	0.3	-0.1	-0.4	0.4	-0.5	0.0
Deposits (F2M)	-5.6	14.0	-4.1	-17.5	22.7	-61.6	2.3
Debt securities (F3)	-66.7	-96.1	20.7	-25.9	42.9	-30.3	-2.5
Short-term debt securities (F3.S)	3.5	0.2	-3.7	-3.7	4.5	-5.5	0.2
Long-term debt securities (F3.L)	-70.2	-96.4	24.4	-22.2	38.5	-24.7	-2.7
Loans (F4)	0.7	-4.5	-3.1	-11.0	11.4	-15.5	-5.0
Short-term loans (F4.S)	-0.6	1.3	-0.6	-2.9	2.9	-4.1	-1.0
Long-term loans (F4.L)	1.4	-5.8	-2.6	-8.2	8.5	-11.4	-4.0
Equity and investment fund shares (F5)	206.9	28.9	38.6	22.2	41.2	46.9	93.3
Listed shares (F511)	89.8	-73.8	8.7	49.0	-16.8	66.4	22.2
Unlisted shares and other equity (F51M)	112.8	129.1	22.4	-30.0	55.7	-25.4	61.5
Investment fund shares (F52)	4.3	-26.3	7.5	3.1	2.3	5.9	9.6
Insurance, pension and standardised guarantees (F6)	34.7	-41.9	10.2	12.5	-7.3	30.8	16.0
Life insurance (F62)	1.5	-0.5	0.0	0.5	-0.1	0.9	0.5
Pension schemes (F6M)	32.3	-42.9	4.9	15.0	-7.1	29.6	13.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	1.5	5.3	-3.0	-0.1	0.3	1.7
Financial derivatives (F7)	39.1	5.5	-11.4	0.0	-4.7	1.7	-6.3
Other accounts receivable (F8)	39.1	5.5	21.2	1.9	-0.4	-36.9	-125.5
Other changes in liabilities (F)	125.7	-158.6	68.1	21.8	75.4	7.7	11.5
Monetary gold and SDRs (F1)	1.8	1.0	-0.5	-1.8	1.8	-2.5	1.9
Currency and deposits (F2)	12.0	14.0	-2.8	-10.7	16.0	-51.5	3.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.0	14.0	-2.8	-10.7	16.0	-51.5	3.2
Debt securities (F3)	-109.1	-122.9	29.5	1.4	22.8	1.8	-1.1
Short-term debt securities (F3.S)	-0.1	-11.0	-2.1	0.0	0.1	1.4	0.0
Long-term debt securities (F3.L)	-109.0	-111.9	31.5	1.4	22.7	0.4	-1.2
Loans (F4)	4.2	6.9	-1.5	-33.3	29.7	-44.9	-11.2
Short-term loans (F4.S)	-0.2	1.0	0.9	-4.2	3.2	-5.5	-1.3
Long-term loans (F4.L)	4.3	5.9	-2.4	-29.1	26.5	-39.4	-9.9
Equity and investment fund shares (F5)	256.8	-30.9	30.6	52.3	17.2	107.8	118.6
Listed shares (F511)	151.0	-116.8	8.7	79.3	-38.0	118.3	42.2
Unlisted shares and other equity (F51M)	101.7	109.6	15.1	-30.4	52.2	-16.4	70.9
Investment fund shares (F52)	4.1	-23.7	6.8	3.4	3.1	6.0	5.6
Insurance, pension and standardised guarantees (F6)	34.0	-43.1	5.9	15.0	-7.2	30.7	14.5
Life insurance (F62)	1.5	-0.5	0.0	0.5	-0.1	0.9	0.5
Pension schemes (F6M)	32.3	-42.9	4.9	15.0	-7.1	29.6	13.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	1.0	-0.5	0.0	0.2	0.3
Financial derivatives (F7)	24.3	20.3	-16.8	-5.2	-0.4	-3.8	-1.7
Other accounts payable (F8)	-98.3	-3.9	23.7	4.2	-4.4	-29.8	-112.7

Sources: National statistical authorities.

POLAND

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,071.7	-1,072.4	-1,061.1	-1,101.8	-1,044.7	-1,095.4	-1,122.4
Financial assets (F)	10,287.8	10,810.9	11,065.8	11,233.1	11,561.8	11,842.7	11,934.2
Monetary gold and special drawing rights (SDRs) (F1)	78.9	83.5	86.9	92.6	112.2	116.0	124.2
Currency and deposits (F2)	2,610.9	2,842.9	2,877.2	2,950.7	3,021.6	3,021.1	3,086.5
Currency (F21)	361.5	377.5	372.1	376.1	385.8	384.4	387.6
Deposits (F2M)	2,249.4	2,465.4	2,505.1	2,574.6	2,635.8	2,636.7	2,698.9
Debt securities (F3)	1,764.6	1,767.0	1,850.1	1,911.6	2,007.0	2,035.3	2,094.0
Short-term debt securities (F3.S)	276.8	352.7	365.5	382.4	403.5	406.3	409.5
Long-term debt securities (F3.L)	1,487.8	1,414.4	1,484.6	1,529.2	1,603.5	1,629.0	1,684.5
Loans (F4)	1,885.1	1,980.3	2,018.0	2,031.0	2,065.1	2,098.5	2,127.1
Short-term loans (F4.S)	299.4	348.9	377.3	380.8	375.3	373.7	383.9
Long-term loans (F4.L)	1,585.7	1,631.4	1,640.7	1,650.2	1,689.8	1,724.7	1,743.2
Equity and investment fund shares (F5)	1,747.7	1,719.9	1,734.7	1,756.5	1,777.5	1,817.0	1,898.0
Listed shares (F511)	466.0	397.7	409.0	456.1	435.9	501.4	524.2
Unlisted shares and other equity (F51M)	1,015.2	1,102.3	1,093.9	1,058.9	1,091.8	1,044.2	1,064.4
Investment fund shares (F52)	266.5	219.9	231.8	241.6	249.8	271.4	309.4
Insurance, pension and standardised guarantees (F6)	401.8	376.7	395.7	418.2	420.5	463.3	487.8
Life insurance (F62)	67.2	58.8	58.7	61.0	61.4	62.9	62.2
Pension schemes (F6M)	232.7	206.8	216.6	238.9	240.9	278.7	299.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	101.9	111.0	120.4	118.2	118.2	121.7	126.3
Financial derivatives (F7)	97.3	99.0	85.6	85.7	72.6	76.6	75.6
Other accounts receivable (F8)	1,701.4	1,941.5	2,017.6	1,986.8	2,085.3	2,214.9	2,041.0
Liabilities (F)	11,359.4	11,883.4	12,126.8	12,334.9	12,606.5	12,938.1	13,056.5
Monetary gold and SDRs (F1)	29.8	30.7	30.2	28.4	30.2	27.7	27.5
Currency and deposits (F2)	2,590.4	2,726.5	2,765.3	2,824.5	2,871.7	2,901.7	2,939.1
Currency (F21)	355.2	368.3	363.5	367.8	376.7	377.2	380.7
Deposits (F2M)	2,235.1	2,358.2	2,401.8	2,456.6	2,495.0	2,524.5	2,558.4
Debt securities (F3)	1,527.4	1,508.6	1,553.9	1,644.9	1,711.6	1,782.4	1,874.4
Short-term debt securities (F3.S)	204.7	272.0	270.8	296.4	317.1	326.9	331.0
Long-term debt securities (F3.L)	1,322.7	1,236.5	1,283.1	1,348.5	1,394.5	1,455.4	1,543.4
Loans (F4)	2,490.4	2,665.4	2,715.0	2,710.7	2,757.8	2,759.0	2,770.9
Short-term loans (F4.S)	336.8	395.5	428.0	430.8	424.0	411.9	410.9
Long-term loans (F4.L)	2,153.6	2,269.9	2,287.0	2,279.9	2,333.8	2,347.0	2,360.0
Equity and investment fund shares (F5)	2,633.8	2,634.3	2,667.3	2,740.2	2,764.5	2,883.9	2,998.9
Listed shares (F511)	665.8	554.2	563.1	642.7	605.3	723.7	765.9
Unlisted shares and other equity (F51M)	1,672.1	1,828.7	1,843.9	1,828.2	1,881.4	1,870.1	1,924.3
Investment fund shares (F52)	295.9	251.4	260.4	269.4	277.9	290.1	308.7
Insurance, pension and standardised guarantees (F6)	388.4	361.5	376.0	401.1	403.8	445.7	468.7
Life insurance (F62)	67.2	58.8	58.7	61.0	61.4	62.9	62.2
Pension schemes (F6M)	232.7	206.8	216.6	238.9	240.9	278.7	299.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	88.4	95.9	100.7	101.2	101.5	104.1	107.1
Financial derivatives (F7)	96.1	112.6	90.1	83.4	71.6	70.8	73.8
Other accounts payable (F8)	1,603.2	1,843.7	1,928.9	1,901.7	1,995.4	2,067.0	1,903.2

Sources: National statistical authorities.

POLAND

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-15.6	-99.2	-25.6	27.4	-13.8	112.5	-57.5
Transactions in assets (F)	239.2	258.6	77.3	24.5	77.8	159.2	-94.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	47.7	51.5	1.9	4.1	26.4	14.5	-24.8
Currency (F21)	0.0	0.3	-0.3	0.1	0.6	0.2	-0.4
Deposits (F2M)	47.7	51.2	2.3	4.0	25.8	14.3	-24.4
Debt securities (F3)	-1.8	-2.3	-0.7	-0.6	0.0	-0.1	1.9
Short-term debt securities (F3.S)	2.7	-1.6	0.5	0.8	0.4	-0.5	1.6
Long-term debt securities (F3.L)	-4.5	-0.6	-1.2	-1.4	-0.4	0.4	0.4
Loans (F4)	18.2	9.1	5.3	5.9	3.1	9.4	6.1
Short-term loans (F4.S)	5.2	5.1	3.5	4.0	0.9	1.3	5.2
Long-term loans (F4.L)	13.0	4.0	1.8	2.0	2.1	8.1	0.9
Equity and investment fund shares (F5)	-19.5	6.1	18.6	34.2	-23.8	3.9	-15.1
Listed shares (F511)	2.8	-0.2	0.0	-1.6	0.1	0.2	1.2
Unlisted shares and other equity (F51M)	-25.1	5.1	18.5	35.4	-23.4	3.1	-17.1
Investment fund shares (F52)	2.9	1.2	0.1	0.3	-0.6	0.6	0.8
Insurance, pension and standardised guarantees (F6)	3.9	5.3	2.6	-0.2	-0.2	2.1	1.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.9	5.3	2.6	-0.2	-0.2	2.1	1.4
Financial derivatives (F7)	13.2	-5.3	0.2	0.4	-6.8	3.4	3.4
Other accounts receivable (F8)	177.5	194.3	49.4	-19.3	79.1	126.1	-67.3
Trade credits and advances (F81)	87.6	126.0	18.0	0.2	30.8	35.5	-27.8
Transactions in liabilities (F)	254.8	357.8	102.9	-2.9	91.6	46.7	-36.8
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	4.7	3.4	-0.5	-1.3	1.8	1.6	-2.1
Short-term debt securities (F3.S)	1.2	6.7	-1.3	1.0	0.1	3.0	-2.7
Long-term debt securities (F3.L)	3.5	-3.3	0.9	-2.3	1.7	-1.4	0.6
Loans (F4)	68.7	116.2	26.1	16.4	3.1	2.5	7.2
Short-term loans (F4.S)	24.8	44.9	18.1	2.2	-7.7	-4.6	-1.3
Long-term loans (F4.L)	43.9	71.3	8.0	14.2	10.9	7.1	8.5
Equity and investment fund shares (F5)	0.1	52.4	-0.2	7.8	1.3	5.0	-16.8
Listed shares (F511)	4.9	5.2	0.1	0.4	0.6	0.2	0.1
Unlisted shares and other equity (F51M)	-4.8	47.2	-0.4	7.4	0.8	4.8	-16.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	16.3	-9.3	-1.3	-0.9	-5.4	3.2	0.0
Other accounts payable (F8)	165.1	195.2	78.8	-24.9	90.7	34.5	-25.1
Trade credits and advances (F81)	92.3	112.7	20.8	-13.9	43.9	20.8	-34.5

Sources: National statistical authorities.

POLAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-113.2	-45.3	-47.1	-62.0	23.3	-22.5	-11.8
Other changes in financial assets (F)	-29.5	5.9	-8.3	-29.3	33.1	-34.6	-116.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	1.7	-0.8	-5.8	5.5	-8.5	-1.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	1.7	-0.8	-5.8	5.5	-8.5	-1.1
Debt securities (F3)	0.2	-7.2	0.8	-0.4	0.1	-0.4	0.1
Short-term debt securities (F3.S)	0.0	-3.8	0.5	0.3	0.2	-0.3	-0.1
Long-term debt securities (F3.L)	0.2	-3.4	0.3	-0.7	-0.1	-0.2	0.2
Loans (F4)	0.7	0.5	-0.1	-2.0	2.0	-3.4	-0.7
Short-term loans (F4.S)	0.0	0.5	-0.1	-0.4	0.8	-0.8	-0.7
Long-term loans (F4.L)	0.7	-0.1	0.0	-1.6	1.2	-2.6	0.0
Equity and investment fund shares (F5)	32.7	19.2	-0.7	-10.8	18.0	-12.8	23.6
Listed shares (F511)	9.0	-6.9	3.2	1.6	-0.8	2.1	0.8
Unlisted shares and other equity (F51M)	24.7	24.5	-4.0	-13.7	18.8	-17.3	23.1
Investment fund shares (F52)	-0.9	1.5	0.2	1.3	0.0	2.4	-0.3
Insurance, pension and standardised guarantees (F6)	-0.1	-0.1	2.8	-2.8	-0.3	-0.2	1.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	-0.1	2.8	-2.8	-0.3	-0.2	1.1
Financial derivatives (F7)	28.2	-10.4	-6.0	-1.2	-2.4	0.6	-3.4
Other accounts receivable (F8)	-92.5	2.3	-4.3	-6.3	10.2	-9.8	-136.0
Trade credits and advances (F81)	-3.7	-0.4	-1.0	-8.1	7.9	-11.8	-71.1
Other changes in liabilities (F)	83.7	51.2	38.8	32.7	9.8	-12.1	-104.7
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-2.7	-18.1	0.9	-1.0	0.9	1.5	0.2
Short-term debt securities (F3.S)	0.0	-9.5	-1.1	0.2	0.0	1.6	0.2
Long-term debt securities (F3.L)	-2.7	-8.6	2.0	-1.1	0.8	-0.1	0.0
Loans (F4)	0.3	2.3	-3.2	-20.9	18.6	-29.3	-4.6
Short-term loans (F4.S)	0.2	-0.9	-1.8	-3.1	3.4	-4.1	-0.7
Long-term loans (F4.L)	0.1	3.2	-1.4	-17.8	15.1	-25.2	-3.9
Equity and investment fund shares (F5)	149.1	48.9	23.2	54.5	-2.5	49.6	21.0
Listed shares (F511)	51.1	-55.9	10.8	37.1	-29.3	41.2	-13.5
Unlisted shares and other equity (F51M)	98.0	104.9	12.4	17.4	26.8	8.3	34.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	15.3	4.3	-9.3	-2.0	-0.7	0.1	1.3
Other accounts payable (F8)	-78.2	13.8	27.2	2.0	-6.4	-33.9	-122.7
Trade credits and advances (F81)	-5.3	11.8	9.7	-4.3	2.1	-18.9	-55.2

Sources: National statistical authorities.

POLAND

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,903.2	-2,047.7	-2,120.4	-2,155.0	-2,145.4	-2,055.5	-2,124.7
Financial assets (F)	2,185.2	2,449.8	2,518.7	2,513.9	2,624.8	2,749.5	2,538.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	458.5	511.7	512.9	511.2	543.1	549.1	523.2
Currency (F21)	5.7	6.0	5.7	5.7	6.3	6.6	6.2
Deposits (F2M)	452.8	505.7	507.2	505.5	536.8	542.5	517.0
Debt securities (F3)	27.6	18.2	18.2	17.2	17.4	16.8	18.8
Short-term debt securities (F3.S)	8.3	2.9	3.9	5.0	5.6	4.9	6.3
Long-term debt securities (F3.L)	19.3	15.2	14.4	12.2	11.7	11.9	12.4
Loans (F4)	178.4	188.0	193.1	197.1	202.2	208.2	213.6
Short-term loans (F4.S)	54.3	60.0	63.4	66.9	68.6	69.2	73.7
Long-term loans (F4.L)	124.1	128.0	129.8	130.1	133.5	138.9	139.8
Equity and investment fund shares (F5)	356.2	381.5	399.4	422.8	417.0	408.0	416.5
Listed shares (F511)	41.8	34.7	37.9	37.9	37.3	39.5	41.6
Unlisted shares and other equity (F51M)	289.0	318.6	333.1	354.8	350.3	336.1	342.1
Investment fund shares (F52)	25.5	28.2	28.4	30.0	29.4	32.4	32.8
Insurance, pension and standardised guarantees (F6)	33.0	38.2	43.6	40.7	40.1	42.0	44.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	33.0	38.2	43.6	40.7	40.1	42.0	44.6
Financial derivatives (F7)	54.1	38.4	32.5	31.7	22.5	26.4	26.5
Other accounts receivable (F8)	1,077.3	1,273.8	1,319.0	1,293.3	1,382.6	1,498.9	1,295.6
Trade credits and advances (F81)	492.8	618.4	635.5	627.5	666.2	689.8	590.9
Liabilities (F)	4,088.4	4,497.5	4,639.2	4,668.9	4,770.3	4,804.9	4,663.4
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	88.1	73.4	73.8	71.6	74.2	77.3	75.4
Short-term debt securities (F3.S)	11.0	8.2	5.8	7.0	7.1	11.7	9.2
Long-term debt securities (F3.L)	77.0	65.1	68.0	64.5	67.1	65.6	66.2
Loans (F4)	1,056.7	1,175.2	1,198.1	1,193.6	1,215.3	1,188.4	1,191.0
Short-term loans (F4.S)	204.6	248.7	265.0	264.0	259.7	251.0	249.1
Long-term loans (F4.L)	852.1	926.5	933.1	929.5	955.5	937.4	941.9
Equity and investment fund shares (F5)	1,870.5	1,971.8	1,994.7	2,057.0	2,055.9	2,110.5	2,114.7
Listed shares (F511)	414.3	363.6	374.5	412.0	383.3	424.8	411.4
Unlisted shares and other equity (F51M)	1,456.2	1,608.2	1,620.2	1,645.0	1,672.5	1,685.7	1,703.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	41.4	36.4	25.8	22.8	16.7	20.0	21.4
Other accounts payable (F8)	1,031.8	1,240.8	1,346.8	1,323.9	1,408.2	1,408.7	1,260.9
Trade credits and advances (F81)	524.4	648.9	679.4	661.1	707.1	709.0	619.3

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	11.6	20.1	22.1	10.6	2.6	-10.9	19.6
Transactions in assets (F)	344.4	264.3	105.8	143.4	72.5	128.1	79.6
Monetary gold and special drawing rights (SDRs) (F1)	23.6	-0.5	0.0	13.0	14.6	6.6	0.0
Currency and deposits (F2)	48.9	76.0	34.7	27.6	14.8	9.3	-10.8
Currency (F21)	-1.6	2.3	-1.5	0.4	0.2	-0.5	-1.3
Deposits (F2M)	50.5	73.7	36.2	27.2	14.5	9.9	-9.5
Debt securities (F3)	186.7	113.5	42.9	92.5	50.5	62.2	58.8
Short-term debt securities (F3.S)	-12.1	103.8	-4.1	21.4	19.6	20.3	0.4
Long-term debt securities (F3.L)	198.8	9.7	47.0	71.1	30.8	41.9	58.3
Loans (F4)	83.3	57.4	20.8	7.7	3.0	16.8	20.4
Short-term loans (F4.S)	35.5	35.0	25.2	4.5	-8.2	-0.3	4.7
Long-term loans (F4.L)	47.8	22.4	-4.4	3.3	11.2	17.1	15.7
Equity and investment fund shares (F5)	0.3	-6.1	6.9	4.9	-12.9	20.0	6.9
Listed shares (F511)	7.1	0.5	1.8	0.6	-3.3	1.0	-0.3
Unlisted shares and other equity (F51M)	-11.4	-5.1	3.4	3.4	-9.6	9.5	-10.2
Investment fund shares (F52)	4.6	-1.4	1.7	0.9	0.1	9.5	17.5
Insurance, pension and standardised guarantees (F6)	0.7	0.3	0.1	-0.2	-0.5	0.7	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.3	0.1	-0.2	-0.5	0.7	0.0
Financial derivatives (F7)	-0.9	1.8	-2.2	-0.1	-1.6	-0.8	1.9
Other accounts receivable (F8)	1.8	21.7	2.5	-1.9	4.7	13.1	2.4
Transactions in liabilities (F)	332.9	244.1	83.7	132.8	70.0	139.0	60.0
Monetary gold and SDRs (F1)	20.8	0.0	0.0	0.0	0.0	0.0	-2.0
Currency and deposits (F2)	204.9	115.7	57.8	73.4	44.2	85.4	36.2
Currency (F21)	33.7	13.0	-4.8	4.3	8.8	0.5	3.5
Deposits (F2M)	171.2	102.6	62.5	69.1	35.4	84.9	32.6
Debt securities (F3)	63.0	80.6	-2.4	22.9	22.7	8.2	9.5
Short-term debt securities (F3.S)	58.1	70.8	2.9	24.7	20.4	3.2	8.2
Long-term debt securities (F3.L)	5.0	9.8	-5.3	-1.8	2.3	5.1	1.4
Loans (F4)	27.4	17.4	21.3	10.2	-7.5	0.2	2.6
Short-term loans (F4.S)	19.6	2.6	13.6	5.9	-1.9	-1.6	0.7
Long-term loans (F4.L)	7.8	14.8	7.6	4.3	-5.6	1.8	1.8
Equity and investment fund shares (F5)	-15.2	-21.0	2.6	12.9	5.8	6.5	13.1
Listed shares (F511)	-0.8	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-24.4	-0.2	0.5	7.3	0.3	0.3	0.2
Investment fund shares (F52)	10.0	-20.8	2.2	5.6	5.5	6.3	13.0
Insurance, pension and standardised guarantees (F6)	18.6	15.9	8.5	10.0	9.8	11.2	8.4
Life insurance (F62)	-3.0	-7.9	-0.1	1.8	0.5	0.6	-1.3
Pension schemes (F6M)	15.9	17.0	4.9	7.4	9.1	8.2	7.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.7	6.9	3.7	0.9	0.3	2.4	2.7
Financial derivatives (F7)	10.4	5.9	-4.4	-0.6	-6.0	-0.1	4.8
Other accounts payable (F8)	2.9	29.7	0.4	4.0	0.9	27.5	-12.6

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-149.9	-13.4	14.6	-15.9	31.2	-43.9	-70.9
Other changes in financial assets (F)	15.5	-127.0	19.8	-26.7	68.7	-21.8	40.0
Monetary gold and special drawing rights (SDRs) (F1)	1.5	5.1	3.4	-7.3	5.0	-2.8	8.1
Currency and deposits (F2)	-14.2	1.5	-3.0	-10.7	12.4	-19.3	-1.0
Currency (F21)	0.2	0.3	-0.1	-0.3	0.4	-0.5	-0.1
Deposits (F2M)	-14.4	1.2	-2.9	-10.4	12.0	-18.8	-1.0
Debt securities (F3)	-66.8	-90.3	19.6	-25.4	42.3	-29.5	-2.5
Short-term debt securities (F3.S)	3.5	3.3	-4.1	-3.9	4.3	-5.2	0.5
Long-term debt securities (F3.L)	-70.3	-93.6	23.7	-21.5	38.0	-24.3	-3.0
Loans (F4)	-0.1	-5.4	-3.1	-8.5	9.1	-11.3	-4.4
Short-term loans (F4.S)	-0.6	0.8	-0.5	-2.5	2.2	-3.3	-0.3
Long-term loans (F4.L)	0.5	-6.1	-2.6	-6.0	6.9	-8.0	-4.0
Equity and investment fund shares (F5)	76.8	-56.2	6.9	25.6	0.1	43.5	42.0
Listed shares (F511)	59.7	-48.0	6.5	28.6	-5.5	45.9	24.0
Unlisted shares and other equity (F51M)	11.4	8.2	-2.4	-4.1	4.6	-3.9	12.0
Investment fund shares (F52)	5.8	-16.4	2.8	1.1	1.0	1.5	6.0
Insurance, pension and standardised guarantees (F6)	1.0	1.6	2.4	-0.1	0.1	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	1.6	2.4	-0.1	0.1	0.5	0.6
Financial derivatives (F7)	10.7	15.1	-5.3	1.5	-3.0	1.9	-3.1
Other accounts receivable (F8)	6.5	1.5	-1.0	-1.8	2.8	-4.8	0.3
Other changes in liabilities (F)	165.4	-113.6	5.2	-10.8	37.5	22.0	110.8
Monetary gold and SDRs (F1)	1.8	1.0	-0.5	-1.8	1.8	-2.5	1.9
Currency and deposits (F2)	12.0	14.0	-2.8	-10.7	16.0	-51.5	3.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.0	14.0	-2.8	-10.7	16.0	-51.5	3.2
Debt securities (F3)	-1.2	-12.2	-1.0	-2.0	2.7	-1.1	-1.3
Short-term debt securities (F3.S)	-0.1	-1.5	-1.0	-0.2	0.1	-0.2	-0.2
Long-term debt securities (F3.L)	-1.2	-10.8	-0.1	-1.7	2.6	-0.9	-1.1
Loans (F4)	2.2	10.0	3.9	-5.5	4.0	-7.4	-2.1
Short-term loans (F4.S)	-0.4	1.6	2.9	-0.9	-0.4	-1.2	-0.5
Long-term loans (F4.L)	2.7	8.4	1.0	-4.6	4.4	-6.2	-1.6
Equity and investment fund shares (F5)	107.7	-79.8	7.4	-2.3	19.7	58.2	97.6
Listed shares (F511)	99.9	-60.8	-2.1	42.2	-8.8	77.0	55.6
Unlisted shares and other equity (F51M)	3.7	4.7	2.7	-47.8	25.4	-24.8	36.4
Investment fund shares (F52)	4.1	-23.7	6.8	3.4	3.1	6.0	5.6
Insurance, pension and standardised guarantees (F6)	34.0	-43.1	5.9	15.0	-7.2	30.7	14.5
Life insurance (F62)	1.5	-0.5	0.0	0.5	-0.1	0.9	0.5
Pension schemes (F6M)	32.3	-42.9	4.9	15.0	-7.1	29.6	13.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	1.0	-0.5	0.0	0.2	0.3
Financial derivatives (F7)	9.5	15.7	-7.5	-3.2	0.3	-4.0	-3.1
Other accounts payable (F8)	-0.7	-19.1	-0.1	-0.3	0.3	-0.5	0.1

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-90.1	-83.4	-46.8	-52.0	-18.2	-73.0	-124.2
Financial assets (F)	4,272.4	4,409.6	4,535.1	4,651.8	4,793.1	4,899.4	5,018.9
Monetary gold and special drawing rights (SDRs) (F1)	78.9	83.5	86.9	92.6	112.2	116.0	124.2
Currency and deposits (F2)	375.7	453.2	484.8	501.6	528.8	518.9	507.1
Currency (F21)	20.7	23.3	21.6	21.7	22.3	21.3	19.9
Deposits (F2M)	355.0	429.9	463.1	480.0	506.5	497.6	487.2
Debt securities (F3)	1,604.7	1,628.0	1,690.4	1,757.5	1,850.3	1,883.0	1,939.2
Short-term debt securities (F3.S)	232.0	339.1	330.8	348.3	372.2	387.4	388.3
Long-term debt securities (F3.L)	1,372.7	1,288.9	1,359.6	1,409.2	1,478.0	1,495.6	1,550.9
Loans (F4)	1,534.0	1,586.0	1,603.8	1,603.0	1,615.1	1,620.6	1,636.6
Short-term loans (F4.S)	234.1	269.9	294.7	296.7	290.6	287.0	291.4
Long-term loans (F4.L)	1,299.9	1,316.2	1,309.1	1,306.3	1,324.5	1,333.6	1,345.2
Equity and investment fund shares (F5)	434.5	372.3	386.1	416.6	403.8	467.4	516.3
Listed shares (F511)	240.2	192.7	201.0	230.3	221.4	268.4	292.0
Unlisted shares and other equity (F51M)	97.6	100.7	101.7	101.0	96.0	101.7	103.4
Investment fund shares (F52)	96.7	78.9	83.4	85.4	86.4	97.4	120.9
Insurance, pension and standardised guarantees (F6)	16.7	18.7	21.2	20.9	20.6	21.8	22.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.7	18.7	21.2	20.9	20.6	21.8	22.3
Financial derivatives (F7)	43.0	59.9	52.4	53.7	49.1	50.1	48.9
Other accounts receivable (F8)	184.8	208.0	209.5	205.8	213.3	221.5	224.3
Liabilities (F)	4,362.5	4,493.0	4,581.9	4,703.9	4,811.3	4,972.4	5,143.2
Monetary gold and SDRs (F1)	29.8	30.7	30.2	28.4	30.2	27.7	27.5
Currency and deposits (F2)	2,465.1	2,594.8	2,649.7	2,712.4	2,772.6	2,806.5	2,845.9
Currency (F21)	355.2	368.3	363.5	367.8	376.7	377.2	380.7
Deposits (F2M)	2,109.9	2,226.5	2,286.2	2,344.6	2,395.9	2,429.3	2,465.1
Debt securities (F3)	302.2	370.6	367.1	388.1	413.4	420.6	428.9
Short-term debt securities (F3.S)	193.4	262.8	264.7	289.1	309.6	312.6	320.6
Long-term debt securities (F3.L)	108.8	107.8	102.5	99.0	103.9	108.0	108.3
Loans (F4)	246.1	273.5	298.6	303.3	299.9	292.7	293.2
Short-term loans (F4.S)	77.3	81.4	97.9	102.9	100.6	97.7	98.0
Long-term loans (F4.L)	168.9	192.1	200.7	200.5	199.3	195.0	195.2
Equity and investment fund shares (F5)	763.2	662.4	672.5	683.1	708.5	773.2	884.0
Listed shares (F511)	251.5	190.7	188.5	230.7	221.9	298.9	354.5
Unlisted shares and other equity (F51M)	215.9	220.4	223.5	183.0	208.7	184.2	220.8
Investment fund shares (F52)	295.9	251.4	260.4	269.4	277.9	290.1	308.7
Insurance, pension and standardised guarantees (F6)	386.0	358.8	373.2	398.2	400.9	442.8	465.7
Life insurance (F62)	67.2	58.8	58.7	61.0	61.4	62.9	62.2
Pension schemes (F6M)	232.7	206.8	216.6	238.9	240.9	278.7	299.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	86.1	93.2	97.9	98.3	98.6	101.2	104.2
Financial derivatives (F7)	54.7	76.2	64.3	60.6	54.8	50.7	52.4
Other accounts payable (F8)	115.4	125.9	126.2	129.8	131.1	158.1	145.5

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	64.7	18.5	10.2	15.2	24.8	-8.1	45.2
Transactions in assets (F)	351.1	227.4	74.9	122.4	77.2	96.5	90.5
Monetary gold and special drawing rights (SDRs) (F1)	23.6	-0.5	0.0	13.0	14.6	6.6	0.0
Currency and deposits (F2)	41.6	69.1	26.0	22.7	20.1	1.9	4.0
Currency (F21)	-1.4	2.2	-1.6	0.4	0.2	-0.5	-1.3
Deposits (F2M)	43.1	66.9	27.6	22.4	19.9	2.4	5.3
Debt securities (F3)	199.6	112.8	35.0	83.4	41.8	55.1	40.9
Short-term debt securities (F3.S)	-8.5	100.1	-3.1	22.1	16.9	19.4	0.2
Long-term debt securities (F3.L)	208.1	12.7	38.0	61.3	24.8	35.7	40.7
Loans (F4)	73.7	26.3	17.6	3.3	3.2	12.6	30.7
Short-term loans (F4.S)	28.6	23.5	21.4	1.4	-6.2	-4.6	16.6
Long-term loans (F4.L)	45.1	2.8	-3.9	2.0	9.4	17.3	14.1
Equity and investment fund shares (F5)	1.5	1.6	1.5	0.9	-0.3	10.7	13.4
Listed shares (F511)	0.1	0.0	0.0	-0.1	-0.1	-0.1	0.1
Unlisted shares and other equity (F51M)	1.2	1.0	1.5	0.9	-0.2	2.9	-3.4
Investment fund shares (F52)	0.2	0.6	0.0	0.0	0.0	7.8	16.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.3	5.0	-1.7	0.6	-0.6	-2.0	4.2
Other accounts receivable (F8)	9.8	13.0	-3.5	-1.5	-1.6	11.6	-2.8
Transactions in liabilities (F)	286.4	208.8	64.7	107.2	52.4	104.6	45.3
Monetary gold and SDRs (F1)	20.8	0.0	0.0	0.0	0.0	0.0	-2.0
Currency and deposits (F2)	204.9	115.7	57.8	73.4	44.2	85.4	36.2
Currency (F21)	33.7	13.0	-4.8	4.3	8.8	0.5	3.5
Deposits (F2M)	171.2	102.6	62.5	69.1	35.4	84.9	32.6
Debt securities (F3)	51.9	81.8	2.5	23.2	24.3	2.0	13.6
Short-term debt securities (F3.S)	55.4	70.1	6.3	24.5	20.1	-2.1	12.5
Long-term debt securities (F3.L)	-3.5	11.8	-3.8	-1.3	4.2	4.1	1.1
Loans (F4)	-5.3	-5.2	-0.2	1.7	-9.5	4.7	1.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-5.3	-5.2	-0.2	1.7	-9.5	4.7	1.0
Equity and investment fund shares (F5)	-6.2	-3.6	0.9	7.1	0.3	0.2	-0.1
Listed shares (F511)	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-6.1	-3.6	1.0	7.1	0.3	0.2	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.6	0.5	0.2	0.2	0.5	0.3	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.6	0.5	0.2	0.2	0.5	0.3	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	12.6	7.6	-4.2	-0.3	-6.7	1.0	4.8
Other accounts payable (F8)	7.0	12.0	7.8	2.0	-0.6	11.1	-8.2

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

POLAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-191.1	-4.9	9.3	-20.6	22.8	-44.4	-76.3
Other changes in financial assets (F)	-72.9	-59.6	4.1	-52.5	60.3	-66.7	5.6
Monetary gold and special drawing rights (SDRs) (F1)	1.5	5.1	3.4	-7.3	5.0	-2.8	8.1
Currency and deposits (F2)	-13.9	0.2	-3.0	-10.4	12.0	-18.6	-1.0
Currency (F21)	0.2	0.3	-0.1	-0.3	0.4	-0.5	-0.1
Deposits (F2M)	-14.0	-0.1	-2.9	-10.0	11.6	-18.1	-0.9
Debt securities (F3)	-68.6	-66.1	14.9	-26.8	37.4	-34.1	0.0
Short-term debt securities (F3.S)	3.4	4.1	-3.2	-3.5	4.2	-5.1	0.6
Long-term debt securities (F3.L)	-72.0	-70.3	18.2	-23.3	33.2	-28.9	-0.6
Loans (F4)	-0.1	-6.4	-2.7	-7.6	8.2	-9.8	-4.9
Short-term loans (F4.S)	-0.2	0.9	-0.4	-2.2	2.1	-3.1	-0.8
Long-term loans (F4.L)	0.1	-7.3	-2.3	-5.4	6.1	-6.8	-4.1
Equity and investment fund shares (F5)	0.1	-3.3	-3.3	-1.0	0.7	-1.5	7.0
Listed shares (F511)	0.7	-0.5	-0.3	0.3	0.0	0.4	0.2
Unlisted shares and other equity (F51M)	-0.7	-0.9	-1.4	-1.3	0.5	-1.7	3.9
Investment fund shares (F52)	0.1	-1.9	-1.6	0.0	0.2	-0.2	2.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	7.7	10.9	-5.2	0.5	-3.4	0.8	-3.4
Other accounts receivable (F8)	0.4	0.1	0.0	0.1	0.4	-0.6	-0.2
Other changes in liabilities (F)	118.1	-54.6	-5.2	-31.9	37.5	-22.3	81.9
Monetary gold and SDRs (F1)	1.8	1.0	-0.5	-1.8	1.8	-2.5	1.9
Currency and deposits (F2)	12.0	14.0	-2.8	-10.7	16.0	-51.5	3.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.0	14.0	-2.8	-10.7	16.0	-51.5	3.2
Debt securities (F3)	-1.2	-11.2	0.3	-2.0	2.6	-0.9	-1.2
Short-term debt securities (F3.S)	-0.1	-0.3	-1.0	-0.4	0.1	-0.1	-0.2
Long-term debt securities (F3.L)	-1.1	-10.9	1.3	-1.6	2.5	-0.7	-1.0
Loans (F4)	0.9	2.9	-0.4	-2.6	2.4	-3.2	-1.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.9	2.9	-0.4	-2.6	2.4	-3.2	-1.0
Equity and investment fund shares (F5)	98.8	-57.4	5.8	-11.6	15.5	39.6	82.3
Listed shares (F511)	87.5	-59.3	3.2	34.8	-8.9	68.6	52.5
Unlisted shares and other equity (F51M)	11.3	1.8	2.6	-46.4	24.5	-29.0	29.9
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.6	-0.2	-0.1	-0.1	-0.4	-0.2	-0.1
Life insurance (F62)							
Pension schemes (F6M)	-0.6	-0.2	-0.1	-0.1	-0.4	-0.2	-0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	7.3	14.7	-7.5	-3.1	-0.5	-3.5	-3.2
Other accounts payable (F8)	-1.0	-18.4	0.0	0.0	0.0	-0.1	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

POLAND

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4.5	9.1	28.6	23.2	70.8	18.2	-12.9
Financial assets (F)	3,237.8	3,405.6	3,484.6	3,554.5	3,692.0	3,721.8	3,817.9
Monetary gold and special drawing rights (SDRs) (F1)	78.9	83.5	86.9	92.6	112.2	116.0	124.2
Currency and deposits (F2)	309.8	379.1	402.1	414.5	446.6	429.8	432.9
Currency (F21)	20.5	23.1	21.4	21.4	22.0	21.0	19.6
Deposits (F2M)	289.2	356.0	380.8	393.1	424.6	408.9	413.3
Debt securities (F3)	1,320.8	1,367.4	1,417.3	1,473.9	1,553.1	1,574.1	1,614.9
Short-term debt securities (F3.S)	226.7	330.9	324.6	343.2	364.3	378.5	379.3
Long-term debt securities (F3.L)	1,094.1	1,036.5	1,092.7	1,130.7	1,188.8	1,195.5	1,235.6
Loans (F4)	1,415.2	1,435.1	1,449.9	1,445.6	1,457.0	1,459.8	1,485.6
Short-term loans (F4.S)	189.2	213.6	234.7	233.8	229.7	222.0	237.8
Long-term loans (F4.L)	1,225.9	1,221.4	1,215.2	1,211.8	1,227.4	1,237.8	1,247.8
Equity and investment fund shares (F5)	31.8	30.1	28.3	28.2	28.7	37.8	58.2
Listed shares (F511)	2.0	1.6	1.3	1.5	1.4	1.7	2.0
Unlisted shares and other equity (F51M)	21.2	21.3	21.4	21.0	21.3	22.5	22.9
Investment fund shares (F52)	8.6	7.3	5.7	5.7	6.0	13.7	33.3
Insurance, pension and standardised guarantees (F6)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Financial derivatives (F7)	40.6	56.5	49.6	50.7	46.7	45.5	46.4
Other accounts receivable (F8)	40.4	53.5	50.0	48.6	47.4	58.3	55.3
Liabilities (F)	3,242.3	3,396.5	3,456.0	3,531.3	3,621.3	3,703.6	3,830.8
Monetary gold and SDRs (F1)	29.8	30.7	30.2	28.4	30.2	27.7	27.5
Currency and deposits (F2)	2,465.1	2,594.8	2,649.7	2,712.4	2,772.6	2,806.5	2,845.9
Currency (F21)	355.2	368.3	363.5	367.8	376.7	377.2	380.7
Deposits (F2M)	2,109.9	2,226.5	2,286.2	2,344.6	2,395.9	2,429.3	2,465.1
Debt securities (F3)	270.8	341.4	344.2	365.4	392.3	393.3	405.7
Short-term debt securities (F3.S)	187.5	257.3	262.6	286.7	306.9	304.7	317.0
Long-term debt securities (F3.L)	83.3	84.2	81.7	78.7	85.4	88.7	88.7
Loans (F4)	40.1	37.9	37.3	36.4	29.3	30.8	30.8
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	40.1	37.9	37.3	36.4	29.3	30.8	30.8
Equity and investment fund shares (F5)	313.9	252.8	259.5	255.0	270.8	310.6	392.9
Listed shares (F511)	195.7	136.5	139.6	174.4	165.5	234.2	286.6
Unlisted shares and other equity (F51M)	118.1	116.3	119.9	80.6	105.3	76.5	106.3
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	2.8	3.1	3.2	3.3	3.4	3.6	3.6
Life insurance (F62)							
Pension schemes (F6M)	2.8	3.1	3.2	3.3	3.4	3.6	3.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	52.6	74.9	63.1	59.7	52.5	50.0	51.6
Other accounts payable (F8)	67.3	60.9	68.7	70.7	70.1	81.1	72.9

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

POLAND

Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-12.5	-3.0	3.0	2.0	-2.8	3.2	1.9
Transactions in assets (F)	3.3	-20.5	6.8	11.0	6.6	6.4	14.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.3	-1.1	-2.1	1.9	-0.7	0.3	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.3	-1.1	-2.1	1.9	-0.7	0.3	0.2
Debt securities (F3)	-1.1	-7.9	6.5	8.0	5.5	5.2	17.2
Short-term debt securities (F3.S)	-1.2	-0.9	0.6	1.4	2.6	0.9	-0.5
Long-term debt securities (F3.L)	0.0	-6.9	5.9	6.5	2.9	4.3	17.7
Loans (F4)	1.5	0.6	0.3	0.0	0.4	-0.2	0.1
Short-term loans (F4.S)	0.4	-0.5	0.0	0.0	-0.1	0.0	0.0
Long-term loans (F4.L)	1.1	1.1	0.3	-0.1	0.4	-0.2	0.1
Equity and investment fund shares (F5)	1.3	-8.5	1.5	0.4	-1.5	3.9	-1.7
Listed shares (F511)	0.6	-2.8	-0.6	-0.4	-0.7	1.0	-0.6
Unlisted shares and other equity (F51M)	-4.2	-3.1	1.4	0.0	-0.8	2.3	-1.4
Investment fund shares (F52)	4.9	-2.6	0.7	0.8	0.0	0.7	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.8	-1.2	-0.6	-0.3	-1.1	1.2	-1.8
Other accounts receivable (F8)	1.1	-2.4	1.2	1.1	4.0	-4.0	0.6
Transactions in liabilities (F)	15.7	-17.5	3.7	9.0	9.3	3.1	12.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.8	-0.7	0.7	2.2	1.5	-5.3	-1.3
Short-term loans (F4.S)	6.2	-0.6	0.8	2.4	1.4	-5.3	-1.1
Long-term loans (F4.L)	0.6	-0.1	-0.2	-0.2	0.1	0.0	-0.2
Equity and investment fund shares (F5)	10.0	-20.8	2.2	5.6	5.5	6.3	13.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	10.0	-20.8	2.2	5.6	5.5	6.3	13.0
Insurance, pension and standardised guarantees (F6)	2.5	2.6	1.4	1.4	1.7	1.9	2.2
Life insurance (F62)							
Pension schemes (F6M)	2.5	2.6	1.4	1.4	1.7	1.9	2.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-2.3	-1.6	-0.2	-0.2	0.6	-1.0	0.0
Other accounts payable (F8)	-1.2	3.0	-0.4	-0.1	0.1	1.2	-1.3

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	14.5	2.4	-4.2	-2.4	2.4	-3.6	-1.6
Other changes in financial assets (F)	21.0	-22.1	2.8	1.0	6.4	2.2	4.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.7	-0.1	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.7	-0.1	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1.6	-14.7	0.4	-0.2	3.0	0.5	-2.9
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.6	-14.7	0.4	-0.2	3.0	0.5	-2.9
Loans (F4)	-0.1	0.5	0.0	0.0	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.1	0.5	0.0	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	15.5	-11.0	3.0	2.3	0.8	5.0	6.3
Listed shares (F511)	9.4	-8.5	2.1	3.4	-1.0	5.1	3.3
Unlisted shares and other equity (F51M)	5.4	2.1	0.7	-0.6	1.4	0.2	1.8
Investment fund shares (F52)	0.8	-4.6	0.3	-0.5	0.4	-0.3	1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.6	2.1	0.3	0.6	0.3	0.7	0.2
Other accounts receivable (F8)	3.1	1.0	-1.0	-1.7	2.3	-3.9	0.5
Other changes in liabilities (F)	6.5	-24.5	7.0	3.4	3.9	5.8	5.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.6	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.6	0.1	0.0	-0.1	0.2	-0.2	-0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.1	-0.2	0.2	0.1
Equity and investment fund shares (F5)	4.1	-23.7	6.8	3.4	3.1	6.0	5.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	4.1	-23.7	6.8	3.4	3.1	6.0	5.6
Insurance, pension and standardised guarantees (F6)	0.2	-2.2	0.0	0.0	0.3	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.2	-2.2	0.0	0.0	0.3	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.6	1.3	0.2	0.0	0.5	-0.2	0.1
Other accounts payable (F8)	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	5.1	4.6	3.4	3.0	2.6	2.3	2.6
Financial assets (F)	342.7	300.0	309.5	321.4	334.4	343.0	361.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	16.8	15.6	13.6	15.4	14.7	15.0	15.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	16.8	15.6	13.6	15.4	14.7	15.0	15.2
Debt securities (F3)	160.6	138.1	145.0	152.8	161.3	167.1	181.3
Short-term debt securities (F3.S)	2.4	1.4	2.1	3.5	6.1	7.0	6.5
Long-term debt securities (F3.L)	158.2	136.7	143.0	149.3	155.3	160.1	174.9
Loans (F4)	8.3	9.4	9.7	9.6	10.0	9.7	9.7
Short-term loans (F4.S)	1.4	0.9	0.9	1.0	0.9	0.9	0.8
Long-term loans (F4.L)	6.9	8.5	8.7	8.6	9.1	8.8	8.9
Equity and investment fund shares (F5)	94.9	75.4	79.8	82.6	81.9	90.8	95.4
Listed shares (F511)	45.2	33.9	35.4	38.4	36.7	42.8	45.5
Unlisted shares and other equity (F51M)	24.9	23.8	25.9	25.3	26.0	28.5	28.9
Investment fund shares (F52)	24.8	17.6	18.5	18.8	19.2	19.5	21.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	2.0	1.8	2.0	1.2	3.0	1.5
Other accounts receivable (F8)	60.9	59.5	59.7	59.1	65.3	57.4	58.4
Liabilities (F)	337.5	295.4	306.1	318.5	331.8	340.7	359.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	15.2	14.6	15.2	17.4	19.0	13.7	12.4
Short-term loans (F4.S)	14.2	13.7	14.6	16.9	18.4	13.0	11.8
Long-term loans (F4.L)	1.0	0.8	0.7	0.6	0.5	0.7	0.6
Equity and investment fund shares (F5)	295.9	251.4	260.4	269.4	277.9	290.1	308.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	295.9	251.4	260.4	269.4	277.9	290.1	308.7
Insurance, pension and standardised guarantees (F6)	20.8	21.2	22.6	24.1	26.1	28.0	30.3
Life insurance (F62)							
Pension schemes (F6M)	20.8	21.2	22.6	24.1	26.1	28.0	30.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	0.6	0.6	0.5	1.6	0.4	0.5
Other accounts payable (F8)	4.8	7.6	7.2	7.1	7.2	8.4	7.1

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-19.2	5.1	10.8	-0.3	-18.9	-1.9	-17.1
Transactions in assets (F)	-4.4	45.5	17.9	6.3	-14.0	19.2	-21.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	9.1	6.0	12.5	2.8	-7.5	8.3	-14.9
Currency (F21)	-0.2	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	9.3	5.9	12.5	2.7	-7.5	8.3	-14.8
Debt securities (F3)	-1.0	2.0	-0.9	-1.2	-0.6	0.5	0.3
Short-term debt securities (F3.S)	-0.7	1.6	-0.9	-1.2	-0.5	0.0	0.1
Long-term debt securities (F3.L)	-0.3	0.3	0.0	0.0	0.0	0.5	0.1
Loans (F4)	7.0	28.8	2.8	3.8	1.2	2.9	-8.9
Short-term loans (F4.S)	5.3	10.4	3.8	2.5	-0.1	2.7	-10.1
Long-term loans (F4.L)	1.8	18.5	-1.0	1.3	1.3	0.2	1.2
Equity and investment fund shares (F5)	-7.3	0.8	-0.6	3.4	-11.0	2.6	-0.4
Listed shares (F511)	0.3	-0.3	-0.1	1.3	-2.1	0.3	0.7
Unlisted shares and other equity (F51M)	-7.7	-3.0	-1.5	1.9	-9.0	1.5	-1.3
Investment fund shares (F52)	0.1	4.1	1.0	0.2	0.0	0.8	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.9	-1.0	0.3	-0.3	0.2	0.0	-0.3
Other accounts receivable (F8)	-11.3	8.9	3.7	-2.2	3.7	5.0	3.0
Transactions in liabilities (F)	14.8	40.3	7.0	6.6	5.0	21.1	-4.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	11.1	-1.3	-4.8	-0.3	-1.6	6.2	-3.9
Short-term debt securities (F3.S)	2.6	0.7	-3.4	0.2	0.3	5.3	-4.3
Long-term debt securities (F3.L)	8.5	-2.1	-1.4	-0.5	-1.8	1.0	0.4
Loans (F4)	26.1	23.3	20.0	6.7	1.0	0.9	2.6
Short-term loans (F4.S)	13.6	3.4	12.4	3.6	-3.2	3.5	1.5
Long-term loans (F4.L)	12.5	19.9	7.6	3.1	4.2	-2.6	1.1
Equity and investment fund shares (F5)	-18.8	3.4	-0.5	0.2	0.0	0.3	0.2
Listed shares (F511)	-0.7	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-18.1	3.4	-0.5	0.3	0.0	0.3	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.8	0.8	0.2	0.4	0.8	0.7	0.4
Life insurance (F62)							
Pension schemes (F6M)	0.8	0.8	0.2	0.4	0.8	0.7	0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-4.4	14.2	-7.9	-0.5	4.7	13.0	-3.3

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	8.7	-2.5	5.1	-0.3	5.0	1.8	-1.0
Other changes in financial assets (F)	18.7	4.0	1.8	-0.2	4.2	2.1	5.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	1.3	0.0	-0.3	0.4	-0.6	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	1.3	0.0	-0.3	0.4	-0.6	0.0
Debt securities (F3)	0.0	1.2	-0.4	-0.3	0.2	0.0	-0.1
Short-term debt securities (F3.S)	0.0	2.0	-0.8	-0.3	0.1	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.8	0.5	0.0	0.1	0.0	-0.1
Loans (F4)	0.1	0.6	-0.4	-0.9	0.9	-1.4	0.6
Short-term loans (F4.S)	-0.4	-0.1	-0.1	-0.3	0.1	-0.2	0.5
Long-term loans (F4.L)	0.5	0.7	-0.3	-0.6	0.8	-1.2	0.1
Equity and investment fund shares (F5)	14.2	-0.4	3.1	1.4	2.6	4.2	4.5
Listed shares (F511)	2.7	-1.3	0.2	2.3	-0.1	4.7	1.9
Unlisted shares and other equity (F51M)	7.4	6.2	0.0	-1.2	2.1	-0.4	1.7
Investment fund shares (F52)	4.1	-5.3	2.8	0.3	0.5	-0.1	0.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.0	1.0	-0.5	0.1	0.1	0.2	0.0
Other accounts receivable (F8)	3.0	0.3	-0.1	-0.1	0.2	-0.3	0.1
Other changes in liabilities (F)	10.0	6.5	-3.4	0.1	-0.8	0.3	6.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	-1.0	-1.4	0.0	0.0	-0.1	-0.2
Short-term debt securities (F3.S)	0.0	-1.2	0.0	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.2	-1.5	-0.1	0.1	-0.1	-0.2
Loans (F4)	0.7	7.0	4.3	-2.9	1.6	-4.2	-1.1
Short-term loans (F4.S)	-1.0	1.5	2.9	-0.8	-0.6	-1.0	-0.4
Long-term loans (F4.L)	1.8	5.5	1.4	-2.1	2.1	-3.1	-0.7
Equity and investment fund shares (F5)	8.4	0.8	-6.5	3.0	-2.6	4.9	7.6
Listed shares (F511)	9.8	-1.6	-5.1	3.6	-1.5	3.3	1.8
Unlisted shares and other equity (F51M)	-1.3	2.3	-1.4	-0.6	-1.0	1.7	5.7
Investment fund shares (F52)	4.1	-23.7	6.8	3.4	3.1	6.0	5.6
Insurance, pension and standardised guarantees (F6)	0.4	0.7	0.4	0.2	-0.1	0.1	-0.4
Life insurance (F62)							
Pension schemes (F6M)	0.4	0.7	0.4	0.2	-0.1	0.1	-0.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	-0.3	-0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.3	-0.6	0.0	-0.2	0.2	-0.3	0.0

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-82.6	-79.9	-64.0	-64.6	-78.5	-78.6	-96.7
Financial assets (F)	266.6	316.0	335.6	341.8	332.0	353.4	337.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	38.0	45.3	57.8	60.2	53.1	60.8	45.9
Currency (F21)	0.2	0.2	0.3	0.3	0.3	0.3	0.3
Deposits (F2M)	37.8	45.1	57.5	59.9	52.7	60.5	45.6
Debt securities (F3)	10.7	13.8	12.6	11.0	10.7	11.2	11.4
Short-term debt securities (F3.S)	0.7	4.3	2.6	1.0	0.6	0.5	0.7
Long-term debt securities (F3.L)	10.0	9.5	10.0	10.0	10.1	10.6	10.7
Loans (F4)	104.7	134.0	136.5	139.4	141.5	143.0	134.6
Short-term loans (F4.S)	40.0	50.3	54.0	56.3	56.3	58.8	49.1
Long-term loans (F4.L)	64.7	83.8	82.5	83.2	85.2	84.3	85.6
Equity and investment fund shares (F5)	53.1	53.5	55.9	60.7	52.3	59.1	63.2
Listed shares (F511)	6.3	4.7	4.8	8.3	6.2	11.1	13.7
Unlisted shares and other equity (F51M)	34.6	37.8	36.4	37.1	30.3	31.4	31.7
Investment fund shares (F52)	12.3	11.0	14.8	15.3	15.8	16.6	17.7
Insurance, pension and standardised guarantees (F6)	0.2	0.3	0.3	0.4	0.3	0.3	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.2	0.3	0.3	0.4	0.3	0.3	0.3
Financial derivatives (F7)	1.0	1.0	0.9	0.7	1.0	1.1	0.8
Other accounts receivable (F8)	58.9	68.1	71.7	69.4	73.3	78.0	81.0
Liabilities (F)	349.2	396.0	399.6	406.4	410.5	432.0	433.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	29.3	26.9	20.7	20.4	18.9	25.0	20.9
Short-term debt securities (F3.S)	5.9	5.5	2.1	2.4	2.7	7.9	3.6
Long-term debt securities (F3.L)	23.3	21.4	18.6	18.0	16.2	17.0	17.3
Loans (F4)	189.0	219.3	243.6	247.5	250.0	246.7	248.3
Short-term loans (F4.S)	62.7	67.6	82.9	85.7	81.9	84.4	85.5
Long-term loans (F4.L)	126.4	151.7	160.8	161.7	168.1	162.3	162.8
Equity and investment fund shares (F5)	100.5	104.7	97.6	100.8	98.3	103.5	111.3
Listed shares (F511)	25.3	23.7	18.6	22.2	20.6	23.9	25.8
Unlisted shares and other equity (F51M)	75.2	80.9	79.0	78.7	77.6	79.6	85.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.0	5.5	6.1	6.8	7.5	8.3	8.3
Life insurance (F62)							
Pension schemes (F6M)	4.0	5.5	6.1	6.8	7.5	8.3	8.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.5	0.2	0.1	0.1	0.2	0.1	0.1
Other accounts payable (F8)	25.9	39.4	31.5	30.8	35.7	48.3	45.1

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

POLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-21.4	-0.6	-2.0	-6.3	-0.5	-4.1	-10.4
Transactions in assets (F)	-5.5	12.0	6.3	3.7	2.7	6.0	-4.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-3.1	2.0	-1.8	0.2	2.9	-1.2	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.1	2.0	-1.8	0.2	2.9	-1.2	-0.1
Debt securities (F3)	-10.8	6.7	2.3	2.3	3.8	1.4	0.4
Short-term debt securities (F3.S)	-1.7	3.0	-0.8	-0.9	0.7	0.0	0.6
Long-term debt securities (F3.L)	-9.1	3.7	3.1	3.2	3.1	1.4	-0.2
Loans (F4)	1.1	1.7	0.2	0.6	-1.8	1.5	-1.5
Short-term loans (F4.S)	1.2	1.6	0.0	0.5	-1.9	1.6	-1.7
Long-term loans (F4.L)	-0.1	0.1	0.2	0.1	0.1	-0.1	0.2
Equity and investment fund shares (F5)	4.8	0.0	4.5	0.2	-0.1	2.8	-4.4
Listed shares (F511)	6.1	3.5	2.5	-0.1	-0.5	-0.1	-0.5
Unlisted shares and other equity (F51M)	-0.6	0.0	2.0	0.5	0.4	2.8	-4.1
Investment fund shares (F52)	-0.6	-3.5	0.0	-0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.6	0.3	0.0	-0.2	-0.4	0.7	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.3	0.0	-0.2	-0.4	0.7	-0.1
Financial derivatives (F7)	-0.4	-1.0	-0.2	-0.1	-0.2	0.1	-0.3
Other accounts receivable (F8)	2.2	2.2	1.2	0.7	-1.4	0.6	1.7
Transactions in liabilities (F)	15.9	12.5	8.2	10.0	3.2	10.1	6.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	-0.1	0.0	-0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	-0.1	0.0	-0.1	0.0	-0.1
Loans (F4)	-0.1	-0.1	0.8	-0.4	-0.5	-0.1	0.3
Short-term loans (F4.S)	-0.1	-0.3	0.4	-0.2	-0.1	0.2	0.3
Long-term loans (F4.L)	0.0	0.2	0.4	-0.2	-0.4	-0.2	0.0
Equity and investment fund shares (F5)	-0.3	0.0	0.1	0.0	0.0	-0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	-0.3	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	14.7	12.1	6.6	8.0	6.9	8.3	5.7
Life insurance (F62)	-3.0	-7.9	-0.1	1.8	0.5	0.6	-1.3
Pension schemes (F6M)	12.0	13.1	3.0	5.3	6.1	5.3	4.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.7	6.9	3.7	0.9	0.3	2.4	2.7
Financial derivatives (F7)	0.1	-0.1	0.0	0.0	0.1	-0.1	-0.1
Other accounts payable (F8)	1.6	0.5	0.9	2.5	-3.2	2.2	0.3

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	18.0	-8.4	4.3	7.4	1.0	2.3	8.0
Other changes in financial assets (F)	48.7	-49.4	11.2	25.0	-2.1	40.5	25.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-10.6	4.6	1.9	1.6	4.1	0.5
Short-term debt securities (F3.S)	0.1	-2.8	-0.1	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	0.0	-7.8	4.7	1.9	1.6	4.1	0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	47.1	-41.5	4.2	22.9	-4.0	35.8	24.2
Listed shares (F511)	46.9	-37.8	4.5	22.7	-4.4	35.7	18.5
Unlisted shares and other equity (F51M)	-0.6	0.8	-1.7	-1.1	0.6	-1.9	4.7
Investment fund shares (F52)	0.8	-4.5	1.3	1.3	-0.2	2.1	1.0
Insurance, pension and standardised guarantees (F6)	1.0	1.6	2.4	-0.1	0.1	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	1.6	2.4	-0.1	0.1	0.5	0.6
Financial derivatives (F7)	0.4	1.1	0.0	0.3	0.0	0.2	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Other changes in liabilities (F)	30.7	-41.0	6.9	17.5	-3.2	38.2	17.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.1	0.0	0.1	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.1	0.0	0.1	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-3.6	0.5	1.3	2.9	3.6	7.7	2.1
Listed shares (F511)	2.6	0.0	-0.2	3.7	1.7	5.1	1.3
Unlisted shares and other equity (F51M)	-6.2	0.5	1.5	-0.8	2.0	2.6	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	34.0	-41.4	5.6	14.8	-7.1	30.8	15.0
Life insurance (F62)	1.5	-0.5	0.0	0.5	-0.1	0.9	0.5
Pension schemes (F6M)	32.2	-41.2	4.5	14.8	-6.9	29.7	14.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	1.0	-0.5	0.0	0.2	0.3
Financial derivatives (F7)	0.3	0.0	-0.1	-0.2	0.2	-0.3	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-8.2	-17.1	-14.8	-13.7	-13.1	-14.9	-17.3
Financial assets (F)	425.3	387.9	405.4	434.1	434.7	481.2	502.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	11.1	13.2	11.3	11.5	14.4	13.2	13.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	11.1	13.2	11.3	11.5	14.4	13.2	13.1
Debt securities (F3)	112.6	108.7	115.6	119.8	125.2	130.7	131.5
Short-term debt securities (F3.S)	2.3	2.5	1.6	0.6	1.3	1.3	1.8
Long-term debt securities (F3.L)	110.4	106.2	114.0	119.2	123.9	129.4	129.7
Loans (F4)	5.8	7.5	7.7	8.4	6.6	8.1	6.6
Short-term loans (F4.S)	3.4	5.0	5.1	5.6	3.7	5.3	3.6
Long-term loans (F4.L)	2.4	2.5	2.7	2.8	2.9	2.7	3.0
Equity and investment fund shares (F5)	254.7	213.3	222.0	245.1	241.0	279.7	299.5
Listed shares (F511)	186.7	152.5	159.5	182.1	177.2	212.7	230.8
Unlisted shares and other equity (F51M)	16.9	17.8	18.1	17.5	18.5	19.3	19.9
Investment fund shares (F52)	51.1	43.0	44.4	45.6	45.4	47.6	48.8
Insurance, pension and standardised guarantees (F6)	16.1	18.0	20.5	20.1	19.9	21.1	21.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.1	18.0	20.5	20.1	19.9	21.1	21.6
Financial derivatives (F7)	0.3	0.3	0.2	0.4	0.2	0.5	0.3
Other accounts receivable (F8)	24.6	26.9	28.1	28.7	27.3	27.9	29.5
Liabilities (F)	433.5	405.0	420.2	447.7	447.8	496.1	519.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.2	2.2	2.2	2.3	2.3	2.3	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.2	2.2	2.2	2.3	2.3	2.3	2.3
Loans (F4)	1.8	1.7	2.5	2.0	1.6	1.5	1.8
Short-term loans (F4.S)	0.4	0.1	0.5	0.3	0.2	0.4	0.7
Long-term loans (F4.L)	1.4	1.6	2.0	1.8	1.4	1.2	1.1
Equity and investment fund shares (F5)	53.0	53.6	55.0	57.9	61.5	68.9	71.1
Listed shares (F511)	30.4	30.5	30.4	34.1	35.8	40.9	42.2
Unlisted shares and other equity (F51M)	22.6	23.1	24.6	23.8	25.8	28.1	28.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	358.4	329.1	341.2	364.0	363.9	403.0	423.6
Life insurance (F62)	67.2	58.8	58.7	61.0	61.4	62.9	62.2
Pension schemes (F6M)	205.2	177.1	184.6	204.7	203.9	238.9	257.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	86.1	93.2	97.9	98.3	98.6	101.2	104.2
Financial derivatives (F7)	0.6	0.5	0.4	0.2	0.5	0.2	0.1
Other accounts payable (F8)	17.4	18.0	18.8	21.3	18.1	20.2	20.5

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-12.8	4.1	1.1	-1.1	1.9	2.0	-6.1
Transactions in assets (F)	-8.4	3.4	5.7	3.1	-1.2	6.7	-5.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.7	-0.4	-0.2	-0.5	0.6	0.1	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	-0.4	-0.2	-0.5	0.6	0.1	-0.2
Debt securities (F3)	-9.4	3.2	2.9	3.1	2.2	0.7	-0.3
Short-term debt securities (F3.S)	-0.8	0.2	0.1	-0.1	0.0	0.0	0.8
Long-term debt securities (F3.L)	-8.6	3.0	2.8	3.1	2.3	0.7	-1.1
Loans (F4)	-0.2	2.5	0.1	0.5	-1.7	1.6	-1.5
Short-term loans (F4.S)	-0.1	2.4	-0.1	0.4	-1.8	1.7	-1.8
Long-term loans (F4.L)	-0.1	0.1	0.2	0.1	0.1	-0.1	0.2
Equity and investment fund shares (F5)	-1.9	-3.4	2.0	0.0	0.1	2.3	-4.4
Listed shares (F511)	-0.2	0.7	0.0	-0.3	-0.2	-0.3	-0.2
Unlisted shares and other equity (F51M)	-0.7	0.0	2.1	0.5	0.4	2.8	-4.1
Investment fund shares (F52)	-1.0	-4.1	-0.1	-0.2	0.0	-0.2	-0.1
Insurance, pension and standardised guarantees (F6)	0.6	0.3	0.0	-0.2	-0.4	0.7	-0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.3	0.0	-0.2	-0.4	0.7	-0.1
Financial derivatives (F7)	-0.4	-1.0	-0.2	-0.1	-0.2	0.1	-0.2
Other accounts receivable (F8)	2.2	2.2	1.1	0.4	-1.8	1.2	1.7
Transactions in liabilities (F)	4.4	-0.7	4.6	4.2	-3.1	4.7	1.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.1	-0.1	0.0	-0.1	0.0	-0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.1	-0.1	0.0	-0.1	0.0	-0.1
Loans (F4)	-0.1	-0.1	0.8	-0.4	-0.5	-0.1	0.3
Short-term loans (F4.S)	-0.1	-0.3	0.4	-0.2	-0.1	0.2	0.3
Long-term loans (F4.L)	0.0	0.2	0.4	-0.2	-0.4	-0.2	0.0
Equity and investment fund shares (F5)	-0.3	0.0	0.1	0.0	0.0	-0.3	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	-0.3	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.1	-1.3	3.2	2.3	0.6	2.8	0.6
Life insurance (F62)	-3.0	-7.9	-0.1	1.8	0.5	0.6	-1.3
Pension schemes (F6M)	0.5	-0.3	-0.4	-0.4	-0.2	-0.3	-0.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.7	6.9	3.7	0.9	0.3	2.4	2.7
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.1	0.0	-0.1
Other accounts payable (F8)	1.5	0.6	0.6	2.3	-3.2	2.3	0.4

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	8.5	-13.0	1.3	1.9	-1.8	-2.7	2.7
Other changes in financial assets (F)	6.7	-12.7	5.5	3.7	1.1	7.5	8.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-9.0	3.4	1.4	0.9	2.7	-0.5
Short-term debt securities (F3.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-8.9	3.4	1.4	0.9	2.7	-0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.1	-6.4	-0.4	2.2	0.0	4.1	8.0
Listed shares (F511)	5.1	-2.8	0.1	2.0	-0.4	4.0	2.6
Unlisted shares and other equity (F51M)	-0.6	0.8	-1.7	-1.1	0.6	-1.9	4.6
Investment fund shares (F52)	0.6	-4.4	1.2	1.3	-0.2	2.1	0.8
Insurance, pension and standardised guarantees (F6)	1.0	1.6	2.4	-0.1	0.1	0.5	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	1.6	2.4	-0.1	0.1	0.5	0.6
Financial derivatives (F7)	0.4	1.0	0.0	0.3	0.0	0.2	0.0
Other accounts receivable (F8)	0.0	0.1	0.0	0.0	0.0	0.0	-0.1
Other changes in liabilities (F)	-1.8	0.3	4.2	1.8	2.9	10.2	5.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.1	0.1	0.0	0.1	0.0	0.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	0.1	0.0	0.1	0.0	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-3.6	0.5	1.3	2.9	3.6	7.7	2.1
Listed shares (F511)	2.6	0.0	-0.2	3.7	1.7	5.1	1.3
Unlisted shares and other equity (F51M)	-6.2	0.5	1.5	-0.8	2.0	2.6	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.5	-0.2	2.9	-0.9	-1.0	2.9	3.2
Life insurance (F62)	1.5	-0.5	0.0	0.5	-0.1	0.9	0.5
Pension schemes (F6M)	-0.2	0.1	1.8	-0.9	-0.9	1.7	2.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	1.0	-0.5	0.0	0.2	0.3
Financial derivatives (F7)	0.3	0.0	-0.1	-0.2	0.2	-0.3	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-8.3	-17.1	-14.7	-13.9	-13.8	-14.5	-17.9
Financial assets (F)	227.0	217.7	228.9	235.7	235.6	249.9	252.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.8	8.4	8.2	7.7	8.3	8.3	8.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.8	8.4	8.2	7.7	8.3	8.3	8.1
Debt securities (F3)	96.8	91.1	97.4	101.9	105.0	108.5	107.7
Short-term debt securities (F3.S)	0.2	0.4	0.4	0.4	0.3	0.4	1.1
Long-term debt securities (F3.L)	96.6	90.7	97.0	101.5	104.7	108.2	106.6
Loans (F4)	3.3	5.8	5.9	6.3	4.6	6.1	4.6
Short-term loans (F4.S)	0.9	3.3	3.2	3.6	1.7	3.4	1.7
Long-term loans (F4.L)	2.4	2.5	2.7	2.8	2.9	2.7	3.0
Equity and investment fund shares (F5)	77.3	67.5	69.2	71.3	71.4	77.8	81.4
Listed shares (F511)	10.1	8.0	8.0	9.7	9.1	12.7	15.1
Unlisted shares and other equity (F51M)	16.9	17.7	18.1	17.5	18.5	19.3	19.9
Investment fund shares (F52)	50.3	41.8	43.0	44.1	43.8	45.8	46.5
Insurance, pension and standardised guarantees (F6)	16.1	18.0	20.5	20.1	19.9	21.1	21.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.1	18.0	20.5	20.1	19.9	21.1	21.6
Financial derivatives (F7)	0.3	0.3	0.1	0.3	0.2	0.5	0.3
Other accounts receivable (F8)	24.3	26.6	27.7	28.0	26.3	27.5	29.1
Liabilities (F)	235.3	234.8	243.6	249.6	249.4	264.3	270.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.2	2.2	2.2	2.3	2.3	2.3	2.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	2.2	2.2	2.2	2.3	2.3	2.3	2.3
Loans (F4)	1.8	1.7	2.5	2.0	1.6	1.5	1.8
Short-term loans (F4.S)	0.4	0.1	0.5	0.3	0.2	0.4	0.7
Long-term loans (F4.L)	1.4	1.6	2.0	1.8	1.4	1.2	1.1
Equity and investment fund shares (F5)	53.0	53.6	55.0	57.9	61.5	68.9	71.1
Listed shares (F511)	30.4	30.5	30.4	34.1	35.8	40.9	42.2
Unlisted shares and other equity (F51M)	22.6	23.1	24.6	23.8	25.8	28.1	28.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	160.7	159.2	165.3	166.6	166.2	171.8	175.6
Life insurance (F62)	67.2	58.8	58.7	61.0	61.4	62.9	62.2
Pension schemes (F6M)	7.4	7.2	8.6	7.3	6.3	7.8	9.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	86.1	93.2	97.9	98.3	98.6	101.2	104.2
Financial derivatives (F7)	0.6	0.5	0.4	0.2	0.4	0.2	0.1
Other accounts payable (F8)	17.0	17.6	18.2	20.5	17.3	19.6	19.9

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-8.7	-4.7	-3.1	-5.2	-2.4	-6.2	-4.2
Transactions in assets (F)	2.9	8.5	0.6	0.6	3.9	-0.8	0.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-3.8	2.4	-1.6	0.7	2.3	-1.2	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-3.8	2.4	-1.6	0.7	2.3	-1.2	0.1
Debt securities (F3)	-1.3	3.5	-0.6	-0.8	1.5	0.7	0.7
Short-term debt securities (F3.S)	-0.9	2.8	-0.9	-0.9	0.7	0.0	-0.2
Long-term debt securities (F3.L)	-0.4	0.7	0.3	0.1	0.8	0.7	0.9
Loans (F4)	1.3	-0.8	0.2	0.2	0.0	-0.1	0.0
Short-term loans (F4.S)	1.3	-0.8	0.2	0.2	0.0	-0.1	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.7	3.4	2.6	0.3	-0.2	0.5	0.0
Listed shares (F511)	6.3	2.9	2.5	0.2	-0.3	0.2	-0.3
Unlisted shares and other equity (F51M)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	0.5	0.1	0.1	0.0	0.3	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other accounts receivable (F8)	0.0	0.0	0.1	0.3	0.3	-0.7	0.0
Transactions in liabilities (F)	11.6	13.2	3.7	5.8	6.3	5.4	5.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	11.6	13.4	3.4	5.7	6.3	5.5	5.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	11.6	13.4	3.4	5.7	6.3	5.5	5.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-0.1	0.3	0.1	0.0	-0.1	-0.1

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	9.5	4.6	3.0	5.5	2.8	5.1	5.3
Other changes in financial assets (F)	42.0	-36.7	5.7	21.2	-3.2	33.0	17.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	0.1	-1.7	1.2	0.5	0.7	1.3	0.9
Short-term debt securities (F3.S)	0.1	-2.7	-0.1	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	-0.1	1.1	1.3	0.5	0.7	1.3	1.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	41.9	-35.1	4.5	20.7	-3.9	31.7	16.2
Listed shares (F511)	41.8	-34.9	4.4	20.7	-4.0	31.7	16.0
Unlisted shares and other equity (F51M)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	-0.1	0.1	0.0	0.0	0.0	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	32.5	-41.2	2.7	15.7	-6.0	28.0	11.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	32.5	-41.3	2.7	15.7	-6.0	28.0	11.8
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	32.5	-41.3	2.7	15.7	-6.0	28.0	11.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

POLAND

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.1	0.0	-0.1	0.2	0.6	-0.5	0.6
Financial assets (F)	198.4	170.2	176.5	198.4	199.1	231.3	249.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.3	4.8	3.1	3.8	6.1	4.9	5.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.3	4.8	3.1	3.8	6.1	4.9	5.0
Debt securities (F3)	15.8	17.6	18.2	17.9	20.2	22.2	23.8
Short-term debt securities (F3.S)	2.1	2.1	1.2	0.2	1.0	1.0	0.7
Long-term debt securities (F3.L)	13.7	15.5	17.0	17.7	19.2	21.2	23.2
Loans (F4)	2.5	1.7	1.9	2.0	2.0	1.9	2.0
Short-term loans (F4.S)	2.5	1.7	1.9	2.0	2.0	1.9	2.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	177.4	145.8	152.8	173.8	169.6	201.9	218.0
Listed shares (F511)	176.6	144.5	151.5	172.3	168.1	200.0	215.7
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Investment fund shares (F52)	0.8	1.2	1.4	1.5	1.5	1.8	2.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable (F8)	0.3	0.3	0.4	0.7	1.0	0.4	0.4
Liabilities (F)	198.2	170.2	176.6	198.1	198.4	231.8	248.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	197.8	169.9	176.0	197.4	197.6	231.1	248.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	197.8	169.9	176.0	197.4	197.6	231.1	248.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts payable (F8)	0.4	0.3	0.6	0.7	0.7	0.7	0.6

Sources: National statistical authorities.

POLAND

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-47.3	-100.0	-7.2	-28.6	-43.2	-101.4	-3.1
Transactions in assets (F)	84.5	13.5	-10.9	35.5	-14.5	29.3	73.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	55.5	39.6	-35.1	25.9	-34.2	-3.1	65.3
Currency (F21)	0.1	0.1	0.0	-0.1	0.0	0.0	0.0
Deposits (F2M)	55.4	39.5	-35.1	25.9	-34.2	-3.1	65.3
Debt securities (F3)	25.9	-21.3	19.0	-3.9	1.6	-3.7	0.6
Short-term debt securities (F3.S)	10.7	-27.1	20.2	-1.1	-3.4	-11.1	1.1
Long-term debt securities (F3.L)	15.2	5.8	-1.1	-2.8	5.0	7.4	-0.4
Loans (F4)	-5.1	10.5	10.0	6.9	12.3	12.2	-2.2
Short-term loans (F4.S)	-0.1	1.7	-0.3	-0.1	0.2	0.5	-0.4
Long-term loans (F4.L)	-5.0	8.8	10.2	7.0	12.1	11.7	-1.8
Equity and investment fund shares (F5)	-3.2	-10.0	0.2	0.8	-0.3	6.2	0.4
Listed shares (F511)	0.5	3.3	0.2	0.0	0.0	-0.1	0.0
Unlisted shares and other equity (F51M)	-3.7	-13.3	0.0	0.8	-0.3	6.3	0.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.3	0.3	-0.3	-0.2	0.2	0.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.3	0.3	-0.3	-0.2	0.2	0.5
Financial derivatives (F7)	-0.1	-0.3	0.0	-0.1	0.0	-0.2	0.0
Other accounts receivable (F8)	11.7	-5.1	-5.3	6.2	6.3	17.7	8.5
Transactions in liabilities (F)	131.8	113.5	-3.7	64.0	28.7	130.7	76.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	23.4	6.5	-16.2	-3.5	-13.0	-3.8	-2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.4	6.5	-16.2	-3.5	-13.0	-3.8	-2.0
Debt securities (F3)	38.4	20.0	18.8	68.0	19.4	59.1	85.7
Short-term debt securities (F3.S)	-11.8	0.8	-0.7	-0.1	0.1	2.3	-1.4
Long-term debt securities (F3.L)	50.3	19.2	19.5	68.1	19.3	56.8	87.1
Loans (F4)	38.4	63.7	14.4	2.9	17.8	37.9	8.3
Short-term loans (F4.S)	1.6	7.8	0.5	-2.0	-1.7	1.0	2.2
Long-term loans (F4.L)	36.8	55.9	13.9	4.9	19.4	36.8	6.2
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.9	0.4	0.1	0.1	0.1	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	0.4	0.1	0.1	0.1	0.0	0.0
Financial derivatives (F7)	0.1	-0.4	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	30.6	23.3	-20.8	-3.4	4.5	37.5	-15.9

Sources: National statistical authorities.

POLAND

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	127.4	118.5	1.7	17.1	-38.4	-44.7	6.0
Other changes in financial assets (F)	2.1	28.5	27.7	20.6	-14.6	-43.3	15.2
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	4.1	6.5	1.1	5.5	-2.3	-22.8	5.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.1	6.5	1.1	5.5	-2.3	-22.8	5.0
Debt securities (F3)	0.0	1.2	0.0	0.0	0.0	0.0	-0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Long-term debt securities (F3.L)	0.0	1.2	0.0	0.0	0.0	0.0	-0.1
Loans (F4)	0.1	0.4	0.1	-0.2	0.3	-0.8	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.4	0.1	-0.2	0.3	-0.7	0.1
Equity and investment fund shares (F5)	6.5	15.4	0.0	5.6	0.0	3.3	-0.2
Listed shares (F511)	9.9	-6.0	-5.6	6.4	-2.1	10.7	-1.8
Unlisted shares and other equity (F51M)	-3.4	21.4	5.5	-0.8	2.1	-7.4	1.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	0.8	0.0	-0.3	0.8	-0.8	0.2
Other accounts receivable (F8)	-8.7	4.2	26.5	10.0	-13.4	-22.3	10.3
Other changes in liabilities (F)	-125.2	-90.0	26.0	3.5	23.8	1.3	9.2
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-105.1	-92.5	29.6	4.3	19.2	1.4	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-105.1	-92.5	29.6	4.3	19.2	1.4	0.0
Loans (F4)	-0.2	0.8	-0.2	-3.3	2.8	-4.6	-0.7
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.8	-0.2	-3.3	2.8	-4.6	-0.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	0.3	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-19.4	1.4	-3.4	2.5	1.7	4.6	9.9

Sources: National statistical authorities.

POLAND

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-982.3	-963.8	-969.3	-980.8	-1,062.4	-1,208.4	-1,205.5
Financial assets (F)	1,056.6	1,098.6	1,115.3	1,171.4	1,142.3	1,128.3	1,216.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	337.4	383.5	349.5	380.9	344.4	318.5	388.8
Currency (F21)	0.2	0.3	0.3	0.2	0.2	0.2	0.2
Deposits (F2M)	337.2	383.2	349.2	380.7	344.2	318.3	388.6
Debt securities (F3)	121.8	101.6	120.7	116.7	118.3	114.6	115.1
Short-term debt securities (F3.S)	36.3	9.2	29.3	28.2	24.8	13.8	14.7
Long-term debt securities (F3.L)	85.5	92.5	91.4	88.5	93.5	100.9	100.4
Loans (F4)	105.5	116.4	126.5	133.2	145.8	157.2	155.1
Short-term loans (F4.S)	2.7	4.5	4.2	4.1	4.3	4.8	4.4
Long-term loans (F4.L)	102.8	111.9	122.3	129.1	141.5	152.4	150.6
Equity and investment fund shares (F5)	280.7	286.1	286.2	292.6	292.3	301.8	302.0
Listed shares (F511)	82.9	80.2	74.8	81.2	79.2	89.8	88.0
Unlisted shares and other equity (F51M)	197.8	205.8	211.4	211.4	213.1	212.0	214.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	1.7	1.9	2.2	1.9	1.7	1.9	2.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	1.9	2.2	1.9	1.7	1.9	2.4
Financial derivatives (F7)	0.2	0.7	0.6	0.3	1.1	0.0	0.2
Other accounts receivable (F8)	209.3	208.4	229.7	245.8	238.7	234.2	253.1
Liabilities (F)	2,038.9	2,062.3	2,084.6	2,152.2	2,204.7	2,336.7	2,422.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	125.3	131.7	115.6	112.1	99.0	95.2	93.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	125.3	131.7	115.6	112.1	99.0	95.2	93.2
Debt securities (F3)	1,137.1	1,064.6	1,113.0	1,185.3	1,224.0	1,284.4	1,370.2
Short-term debt securities (F3.S)	0.2	1.1	0.4	0.3	0.4	2.6	1.3
Long-term debt securities (F3.L)	1,136.9	1,063.6	1,112.7	1,185.0	1,223.6	1,281.8	1,368.9
Loans (F4)	339.6	404.1	418.3	417.8	438.4	471.7	479.3
Short-term loans (F4.S)	8.8	16.6	17.1	15.1	13.4	14.5	16.7
Long-term loans (F4.L)	330.8	387.5	401.1	402.7	425.0	457.2	462.6
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	2.3	2.7	2.8	2.8	2.9	2.9	3.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.3	2.7	2.8	2.8	2.9	2.9	3.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	434.5	459.2	435.0	434.1	440.3	482.4	476.4

Sources: National statistical authorities.

POLAND

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	36.9	100.4	14.7	-3.0	75.8	25.0	45.1
Transactions in assets (F)	75.4	67.5	7.2	-10.5	81.7	32.4	52.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	98.6	50.6	37.0	33.8	40.8	40.8	33.4
Currency (F21)	33.8	13.0	-3.4	4.0	8.5	-0.7	5.0
Deposits (F2M)	64.7	37.6	40.4	29.9	32.4	41.5	28.4
Debt securities (F3)	-1.5	8.6	1.0	-0.6	0.5	0.2	-0.2
Short-term debt securities (F3.S)	-0.3	0.6	0.0	-0.6	0.0	-0.4	-0.2
Long-term debt securities (F3.L)	-1.2	8.0	1.0	0.0	0.5	0.5	0.0
Loans (F4)	18.7	22.7	4.7	3.4	4.4	10.4	9.4
Short-term loans (F4.S)	3.0	6.3	0.5	-2.0	-1.3	0.9	1.7
Long-term loans (F4.L)	15.8	16.4	4.2	5.4	5.7	9.4	7.8
Equity and investment fund shares (F5)	-63.0	-46.7	-49.6	-40.2	16.7	-37.5	-4.5
Listed shares (F511)	1.1	2.0	0.5	-1.0	-0.3	-1.9	-0.3
Unlisted shares and other equity (F51M)	-76.2	-28.7	-52.7	-44.6	10.6	-41.2	-14.3
Investment fund shares (F52)	12.1	-20.0	2.6	5.4	6.5	5.7	10.1
Insurance, pension and standardised guarantees (F6)	15.6	10.9	5.8	10.7	10.4	9.0	6.7
Life insurance (F62)	-3.0	-7.9	-0.1	1.8	0.5	0.6	-1.3
Pension schemes (F6M)	15.9	17.0	4.9	7.4	9.1	8.2	7.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.7	1.8	1.1	1.5	0.9	0.2	1.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	7.0	21.3	8.2	-17.7	8.8	9.5	7.9
Transactions in liabilities (F)	38.4	-32.9	-7.5	-7.5	5.9	7.4	7.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	36.9	-29.2	-10.7	-0.4	4.0	5.5	5.1
Short-term loans (F4.S)	1.8	2.4	-0.7	1.0	1.3	-1.4	-1.4
Long-term loans (F4.L)	35.1	-31.5	-10.0	-1.4	2.7	6.9	6.5
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.5	-3.7	3.2	-7.1	1.9	1.9	2.6

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

POLAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	126.1	18.1	38.3	13.5	19.5	35.2	45.5
Other changes in financial assets (F)	128.0	11.9	36.3	9.9	23.9	31.6	41.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.4	4.6	-1.5	-6.9	7.4	-11.5	-0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.4	4.6	-1.4	-6.9	7.4	-11.5	-0.6
Debt securities (F3)	-0.1	0.2	0.4	-0.1	0.6	-0.3	0.2
Short-term debt securities (F3.S)	0.0	0.7	0.0	-0.1	0.0	-0.1	0.0
Long-term debt securities (F3.L)	-0.1	-0.5	0.4	0.0	0.6	-0.2	0.2
Loans (F4)	0.0	0.0	0.0	-0.3	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	-0.3	0.0	0.0	0.0
Equity and investment fund shares (F5)	90.8	50.5	32.4	1.8	23.0	13.0	27.9
Listed shares (F511)	11.3	-13.0	4.6	12.4	-8.4	7.7	-0.8
Unlisted shares and other equity (F51M)	80.1	75.0	23.3	-11.3	30.2	3.2	24.8
Investment fund shares (F52)	-0.5	-11.5	4.6	0.7	1.3	2.1	4.0
Insurance, pension and standardised guarantees (F6)	33.8	-43.4	5.0	15.4	-7.1	30.5	14.2
Life insurance (F62)	1.5	-0.5	0.0	0.5	-0.1	0.9	0.5
Pension schemes (F6M)	32.3	-42.9	4.9	15.0	-7.1	29.6	13.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other changes in liabilities (F)	1.9	-6.1	-1.9	-3.6	4.3	-3.6	-3.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.8	-6.2	-2.0	-3.6	4.3	-3.6	-3.9
Short-term loans (F4.S)	0.1	0.3	-0.1	-0.2	0.2	-0.2	-0.2
Long-term loans (F4.L)	1.7	-6.5	-1.8	-3.4	4.1	-3.4	-3.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

POLAND

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,904.0	2,022.4	2,075.4	2,086.0	2,181.3	2,241.5	2,332.1
Financial assets (F)	2,773.6	2,853.0	2,896.6	2,896.0	3,001.6	3,065.5	3,159.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,439.3	1,494.5	1,530.1	1,557.0	1,605.2	1,634.5	1,667.3
Currency (F21)	334.9	347.9	344.5	348.5	356.9	356.2	361.3
Deposits (F2M)	1,104.4	1,146.6	1,185.6	1,208.5	1,248.3	1,278.3	1,306.1
Debt securities (F3)	10.5	19.3	20.7	20.1	21.1	20.9	20.9
Short-term debt securities (F3.S)	0.2	1.5	1.5	0.8	0.8	0.3	0.1
Long-term debt securities (F3.L)	10.3	17.8	19.3	19.3	20.3	20.6	20.8
Loans (F4)	67.2	89.9	94.6	97.7	102.1	112.5	121.9
Short-term loans (F4.S)	8.2	14.5	15.1	13.1	11.8	12.7	14.4
Long-term loans (F4.L)	58.9	75.3	79.6	84.6	90.3	99.8	107.5
Equity and investment fund shares (F5)	676.3	680.1	663.0	624.6	664.3	639.8	663.2
Listed shares (F511)	101.1	90.2	95.2	106.7	98.0	103.8	102.7
Unlisted shares and other equity (F51M)	430.8	477.1	447.7	391.7	432.4	394.4	404.8
Investment fund shares (F52)	144.3	112.8	120.0	126.2	133.9	141.6	155.7
Insurance, pension and standardised guarantees (F6)	350.4	317.9	328.6	354.8	358.1	397.6	418.5
Life insurance (F62)	67.2	58.8	58.7	61.0	61.4	62.9	62.2
Pension schemes (F6M)	232.7	206.8	216.6	238.9	240.9	278.7	299.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	50.4	52.2	53.4	54.8	55.8	56.0	57.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	230.0	251.3	259.5	241.8	250.7	260.2	268.0
Liabilities (F)	869.6	830.6	821.1	810.0	820.2	824.1	827.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	848.0	812.7	800.0	796.0	804.3	806.2	807.4
Short-term loans (F4.S)	46.2	48.8	48.0	48.8	50.3	48.7	47.1
Long-term loans (F4.L)	801.9	763.9	752.0	747.2	754.0	757.5	760.3
Equity and investment fund shares (F5)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	21.5	17.8	20.9	13.8	15.8	17.7	20.3

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

POLAND

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	14.4	78.7	-4.0	-6.5	-21.4	-25.2	-4.2
Transactions in assets (F)	177.9	282.5	57.2	67.9	30.6	48.1	69.4
Monetary gold and special drawing rights (SDRs) (F1)	19.2	0.5	0.0	-13.0	-14.6	-6.6	-2.0
Currency and deposits (F2)	-10.6	17.5	-2.9	17.3	18.5	1.0	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-10.6	17.5	-2.9	17.3	18.5	1.0	-0.3
Debt securities (F3)	-28.5	38.4	-1.6	30.7	-1.1	11.3	37.6
Short-term debt securities (F3.S)	-1.0	6.5	0.0	0.4	0.0	0.0	0.1
Long-term debt securities (F3.L)	-27.5	31.9	-1.6	30.3	-1.1	11.3	37.5
Loans (F4)	65.9	69.8	12.5	6.1	-4.5	26.9	1.9
Short-term loans (F4.S)	9.8	7.3	1.5	1.2	-2.2	-2.1	0.3
Long-term loans (F4.L)	56.1	62.5	11.0	4.9	-2.2	29.0	1.6
Equity and investment fund shares (F5)	102.7	106.8	31.3	31.8	30.8	33.2	28.6
Listed shares (F511)	2.3	-1.7	-0.6	2.4	4.9	2.4	0.7
Unlisted shares and other equity (F51M)	101.4	111.8	32.6	29.4	26.5	30.8	25.2
Investment fund shares (F52)	-1.0	-3.3	-0.7	-0.1	-0.5	-0.1	2.7
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	-0.1	-0.1	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.1	0.0	-0.1	-0.1	0.0	0.1
Financial derivatives (F7)	-2.5	-6.2	0.1	1.2	-0.4	-0.1	5.3
Other accounts receivable (F8)	31.6	55.5	17.7	-6.1	1.8	-17.5	-1.6
Transactions in liabilities (F)	163.5	203.8	61.2	74.4	52.0	73.3	73.6
Monetary gold and SDRs (F1)	21.9	0.1	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	11.8	113.1	-6.0	38.8	35.1	-19.0	28.7
Currency (F21)	-1.4	2.6	-0.5	0.1	0.5	-1.5	-0.2
Deposits (F2M)	13.2	110.5	-5.5	38.7	34.6	-17.6	28.9
Debt securities (F3)	74.6	33.0	44.7	28.5	7.6	1.0	5.6
Short-term debt securities (F3.S)	-47.4	3.8	15.6	-4.7	-3.9	-0.1	-1.1
Long-term debt securities (F3.L)	122.1	29.1	29.1	33.1	11.5	1.0	6.7
Loans (F4)	9.6	1.5	2.3	1.1	0.9	29.7	12.3
Short-term loans (F4.S)	5.4	-2.1	-1.1	0.5	-0.6	7.0	11.2
Long-term loans (F4.L)	4.2	3.6	3.4	0.5	1.5	22.7	1.1
Equity and investment fund shares (F5)	32.4	18.7	5.1	10.8	3.5	14.2	19.9
Listed shares (F511)	9.6	-1.3	1.9	0.2	0.9	1.5	1.2
Unlisted shares and other equity (F51M)	14.2	22.7	1.7	9.6	2.7	3.4	0.6
Investment fund shares (F52)	8.6	-2.8	1.5	1.0	0.0	9.3	18.1
Insurance, pension and standardised guarantees (F6)	0.7	0.6	0.2	-0.2	-0.4	0.8	0.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.6	0.2	-0.2	-0.4	0.8	0.2
Financial derivatives (F7)	-17.0	-6.2	3.7	2.9	2.5	-0.9	5.9
Other accounts payable (F8)	29.5	43.2	11.1	-7.4	2.7	47.5	1.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

POLAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	12.2	-74.1	-3.5	54.5	-17.6	81.7	39.4
Other changes in financial assets (F)	68.3	-90.6	-15.7	-15.8	44.2	-10.0	24.3
Monetary gold and special drawing rights (SDRs) (F1)	3.5	0.4	-0.5	11.1	16.4	4.1	1.9
Currency and deposits (F2)	3.6	1.2	-1.6	-3.9	5.7	-9.1	-0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.6	1.2	-1.6	-3.9	5.7	-9.1	-0.3
Debt securities (F3)	-26.5	-36.5	2.5	-7.7	9.1	-2.8	-4.7
Short-term debt securities (F3.S)	-0.1	-6.5	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-26.4	-30.0	2.5	-7.7	9.1	-2.8	-4.7
Loans (F4)	4.4	13.2	1.0	-25.7	21.5	-34.7	-6.4
Short-term loans (F4.S)	0.1	0.1	1.3	-2.0	1.2	-2.4	-0.5
Long-term loans (F4.L)	4.3	13.1	-0.3	-23.7	20.3	-32.3	-5.8
Equity and investment fund shares (F5)	54.6	-82.0	-1.5	26.3	-16.8	51.2	29.3
Listed shares (F511)	70.7	-55.1	4.4	32.1	-20.4	53.1	24.3
Unlisted shares and other equity (F51M)	-18.1	-26.3	-5.5	-5.6	2.3	-1.4	5.1
Investment fund shares (F52)	2.0	-0.6	-0.4	-0.2	1.3	-0.5	0.0
Insurance, pension and standardised guarantees (F6)	0.3	0.2	1.0	-0.5	0.0	0.2	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.3	0.2	1.0	-0.5	0.0	0.2	0.3
Financial derivatives (F7)	24.6	19.1	-16.8	-4.9	-1.3	-3.0	-1.9
Other accounts receivable (F8)	3.7	-6.4	0.1	-10.4	9.7	-16.0	6.1
Other changes in liabilities (F)	56.1	-16.5	-12.1	-70.3	61.9	-91.8	-15.0
Monetary gold and SDRs (F1)	0.6	0.8	-0.4	-1.5	1.4	-2.0	-0.1
Currency and deposits (F2)	-13.9	1.5	-2.9	-11.1	12.8	-19.7	-1.3
Currency (F21)	0.2	0.3	-0.1	-0.4	0.4	-0.5	0.0
Deposits (F2M)	-14.0	1.2	-2.8	-10.7	12.4	-19.1	-1.3
Debt securities (F3)	15.9	-9.8	-6.3	-34.9	29.2	-34.8	-6.0
Short-term debt securities (F3.S)	3.5	4.7	-1.6	-3.6	4.3	-7.0	0.2
Long-term debt securities (F3.L)	12.4	-14.5	-4.6	-31.3	24.9	-27.9	-6.2
Loans (F4)	1.0	1.8	-0.6	-3.4	3.1	-5.3	-0.1
Short-term loans (F4.S)	-0.4	0.4	-0.2	-0.7	0.9	-1.0	-0.2
Long-term loans (F4.L)	1.4	1.4	-0.4	-2.8	2.3	-4.3	0.1
Equity and investment fund shares (F5)	4.8	-22.2	6.5	-3.8	7.2	-9.7	4.0
Listed shares (F511)	9.6	-12.2	4.4	1.9	0.8	1.2	4.3
Unlisted shares and other equity (F51M)	-7.0	-6.8	1.9	-5.2	5.9	-10.4	-4.4
Investment fund shares (F52)	2.2	-3.2	0.3	-0.5	0.5	-0.5	4.1
Insurance, pension and standardised guarantees (F6)	0.9	1.5	5.3	-3.0	-0.1	0.3	1.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	1.5	5.3	-3.0	-0.1	0.3	1.7
Financial derivatives (F7)	39.5	4.3	-11.4	0.2	-5.5	2.5	-6.5
Other accounts payable (F8)	7.4	5.5	-2.3	-12.8	13.7	-23.0	-6.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

POLAND

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,126.5	1,131.1	1,123.5	1,171.4	1,132.4	1,189.0	1,224.2
Financial assets (F)	2,624.5	2,816.4	2,857.8	2,909.9	2,984.8	3,022.8	3,116.6
Monetary gold and special drawing rights (SDRs) (F1)	29.8	30.7	30.2	28.4	30.2	27.7	27.5
Currency and deposits (F2)	136.2	155.0	150.5	163.9	188.1	180.0	179.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	136.2	155.0	150.5	163.9	188.1	180.0	179.3
Debt securities (F3)	345.6	347.4	348.3	371.3	379.3	387.9	420.8
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.4	0.4	0.4	0.5
Long-term debt securities (F3.L)	345.5	347.4	348.2	370.9	378.9	387.4	420.3
Loans (F4)	720.3	803.3	816.9	797.3	814.3	806.4	802.0
Short-term loans (F4.S)	74.2	81.7	84.5	83.7	82.7	78.1	77.9
Long-term loans (F4.L)	646.0	721.6	732.4	713.5	731.6	728.3	724.1
Equity and investment fund shares (F5)	1,091.1	1,115.9	1,145.8	1,203.8	1,217.9	1,302.2	1,360.1
Listed shares (F511)	260.3	203.5	207.4	242.0	226.5	282.0	307.0
Unlisted shares and other equity (F51M)	768.5	854.0	881.2	904.9	933.7	963.1	993.4
Investment fund shares (F52)	62.2	58.4	57.2	56.9	57.7	57.1	59.8
Insurance, pension and standardised guarantees (F6)	2.9	3.2	4.2	3.6	3.6	3.8	4.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.9	3.2	4.2	3.6	3.6	3.8	4.1
Financial derivatives (F7)	46.7	59.6	42.9	39.1	37.4	34.3	37.7
Other accounts receivable (F8)	252.0	301.2	319.0	302.5	314.1	280.6	285.1
Liabilities (F)	1,498.0	1,685.3	1,734.3	1,738.5	1,852.3	1,833.8	1,892.4
Monetary gold and SDRs (F1)	24.1	24.9	24.5	23.0	24.4	22.4	22.3
Currency and deposits (F2)	156.8	271.4	262.4	290.1	338.0	299.3	326.7
Currency (F21)	6.3	9.2	8.6	8.3	9.2	7.2	6.9
Deposits (F2M)	150.5	262.2	253.8	281.8	328.9	292.2	319.8
Debt securities (F3)	582.8	605.9	644.4	637.9	674.7	640.8	640.4
Short-term debt securities (F3.S)	72.1	80.7	94.7	86.4	86.8	79.8	78.9
Long-term debt securities (F3.L)	510.6	525.2	549.7	551.5	587.9	561.0	561.4
Loans (F4)	114.9	118.2	119.9	117.5	121.6	145.9	158.1
Short-term loans (F4.S)	36.8	35.1	33.8	33.7	34.0	39.9	50.9
Long-term loans (F4.L)	78.1	83.1	86.0	83.8	87.6	106.0	107.2
Equity and investment fund shares (F5)	205.0	201.5	213.1	220.1	230.8	235.4	259.3
Listed shares (F511)	60.5	47.0	53.3	55.4	57.1	59.8	65.3
Unlisted shares and other equity (F51M)	111.6	127.6	131.2	135.6	144.2	137.2	133.4
Investment fund shares (F52)	32.9	26.9	28.6	29.1	29.6	38.4	60.6
Insurance, pension and standardised guarantees (F6)	16.3	18.4	23.9	20.7	20.2	21.3	23.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.3	18.4	23.9	20.7	20.2	21.3	23.3
Financial derivatives (F7)	47.9	46.0	38.3	41.4	38.5	40.1	39.5
Other accounts payable (F8)	350.2	399.0	407.8	387.6	404.0	428.5	422.9

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	59.53	0.00	32.64				-2.04	28.92
	Non-financial corporations	-24.37		-27.75				0.25	3.13
	MFIs ¹⁾	5.33		-21.01				0.00	26.34
	Non-MMF investment funds	0.18		0.19				0.00	-0.01
	Other financial institutions ²⁾	-14.84		-14.46				0.00	-0.37
	Insurance corporations and pension funds	-0.13		-0.16				0.00	0.02
	General government	65.33		67.61				-2.28	0.00
	Households ³⁾	28.38		28.57				0.00	-0.19
	Rest of the world ⁴⁾	-0.35		-0.35				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	2,878.18	0.00	2,465.15				93.21	319.82
	Non-financial corporations	517.04		477.89				11.22	27.93
	MFIs ¹⁾	413.27		131.27				0.00	282.00
	Non-MMF investment funds	15.21		15.09				0.00	0.11
	Other financial institutions ²⁾	45.58		41.56				0.00	4.02
	Insurance corporations and pension funds	13.10		12.79				0.00	0.31
	General government	388.61		306.61				82.00	0.00
	Households ³⁾	1,306.06		1,300.62				0.00	5.44
	Rest of the world ⁴⁾	179.31		179.31				0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

2024 Q1		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	2.98	-2.71	12.50	0.00	-4.34	0.00	-1.38	0.00	-1.09
	Non-financial corporations	1.56	1.52	0.24	0.00	0.00	0.00	0.00	0.00	-0.20
	MFIs ¹⁾	0.23	-4.41	10.46	0.00	-4.45	0.00	-1.38	0.00	0.01
	Non-MMF investment funds	-0.51	-0.02	0.70	0.00	0.11	0.00	0.00	0.00	-1.30
	Other financial institutions ²⁾	0.15	0.14	-0.01	0.00	0.00	0.00	0.00	0.00	0.02
	Insurance corporations and pension funds	0.57	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.49
	General government	1.06	-0.01	1.08	0.00	-0.02	0.00	0.00	0.00	0.00
	Households ³⁾	-0.15	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	-0.11
	Rest of the world ⁴⁾	0.08	0.07	0.00	0.00	0.01	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2024 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	409.96	9.20	316.98	0.00	3.60	0.00	1.26	0.00	78.92
	Non-financial corporations	6.34	4.80	1.32	0.00	0.00	0.00	0.00	0.00	0.22
	MFIs ¹⁾	379.33	2.34	300.13	0.00	2.84	0.00	1.26	0.00	72.76
	Non-MMF investment funds	6.47	0.48	0.78	0.00	0.70	0.00	0.00	0.00	4.51
	Other financial institutions ²⁾	0.68	0.53	0.04	0.00	0.00	0.00	0.00	0.00	0.11
	Insurance corporations and pension funds	1.82	0.25	0.35	0.00	0.01	0.00	0.00	0.00	1.20
	General government	14.68	0.32	14.36	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	0.14	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	Rest of the world ⁴⁾	0.49	0.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	95.77	0.62	1.06	0.00	0.40	-0.09	87.12	0.00	6.65
	Non-financial corporations	0.37	0.17	-0.10	0.00	0.00	0.00	0.27	0.00	0.03
	MFIs ¹⁾	40.66	-0.20	1.28	0.00	0.12	-0.02	39.28	0.00	0.20
	Non-MMF investment funds	17.70	0.23	4.48	0.00	0.48	-0.04	7.02	0.00	5.53
	Other financial institutions ²⁾	0.15	0.06	-0.01	0.00	0.00	0.00	0.35	0.00	-0.26
	Insurance corporations and pension funds	-0.17	-0.21	-4.15	0.00	-0.14	-0.01	3.86	0.00	0.48
	General government	-0.42	-0.07	0.01	0.00	-0.07	0.00	-0.29	0.00	0.00
	Households ³⁾	-0.02	0.05	-0.27	0.00	0.00	-0.01	-0.46	0.00	0.67
	Rest of the world ⁴⁾	37.51	0.59	-0.19	0.00	0.02	0.00	37.09	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,104.81	66.17	88.75	0.00	17.27	2.26	1,368.92	0.00	561.44
	Non-financial corporations	12.44	5.02	0.04	0.00	0.00	0.09	4.90	0.00	2.38
	MFIs ¹⁾	1,235.60	12.29	12.04	0.00	3.64	0.49	706.52	0.00	500.63
	Non-MMF investment funds	174.88	19.53	33.62	0.00	8.79	0.70	82.79	0.00	29.45
	Other financial institutions ²⁾	10.71	1.68	0.16	0.00	0.00	0.01	7.66	0.00	1.20
	Insurance corporations and pension funds	129.72	7.38	10.91	0.00	0.43	0.29	95.58	0.00	15.14
	General government	100.39	0.23	5.56	0.00	0.06	0.00	94.55	0.00	0.00
	Households ³⁾	20.78	0.56	1.17	0.00	0.00	0.52	5.91	0.00	12.63
	Rest of the world ⁴⁾	420.28	19.49	25.26	0.00	4.36	0.17	371.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	11.47	-1.28		-1.09	1.49	0.34	2.16	-1.35	11.20
	Non-financial corporations	5.21	4.63		0.00	-0.05	0.00	0.00	-0.13	0.75
	MFIs ¹⁾	16.61	6.57		-1.09	1.53	0.34	0.11	-1.39	10.52
	Non-MMF investment funds	-0.04	-0.05		0.00	0.00	0.00	0.00	0.00	0.01
	Other financial institutions ²⁾	-10.14	-10.34		0.00	0.17	0.00	0.00	0.12	-0.09
	Insurance corporations and pension funds	-1.72	-1.77		0.00	0.05	0.00	0.00	0.00	0.00
	General government	-0.41	-0.68		0.00	0.01	0.00	0.26	0.00	0.00
	Households ³⁾	1.65	0.00		0.00	-0.13	0.00	1.78	0.00	0.00
	Rest of the world ⁴⁾	0.31								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	461.77	249.09		11.82	85.50	0.72	16.65	47.10	50.88
	Non-financial corporations	73.74	46.64		0.00	3.38	0.00	0.00	0.21	23.52
	MFIs ¹⁾	237.82	103.57		11.81	52.89	0.72	3.48	42.68	22.66
	Non-MMF investment funds	0.83	0.36		0.00	0.42	0.00	0.00	0.00	0.06
	Other financial institutions ²⁾	49.08	40.55		0.00	1.50	0.00	0.00	2.48	4.55
	Insurance corporations and pension funds	3.63	1.52		0.00	2.11	0.00	0.00	0.00	0.00
	General government	4.41	2.20		0.00	0.02	0.00	0.63	1.56	0.00
	Households ³⁾	14.37	0.00		0.00	1.74	0.00	12.53	0.00	0.09
	Rest of the world ⁴⁾	77.89								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	24.06	8.46		-0.19	1.09	-0.04	6.16	6.49	1.13
	Non-financial corporations	0.89	2.77		0.00	-2.88	0.00	-0.09	0.02	1.07
	MFIs ¹⁾	14.10	7.46		-0.19	3.30	0.00	-4.24	7.36	0.15
	Non-MMF investment funds	0.12	0.12		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	1.21	1.46		0.00	0.18	0.00	0.00	-0.88	0.44
	Insurance corporations and pension funds	0.23	0.22		0.00	0.00	0.00	0.00	0.00	0.00
	General government	-1.83	-1.85		0.00	-0.01	0.00	0.53	-0.01	-0.53
	Households ³⁾	7.76	0.00		0.00	0.00	0.00	7.77	0.00	-0.01
	Rest of the world ⁴⁾	1.59								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,467.27	941.90		0.58	162.76	1.11	462.63	760.29	107.24
	Non-financial corporations	139.82	77.24		0.00	14.23	0.00	7.18	0.34	40.83
	MFIs ¹⁾	1,247.82	299.51		0.58	75.24	0.00	84.57	752.46	25.30
	Non-MMF investment funds	8.88	7.69		0.00	0.00	0.00	0.00	0.00	1.19
	Other financial institutions ²⁾	85.57	67.70		0.00	3.12	0.00	0.00	1.88	12.84
	Insurance corporations and pension funds	2.96	2.66		0.00	0.00	0.04	0.00	0.00	0.27
	General government	150.65	80.35		0.00	0.78	0.00	37.63	5.23	26.58
	Households ³⁾	107.51	0.00		0.00	0.00	0.00	107.27	0.00	0.23
	Rest of the world ⁴⁾	724.07								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.21	0.10	-0.05	0.00	0.03	-0.02	0.00		1.15
	Non-financial corporations	1.22	1.39	0.00	0.00	-0.03	0.00	0.00		-0.13
	MFIs ¹⁾	0.08	0.08	0.00	0.00	0.00	0.00	0.00		0.00
	Non-MMF investment funds	-0.62	-0.15	-0.42	0.00	0.18	0.10	0.00		-0.34
	Other financial institutions ²⁾	0.72	0.46	0.01	0.00	0.05	0.00	0.00		0.21
	Insurance corporations and pension funds	-0.50	-0.06	-1.09	0.00	0.10	-0.53	0.00		1.09
	General government	-0.04	0.05	-0.08	0.00	0.00	-0.01	0.00		0.00
	Households ³⁾	-0.31	-0.25	-0.39	0.00	0.06	-0.06	0.00		0.33
	Rest of the world ⁴⁾	0.65	-1.43	1.93	0.00	-0.33	0.48	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	831.19	411.40	286.56	0.00	25.77	42.17	0.00		65.28
	Non-financial corporations	41.57	34.11	0.40	0.00	4.37	0.47	0.00		2.21
	MFIs ¹⁾	2.02	0.12	1.50	0.00	0.02	0.08	0.00		0.30
	Non-MMF investment funds	45.49	19.44	9.04	0.00	2.10	1.27	0.00		13.65
	Other financial institutions ²⁾	13.75	5.65	6.13	0.00	1.34	0.00	0.00		0.62
	Insurance corporations and pension funds	230.78	95.94	87.64	0.00	5.73	6.14	0.00		35.32
	General government	87.96	65.54	6.86	0.00	0.64	14.92	0.00		0.00
	Households ³⁾	102.66	73.79	7.87	0.00	4.70	3.12	0.00		13.18
	Rest of the world ⁴⁾	306.97	116.81	167.13	0.00	6.87	16.17	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	31.10		0.00	12.97					18.13
	Non-financial corporations	0.79		0.00	0.77					0.02
	MFIs ¹⁾	16.76		0.00	0.04					16.72
	Non-MMF investment funds	0.35		0.00	0.03					0.32
	Other financial institutions ²⁾	0.23		0.00	-0.04					0.26
	Insurance corporations and pension funds	0.14		0.00	-0.16					0.30
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	10.10		0.00	9.60					0.50
	Rest of the world ⁴⁾	2.73		0.00	2.73					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	369.22		0.00	308.67					60.55
	Non-financial corporations	32.84		0.00	31.37					1.47
	MFIs ¹⁾	33.25		0.00	6.12					27.13
	Non-MMF investment funds	21.07		0.00	3.16					17.91
	Other financial institutions ²⁾	17.75		0.00	17.11					0.64
	Insurance corporations and pension funds	48.79		0.00	41.47					7.32
	General government	0.00		0.00	0.00					0.00
	Households ³⁾	155.70		0.00	149.62					6.09
	Rest of the world ⁴⁾	59.82		0.00	59.82					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	56.97	39.17	48.91	8.01	5.36	23.78	14.12	-27.50
Monetary financial institutions ¹⁾	-2.70	38.64	-40.79	27.57	-17.09	-10.88	20.93	-21.01
Non-MMF investment funds	-6.06	0.80	-1.32	-2.28	1.74	-0.65	1.03	0.19
Other financial institutions ²⁾	7.41	9.65	6.02	12.38	2.31	-9.04	8.54	-14.46
Insurance corporations and pension funds	-7.35	-3.45	2.09	-1.78	0.48	2.69	-1.02	-0.16
General government	108.42	55.36	39.47	-35.06	25.93	-34.24	-3.14	65.33
Households ³⁾	93.33	64.93	37.18	40.44	29.59	32.19	39.62	28.57
Rest of the world ⁴⁾	8.75	-10.57	17.51	-2.87	17.26	18.52	1.01	-0.35
Liabilities of MFIs, assets of:								
Non-financial corporations	56.52	38.09	46.97	7.68	5.12	23.02	14.23	-27.75
Monetary financial institutions ¹⁾	-2.70	38.64	-40.79	27.57	-17.09	-10.88	20.93	-21.01
Non-MMF investment funds	-6.06	0.80	-1.32	-2.28	1.74	-0.65	1.03	0.19
Other financial institutions ²⁾	7.41	9.65	6.02	12.38	2.31	-9.04	8.54	-14.46
Insurance corporations and pension funds	-7.35	-3.45	2.09	-1.78	0.48	2.69	-1.02	-0.16
General government	77.20	33.07	34.95	-18.58	29.67	-20.44	0.54	67.61
Households ³⁾	93.33	64.93	37.18	40.44	29.59	32.19	39.62	28.57
Rest of the world ⁴⁾	8.75	-10.57	17.51	-2.87	17.26	18.52	1.01	-0.35
Liabilities of general government, assets of:								
Non-financial corporations	0.45	1.08	1.94	0.33	0.24	0.76	-0.11	0.25
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	31.22	22.29	4.52	-16.48	-3.74	-13.80	-3.68	-2.28
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	7.56	8.52	2.30	-5.75	-1.32	2.03	0.15	3.13
Monetary financial institutions ¹⁾	13.00	4.41	107.70	0.05	39.45	30.75	-18.56	26.34
Non-MMF investment funds	0.33	0.45	0.18	0.21	0.12	-0.04	-0.68	-0.01
Other financial institutions ²⁾	0.19	-0.36	-0.09	0.10	0.42	1.51	-0.24	-0.37
Insurance corporations and pension funds	-0.01	0.37	-0.06	-0.06	-0.24	0.17	-0.14	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.67	-0.18	0.46	-0.04	0.27	0.19	1.93	-0.19
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	384.16	424.30	474.99	482.23	482.36	511.11	517.37	489.10
Monetary financial institutions ¹⁾	133.91	172.55	131.75	159.32	142.23	131.35	152.28	131.27
Non-MMF investment funds	15.59	16.39	15.07	12.79	14.53	13.88	14.91	15.09
Other financial institutions ²⁾	26.45	36.23	42.35	54.69	56.75	48.02	56.06	41.56
Insurance corporations and pension funds	13.93	10.49	12.58	10.80	11.27	13.97	12.95	12.79
General government	277.81	337.24	383.21	349.23	380.68	344.18	318.29	388.61
Households ³⁾	1,033.52	1,101.70	1,143.28	1,182.21	1,204.96	1,244.38	1,272.69	1,300.62
Rest of the world ⁴⁾	143.20	136.24	154.96	150.52	163.86	188.10	180.00	179.31
Liabilities of MFIs, assets of:								
Non-financial corporations	377.42	416.49	465.23	472.14	472.04	500.02	506.40	477.89
Monetary financial institutions ¹⁾	133.91	172.55	131.75	159.32	142.23	131.35	152.28	131.27
Non-MMF investment funds	15.59	16.39	15.07	12.79	14.53	13.88	14.91	15.09
Other financial institutions ²⁾	26.45	36.23	42.35	54.69	56.75	48.02	56.06	41.56
Insurance corporations and pension funds	13.93	10.49	12.58	10.80	11.27	13.97	12.95	12.79
General government	182.65	219.78	261.24	243.74	278.92	256.23	234.01	306.61
Households ³⁾	1,033.52	1,101.70	1,143.28	1,182.21	1,204.96	1,244.38	1,272.69	1,300.62
Rest of the world ⁴⁾	143.20	136.24	154.96	150.52	163.86	188.10	180.00	179.31
Liabilities of general government, assets of:								
Non-financial corporations	6.74	7.81	9.75	10.08	10.32	11.09	10.97	11.22
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	95.17	117.46	121.98	105.50	101.76	87.96	84.28	82.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	19.66	28.46	30.72	24.96	23.10	25.70	25.16	27.93
Monetary financial institutions ¹⁾	126.30	116.67	224.28	221.44	250.86	293.25	256.57	282.00
Non-MMF investment funds	0.70	0.44	0.56	0.77	0.87	0.84	0.12	0.11
Other financial institutions ²⁾	1.69	1.58	2.71	2.81	3.17	4.72	4.40	4.02
Insurance corporations and pension funds	0.24	0.63	0.58	0.52	0.27	0.45	0.29	0.31
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.67	2.67	3.32	3.34	3.56	3.91	5.62	5.44
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1.83	-0.37	0.27	0.51	0.55	0.30	-0.44	1.52
Monetary financial institutions ¹⁾	1.51	1.98	0.78	-1.63	0.03	0.10	3.81	-4.41
Non-MMF investment funds	-0.22	0.07	-2.16	-0.10	0.11	0.12	-0.28	-0.02
Other financial institutions ²⁾	-0.86	0.32	0.39	0.03	-0.18	-0.57	0.01	0.14
Insurance corporations and pension funds	1.77	-1.08	1.05	-0.08	-0.02	0.03	-0.04	0.00
General government	0.13	0.23	-0.12	-0.05	0.15	0.02	-0.04	-0.01
Households ³⁾	0.03	-0.01	0.00	0.00	0.00	0.04	-0.04	0.00
Rest of the world ⁴⁾	0.00	0.06	6.47	0.00	0.36	0.02	0.00	0.07
Liabilities of MFIs, assets of:								
Non-financial corporations	-0.14	0.89	0.65	-0.02	0.26	0.19	-0.09	0.24
Monetary financial institutions ¹⁾	51.62	45.16	94.64	-12.87	26.70	23.24	9.33	10.46
Non-MMF investment funds	-0.14	-1.47	0.20	0.00	0.00	0.07	0.00	0.70
Other financial institutions ²⁾	0.08	0.01	1.25	-0.91	-1.01	0.03	-0.09	-0.01
Insurance corporations and pension funds	0.32	-0.32	0.24	0.00	-0.07	0.07	0.00	0.07
General government	11.17	11.59	-26.98	20.20	-1.24	-3.43	-11.04	1.08
Households ³⁾	0.16	-0.29	0.05	-0.11	-0.17	-0.07	-0.20	-0.04
Rest of the world ⁴⁾	0.12	-0.12	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.51	2.36	0.38	-3.43	-0.18	0.28	5.27	-4.45
Non-MMF investment funds	-0.38	0.28	0.34	0.01	0.36	-0.01	-0.02	0.11
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.01	0.00	0.00	0.00	0.00	0.01	0.01	-0.02
Households ³⁾	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.25	0.00	0.03	-0.01	0.02	-0.01	0.00	0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	8.22	-8.58	0.84	-0.69	-0.08	0.08	2.27	-1.38
Non-MMF investment funds	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.98	-0.95	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.30	-0.29	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.11	-1.11	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.85	-0.91	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.37	2.14	-2.55	0.00	0.03	-0.06	0.02	-0.20
Monetary financial institutions ¹⁾	33.36	-49.44	3.44	15.54	-4.40	-6.77	-1.30	0.01
Non-MMF investment funds	-0.13	-0.04	0.66	0.71	0.97	2.38	1.21	-1.30
Other financial institutions ²⁾	0.01	-0.11	0.00	0.00	0.00	0.00	0.08	0.02
Insurance corporations and pension funds	0.00	0.00	1.75	-0.75	-0.84	0.58	0.06	0.49
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.01	0.53	0.14	-0.43	0.00	-0.13	-0.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.90	3.56	1.81	2.81	3.57	3.98	3.37	4.80
Monetary financial institutions ¹⁾	1.99	3.89	4.18	1.02	1.07	1.21	6.50	2.34
Non-MMF investment funds	0.59	0.69	0.54	0.44	0.48	0.41	0.44	0.48
Other financial institutions ²⁾	0.22	0.55	0.99	1.04	0.90	0.38	0.39	0.53
Insurance corporations and pension funds	2.94	1.98	0.45	0.30	0.27	0.31	0.25	0.25
General government	0.13	0.36	0.23	0.19	0.34	0.36	0.33	0.32
Households ³⁾	0.03	0.03	0.03	0.02	0.03	0.09	0.03	0.03
Rest of the world ⁴⁾	0.00	0.00	0.01	0.01	0.36	0.39	0.39	0.45
Liabilities of MFIs, assets of:								
Non-financial corporations	0.93	1.77	0.65	0.61	0.96	1.22	1.09	1.32
Monetary financial institutions ¹⁾	103.46	148.63	243.27	230.40	257.10	280.34	289.67	300.13
Non-MMF investment funds	2.15	0.64	0.02	0.02	0.03	0.12	0.12	0.78
Other financial institutions ²⁾	0.11	0.11	3.27	1.51	0.12	0.17	0.05	0.04
Insurance corporations and pension funds	0.61	0.28	0.28	0.28	0.18	0.28	0.28	0.35
General government	24.30	35.89	8.91	29.11	27.87	24.44	13.41	14.36
Households ³⁾	0.50	0.18	0.86	0.65	0.41	0.32	0.04	0.00
Rest of the world ⁴⁾	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.62	4.98	5.36	1.92	1.75	2.02	7.29	2.84
Non-MMF investment funds	0.62	0.94	0.11	0.14	0.63	0.62	0.59	0.70
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
General government	0.00	0.00	0.00	0.01	0.00	0.01	0.02	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.03	0.01	0.04	0.02	0.03	0.04
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	8.74	0.21	1.05	0.36	0.29	0.37	2.64	1.26
Non-MMF investment funds	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.83	2.99	0.49	0.47	0.48	0.44	0.42	0.22
Monetary financial institutions ¹⁾	114.94	68.98	77.05	90.92	82.97	80.37	72.45	72.76
Non-MMF investment funds	0.17	0.10	0.76	1.46	2.36	4.91	5.83	4.51
Other financial institutions ²⁾	0.12	0.01	0.01	0.01	0.01	0.01	0.09	0.11
Insurance corporations and pension funds	0.00	0.00	1.76	1.01	0.18	0.71	0.78	1.20
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.02	0.58	0.78	0.35	0.37	0.24	0.11
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-6.76	-3.48	-1.67	0.03	-2.13	-0.80	-0.21	0.17
Monetary financial institutions ¹⁾	-2.87	0.57	-1.12	-0.14	-1.24	-0.18	-1.64	-0.20
Non-MMF investment funds	-2.21	0.39	0.01	-0.02	0.06	1.24	-0.25	0.23
Other financial institutions ²⁾	-0.57	-0.49	-0.27	0.01	0.03	-0.28	0.05	0.06
Insurance corporations and pension funds	0.67	-0.07	0.05	0.50	-0.21	0.50	0.63	-0.21
General government	0.01	0.43	-0.34	-0.09	0.03	-0.02	0.05	-0.07
Households ³⁾	-0.37	-0.62	-0.03	0.01	0.02	0.03	0.01	0.05
Rest of the world ⁴⁾	1.55	6.78	0.04	0.56	1.13	1.21	-0.04	0.59
Liabilities of MFIs, assets of:								
Non-financial corporations	0.07	-0.05	0.00	0.00	0.06	0.00	-0.01	-0.10
Monetary financial institutions ¹⁾	-2.27	5.04	4.03	-1.57	-0.69	0.49	-0.87	1.28
Non-MMF investment funds	11.28	-0.05	1.11	0.99	0.31	0.13	2.88	4.48
Other financial institutions ²⁾	-0.02	-0.01	-0.01	0.01	0.05	0.00	0.03	-0.01
Insurance corporations and pension funds	3.54	-2.02	0.17	-0.12	0.42	-0.30	0.41	-4.15
General government	-0.37	-0.68	3.22	-0.71	-2.19	0.96	-0.21	0.01
Households ³⁾	-1.92	-1.00	0.11	0.14	0.18	0.07	0.03	-0.27
Rest of the world ⁴⁾	2.47	-4.74	3.16	-2.56	0.54	2.86	1.78	-0.19
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.40	2.79	0.49	-0.43	-1.14	-1.02	0.64	0.12
Non-MMF investment funds	6.20	2.42	-2.71	-0.95	0.25	-0.55	0.24	0.48
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.07	0.12	-0.08	0.02	0.06	0.01	0.01	-0.14
General government	-0.03	0.02	-0.01	0.01	-0.01	0.00	0.12	-0.07
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.47	3.12	0.25	-0.04	0.34	-0.27	-0.04	0.02
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.03	0.00	0.00	0.01	0.02	0.00
Monetary financial institutions ¹⁾	0.00	0.01	0.01	-0.01	0.01	-0.01	0.01	-0.02
Non-MMF investment funds	-0.11	0.00	-0.21	-0.08	0.02	-0.04	-0.01	-0.04
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	-0.01	0.00	0.00	0.00
Insurance corporations and pension funds	0.06	-0.02	0.06	0.01	0.01	-0.02	0.01	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	-0.02	0.14	0.00	0.01	0.00	0.01	-0.01
Rest of the world ⁴⁾	-0.01	0.00	0.01	0.00	0.00	-0.01	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	2.20	-0.94	0.40	-1.22	0.47	0.38	0.58	0.27
Monetary financial institutions ¹⁾	261.19	77.25	-21.12	13.37	34.20	17.71	37.53	39.28
Non-MMF investment funds	-9.22	-2.66	0.52	5.39	4.65	-0.26	1.67	7.02
Other financial institutions ²⁾	2.15	0.33	0.21	-0.01	-0.07	0.34	0.10	0.35
Insurance corporations and pension funds	9.43	-6.54	2.90	1.87	1.96	1.82	-0.07	3.86
General government	12.78	15.46	2.91	-0.31	-0.69	4.03	7.43	-0.29
Households ³⁾	0.11	0.02	4.97	0.00	-0.77	0.19	-0.03	-0.46
Rest of the world ⁴⁾	-35.90	-32.65	28.42	0.42	28.31	-4.86	9.62	37.09
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.05	-0.01	0.61	0.01	0.16	0.02	-0.01	0.03
Monetary financial institutions ¹⁾	28.49	122.46	30.37	26.82	30.18	7.85	0.05	0.20
Non-MMF investment funds	1.12	-0.08	-5.64	0.57	1.23	2.41	-0.24	5.53
Other financial institutions ²⁾	-0.94	-0.15	0.39	-0.01	0.00	-0.10	0.31	-0.26
Insurance corporations and pension funds	0.63	-0.53	0.56	0.83	0.98	1.08	0.39	0.48
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.14	0.37	2.84	0.88	0.59	0.21	0.52	0.67
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	16.98	13.60	9.11	9.17	6.24	5.14	4.85	5.02
Monetary financial institutions ¹⁾	16.25	16.82	15.70	15.56	14.31	14.13	12.49	12.29
Non-MMF investment funds	22.11	22.59	18.01	17.95	18.05	19.64	19.31	19.53
Other financial institutions ²⁾	2.64	2.15	1.76	1.79	1.83	1.56	1.62	1.68
Insurance corporations and pension funds	4.67	4.61	5.33	6.30	6.01	6.69	7.58	7.38
General government	0.21	0.64	0.29	0.20	0.24	0.22	0.27	0.23
Households ³⁾	1.12	0.49	0.42	0.44	0.47	0.51	0.52	0.56
Rest of the world ⁴⁾	12.26	16.13	14.48	16.56	17.38	19.17	18.95	19.49
Liabilities of MFIs, assets of:								
Non-financial corporations	0.20	0.15	0.06	0.06	0.14	0.15	0.13	0.04
Monetary financial institutions ¹⁾	4.32	9.36	13.40	11.82	11.13	11.62	10.76	12.04
Non-MMF investment funds	28.79	29.11	22.83	24.76	25.20	25.37	29.38	33.62
Other financial institutions ²⁾	0.05	0.05	0.05	0.07	0.13	0.13	0.17	0.16
Insurance corporations and pension funds	16.45	14.42	14.33	14.09	14.67	14.25	14.83	10.91
General government	4.08	3.40	7.80	7.08	4.89	5.85	5.64	5.56
Households ³⁾	1.62	0.62	0.77	1.03	1.29	1.38	1.42	1.17
Rest of the world ⁴⁾	32.31	26.16	24.95	22.74	21.26	26.64	26.37	25.26
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.18	4.97	5.46	5.03	3.90	2.88	3.52	3.64
Non-MMF investment funds	9.36	11.94	9.37	8.41	8.63	8.06	8.29	8.79
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.44	0.57	0.47	0.50	0.55	0.57	0.58	0.43
General government	0.00	0.02	0.00	0.01	0.01	0.01	0.13	0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.99	5.84	6.11	4.64	4.88	4.69	4.53	4.36
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.04	0.04	0.06	0.06	0.07	0.08	0.10	0.09
Monetary financial institutions ¹⁾	0.47	0.48	0.48	0.48	0.49	0.49	0.49	0.49
Non-MMF investment funds	0.94	0.95	0.73	0.70	0.72	0.72	0.70	0.70
Other financial institutions ²⁾	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Insurance corporations and pension funds	0.25	0.23	0.28	0.29	0.30	0.29	0.30	0.29
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.38	0.36	0.48	0.50	0.51	0.51	0.52	0.52
Rest of the world ⁴⁾	0.16	0.16	0.17	0.17	0.18	0.17	0.17	0.17
Liabilities of general government, assets of:								
Non-financial corporations	5.30	4.39	4.23	3.11	3.61	4.03	4.65	4.90
Monetary financial institutions ¹⁾	605.48	598.83	520.25	556.95	598.10	626.55	661.22	706.52
Non-MMF investment funds	69.66	67.33	65.52	70.35	75.37	76.28	78.65	82.79
Other financial institutions ²⁾	6.40	6.75	6.16	6.62	6.61	7.01	7.21	7.66
Insurance corporations and pension funds	85.45	79.12	74.62	80.58	84.68	87.72	91.46	95.58
General government	66.02	81.47	84.38	84.07	83.39	87.41	94.84	94.55
Households ³⁾	1.75	1.76	6.75	6.86	6.12	6.42	6.36	5.91
Rest of the world ⁴⁾	351.71	297.25	301.67	304.12	327.16	328.20	337.41	371.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.08	1.14	1.76	1.95	2.14	2.31	2.17	2.38
Monetary financial institutions ¹⁾	329.29	463.63	481.20	502.82	502.77	533.11	507.06	500.63
Non-MMF investment funds	25.71	26.32	20.19	20.79	21.35	25.19	23.75	29.45
Other financial institutions ²⁾	1.21	1.05	1.52	1.50	1.43	1.38	1.61	1.20
Insurance corporations and pension funds	12.17	11.44	11.20	12.23	12.94	14.38	14.63	15.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	6.74	7.06	9.38	10.42	10.91	11.51	11.79	12.63
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.95	2.60	3.80	4.35	4.02	-1.59	-0.94	4.63
Monetary financial institutions ¹⁾	-20.89	14.21	19.10	9.23	-5.58	-4.27	-2.73	6.57
Non-MMF investment funds	-0.29	0.10	-0.14	-0.08	0.02	-0.07	0.02	-0.05
Other financial institutions ²⁾	-0.24	4.43	9.41	3.03	1.70	0.57	2.34	-10.34
Insurance corporations and pension funds	-0.18	-0.17	2.46	-0.15	0.36	-1.84	1.76	-1.77
General government	0.25	0.31	0.19	-0.20	-0.05	0.10	0.53	-0.68
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.75	3.30	10.06	1.94	1.70	-0.62	-5.57	0.35
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-3.39	4.07	2.72	1.06	2.49	1.41	-5.29	-1.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.03	2.09	-3.29	-0.22	-0.07	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.58	1.17	0.75	-0.03	0.04	0.11	0.44	-0.05
Monetary financial institutions ¹⁾	-1.57	5.33	3.86	11.83	3.43	-1.52	-0.16	1.53
Non-MMF investment funds	0.14	0.30	-0.24	0.04	0.01	-0.02	-0.03	0.00
Other financial institutions ²⁾	-0.38	0.07	-0.04	0.46	0.29	-0.05	0.07	0.17
Insurance corporations and pension funds	0.40	1.35	-0.85	0.19	0.17	-0.04	-0.06	0.05
General government	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Households ³⁾	0.69	1.05	-0.60	0.11	0.11	-0.11	-0.25	-0.13
Rest of the world ⁴⁾	-1.78	4.35	0.56	-0.19	-0.40	-1.60	3.51	-0.09
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.47	-0.14	-0.28	0.38	-0.18	-0.06	0.16	0.34
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.25	0.07	0.83	0.12	0.06	-0.42	-0.15	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.48	-0.42	0.05	0.02	0.10	-0.05	0.03	0.26
Households ³⁾	1.72	1.94	6.91	0.40	-2.18	-1.19	1.17	1.78
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	-0.01	0.10	-0.03	-0.07	0.00	0.00	0.11	-0.13
Monetary financial institutions ¹⁾	-10.14	1.82	0.50	-0.62	1.05	0.84	-1.27	-1.39
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.83	-0.11	0.41	0.09	0.07	0.29	-0.12	0.12
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	0.00	-0.08	0.00
General government	0.08	-0.04	1.51	-0.10	-0.11	0.13	-0.04	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.06	-0.02	-0.02	-0.01	-0.01	-0.04	0.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.90	1.29	0.61	-0.73	-0.10	2.43	1.72	0.75
Monetary financial institutions ¹⁾	2.96	3.24	-3.21	-0.56	0.10	-2.18	4.82	10.52
Non-MMF investment funds	-0.27	-0.01	-0.13	0.01	0.00	0.01	0.00	0.01
Other financial institutions ²⁾	0.42	0.89	0.60	0.20	0.47	-0.87	0.39	-0.09
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.05	0.01	0.02	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	29.77	32.37	36.17	40.52	44.54	42.95	42.01	46.64
Monetary financial institutions ¹⁾	70.05	83.85	103.23	112.26	105.19	102.10	97.32	103.57
Non-MMF investment funds	0.56	0.65	0.51	0.44	0.46	0.38	0.40	0.36
Other financial institutions ²⁾	29.40	33.83	43.24	46.27	47.97	48.54	50.88	40.55
Insurance corporations and pension funds	0.88	0.71	3.16	3.01	3.37	1.52	3.29	1.52
General government	2.04	2.31	2.51	2.33	2.28	2.38	2.89	2.20
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	46.97	50.90	59.83	60.12	60.24	61.84	54.25	54.26
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.53	10.63	13.45	14.49	16.85	18.43	12.95	11.81
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.92	3.58	0.30	0.08	0.01	0.01	0.01	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.95	2.12	2.87	2.84	2.88	2.98	3.43	3.38
Monetary financial institutions ¹⁾	29.10	34.50	38.60	50.36	53.39	52.34	51.57	52.89
Non-MMF investment funds	0.34	0.64	0.40	0.44	0.46	0.44	0.41	0.42
Other financial institutions ²⁾	0.54	0.61	0.57	1.02	1.31	1.26	1.33	1.50
Insurance corporations and pension funds	1.29	2.64	1.80	1.99	2.16	2.12	2.06	2.11
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Households ³⁾	1.56	2.60	2.01	2.12	2.23	2.12	1.87	1.74
Rest of the world ⁴⁾	16.32	19.56	21.35	24.10	23.30	20.64	23.73	23.45
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.50	0.36	0.08	0.46	0.28	0.22	0.38	0.72
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	2.86	2.93	3.76	3.88	3.94	3.52	3.37	3.48
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.65	0.24	0.28	0.30	0.39	0.35	0.37	0.63
Households ³⁾	3.69	5.63	12.54	12.94	10.76	9.58	10.75	12.53
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.24	0.34	0.30	0.23	0.23	0.23	0.34	0.21
Monetary financial institutions ¹⁾	41.87	43.77	44.53	43.80	44.66	45.75	44.28	42.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.73	1.62	2.03	2.12	2.19	2.48	2.36	2.48
Insurance corporations and pension funds	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.00
General government	0.21	0.16	1.67	1.57	1.46	1.60	1.56	1.56
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.12	0.20	0.21	0.19	0.17	0.17	0.13	0.17
Liabilities of the rest of the world, assets of:								
Non-financial corporations	18.22	19.51	20.66	19.80	19.30	22.49	23.45	23.52
Monetary financial institutions ¹⁾	9.95	13.19	9.97	9.41	9.51	7.32	12.14	22.66
Non-MMF investment funds	0.16	0.16	0.03	0.04	0.04	0.06	0.06	0.06
Other financial institutions ²⁾	3.41	3.95	4.43	4.58	4.79	4.02	4.18	4.55
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.05	0.07	0.09	0.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.63	12.87	-5.44	-0.52	2.88	1.15	7.59	2.77
Monetary financial institutions ¹⁾	-3.63	2.23	15.62	1.60	2.41	-3.95	1.46	7.46
Non-MMF investment funds	-3.32	0.86	1.12	0.32	0.00	0.52	0.25	0.12
Other financial institutions ²⁾	2.10	-0.89	18.10	-5.90	0.75	1.89	4.45	1.46
Insurance corporations and pension funds	0.13	-0.02	0.05	0.19	0.16	0.11	-0.11	0.22
General government	36.91	3.08	8.87	2.66	5.54	7.48	-10.58	-1.85
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	19.02	25.75	32.95	9.64	2.45	3.67	4.01	-1.72
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.20	0.62	-0.11	-0.17	-0.22	0.11	0.09	-0.19
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.51	1.92	6.30	0.91	-1.36	0.07	-0.40	-2.88
Monetary financial institutions ¹⁾	1.37	4.33	10.64	3.61	3.75	4.29	0.83	3.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.51	0.61	0.17	4.54	-0.25	-0.02	-4.82	0.18
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-1.13	0.33	-0.57	0.00	0.00	0.23	0.49	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-3.54	5.31	3.35	-1.45	0.94	-0.34	1.27	0.50
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.14	-0.01	0.17	0.40	-0.23	-0.40	-0.21	-0.04
Liabilities of general government, assets of:								
Non-financial corporations	-0.54	-0.56	-0.59	-0.09	-0.20	-0.09	-0.19	-0.09
Monetary financial institutions ¹⁾	6.83	0.11	6.98	-1.10	-2.13	5.44	8.19	-4.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	15.09	-9.34	-0.30	7.79	1.43	4.30	-0.92	0.53
Households ³⁾	14.32	15.70	16.30	4.22	5.41	5.68	9.43	7.77
Rest of the world ⁴⁾	11.66	30.92	33.48	3.06	0.39	4.10	20.30	2.19
Liabilities of households, assets of:								
Non-financial corporations	0.05	0.03	-0.04	-0.04	0.03	-0.03	0.01	0.02
Monetary financial institutions ¹⁾	23.29	34.03	-35.41	-9.68	-1.35	2.83	7.00	7.36
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.84	1.03	0.38	-0.05	-0.13	-0.15	0.15	-0.88
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.29	-0.09	3.52	-0.20	0.03	0.05	-0.25	-0.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.08	0.05	0.02	0.00	-0.01	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.52	-1.25	3.73	1.53	0.63	1.03	1.07	1.07
Monetary financial institutions ¹⁾	0.41	3.19	2.73	1.44	-0.85	0.97	-1.31	0.15
Non-MMF investment funds	-0.95	0.27	0.00	-0.05	-0.06	-0.08	-0.48	0.00
Other financial institutions ²⁾	0.09	1.00	-0.19	0.42	0.91	-0.46	0.49	0.44
Insurance corporations and pension funds	0.16	-0.09	0.00	0.00	-0.07	0.00	-0.03	0.00
General government	0.58	1.04	-2.76	0.00	-0.01	0.05	22.98	-0.53
Households ³⁾	0.01	0.06	0.06	0.01	0.00	0.00	0.00	-0.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	55.94	68.81	63.36	62.85	65.73	66.88	74.47	77.24
Monetary financial institutions ¹⁾	281.59	282.30	298.82	299.86	298.16	297.62	292.98	299.51
Non-MMF investment funds	4.52	5.37	6.50	6.81	6.81	7.33	7.57	7.69
Other financial institutions ²⁾	47.84	46.95	65.05	59.15	59.90	61.79	66.24	67.70
Insurance corporations and pension funds	2.05	2.03	2.08	2.27	2.43	2.54	2.43	2.66
General government	65.27	68.27	77.22	80.04	85.58	93.11	82.20	80.35
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	350.92	378.35	413.48	422.14	410.90	426.27	411.46	406.76
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.37	0.95	0.74	0.59	0.49	0.44	0.72	0.58
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.08	0.08	0.08	0.08	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	9.67	11.59	17.89	18.80	17.44	17.51	17.11	14.23
Monetary financial institutions ¹⁾	45.33	49.82	60.86	64.33	67.44	72.52	72.30	75.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.70	3.31	3.49	8.03	7.78	7.76	2.94	3.12
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.31	0.63	0.07	0.07	0.07	0.31	0.79	0.78
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	54.06	61.00	69.44	69.53	69.00	70.01	69.19	69.39
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.04
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	1.42	1.41	1.57	1.97	1.73	1.34	1.12	1.08
Liabilities of general government, assets of:								
Non-financial corporations	9.00	8.44	7.85	7.75	7.56	7.47	7.27	7.18
Monetary financial institutions ¹⁾	68.36	68.23	73.20	72.29	72.79	76.27	87.99	84.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	34.14	24.80	24.49	32.29	33.71	38.02	37.09	37.63
Households ³⁾	42.76	58.46	74.77	78.98	84.40	90.08	99.50	107.27
Rest of the world ⁴⁾	139.88	170.87	207.16	209.82	204.27	213.16	225.30	225.98
Liabilities of households, assets of:								
Non-financial corporations	0.36	0.40	0.36	0.31	0.34	0.31	0.32	0.34
Monetary financial institutions ¹⁾	760.63	796.39	754.51	742.97	738.24	745.14	748.79	752.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.54	2.56	2.94	2.89	2.76	2.61	2.75	1.88
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.19	2.10	5.62	5.44	5.45	5.50	5.24	5.23
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.35	0.41	0.44	0.44	0.39	0.41	0.39	0.38
Liabilities of the rest of the world, assets of:								
Non-financial corporations	35.43	34.85	38.51	40.04	39.07	41.34	39.76	40.83
Monetary financial institutions ¹⁾	18.98	22.17	24.90	26.34	25.49	26.46	25.14	25.30
Non-MMF investment funds	1.31	1.52	1.99	1.93	1.83	1.78	1.22	1.19
Other financial institutions ²⁾	10.27	11.76	12.24	12.36	12.66	12.97	12.29	12.84
Insurance corporations and pension funds	0.46	0.36	0.36	0.36	0.29	0.29	0.26	0.27
General government	5.71	6.99	4.54	4.43	4.23	4.52	27.09	26.58
Households ³⁾	0.40	0.48	0.58	0.58	0.25	0.26	0.25	0.23
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.79	4.75	-0.68	0.08	-1.43	0.13	0.17	1.39
Monetary financial institutions ¹⁾	0.01	0.01	0.00	0.02	-0.01	-0.06	-0.05	0.08
Non-MMF investment funds	-0.80	-2.28	-0.69	-0.68	-0.43	-0.51	0.59	-0.15
Other financial institutions ²⁾	0.05	0.01	-0.15	0.00	1.34	-2.39	0.19	0.46
Insurance corporations and pension funds	1.37	1.40	3.04	0.07	-0.34	-1.48	0.11	-0.06
General government	-0.03	0.33	2.76	-0.01	-0.04	0.18	-0.01	0.05
Households ³⁾	3.27	0.75	0.18	0.87	0.22	0.22	-0.48	-0.25
Rest of the world ⁴⁾	1.04	-0.11	0.75	-0.23	1.09	4.47	-0.34	-1.43
Liabilities of MFIs, assets of:								
Non-financial corporations	0.06	-0.10	0.14	-0.02	-0.09	-0.01	-0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.01	0.01	-0.01	-0.01	0.00
Non-MMF investment funds	-0.01	0.75	0.17	-0.14	-0.32	-0.05	-0.16	-0.42
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.01	-0.01	0.01
Insurance corporations and pension funds	2.03	-0.24	1.09	0.76	0.22	0.25	-0.44	-1.09
General government	-0.01	0.12	0.36	0.21	0.05	-0.12	-0.03	-0.08
Households ³⁾	1.43	-2.45	0.85	-0.01	-0.90	-0.31	-1.19	-0.39
Rest of the world ⁴⁾	-3.46	1.86	-2.61	-0.87	1.06	0.25	1.84	1.93
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.98	-1.89	0.00	0.00	-0.05	-0.01	0.03	-0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.44	0.20	-0.08	0.04	0.16	0.09	0.07	0.18
Other financial institutions ²⁾	0.01	0.00	-0.03	0.00	0.00	0.27	0.00	0.05
Insurance corporations and pension funds	-0.22	0.47	0.01	-0.02	0.05	-0.12	-0.20	0.10
General government	-0.57	0.01	0.06	0.01	-0.01	0.00	0.00	0.00
Households ³⁾	-0.13	0.06	0.04	-0.10	0.02	-0.21	-0.04	0.06
Rest of the world ⁴⁾	-0.54	0.46	-0.02	0.08	-0.19	0.00	0.13	-0.33
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.02	-0.01	0.01	-0.01	-0.02	0.00	-0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.04	-0.32	-0.20	-0.02	-0.05	0.04	0.04	0.10
Other financial institutions ²⁾	0.00	0.00	-0.01	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.22	0.04	-0.13	-0.10	-0.15	0.01	-0.50	-0.53
General government	0.00	0.04	0.12	-0.04	0.04	-0.03	-0.01	-0.01
Households ³⁾	0.53	0.15	0.02	-0.25	-0.36	-0.15	-0.33	-0.06
Rest of the world ⁴⁾	-0.70	0.07	0.19	0.45	0.49	0.13	0.81	0.48
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.07	0.02	0.34	-0.02	-0.04	0.03	-0.02	-0.13
Monetary financial institutions ¹⁾	0.01	0.11	0.00	0.00	-0.07	0.00	0.00	0.00
Non-MMF investment funds	1.08	2.25	-1.98	0.22	0.20	-0.23	0.44	-0.34
Other financial institutions ²⁾	0.16	0.28	-0.14	-0.11	-0.06	0.02	0.07	0.21
Insurance corporations and pension funds	1.11	4.39	-0.47	1.80	0.08	0.86	0.89	1.09
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	3.18	2.57	0.94	0.01	0.05	0.17	0.09	0.33
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	24.52	32.62	26.96	31.88	31.70	31.21	32.74	34.11
Monetary financial institutions ¹⁾	0.13	0.14	0.13	0.15	0.16	0.10	0.04	0.12
Non-MMF investment funds	18.26	19.55	16.25	16.65	18.04	16.83	19.30	19.44
Other financial institutions ²⁾	0.52	0.67	0.50	0.72	3.43	1.17	4.35	5.65
Insurance corporations and pension funds	74.71	89.14	77.16	80.24	88.49	84.47	95.57	95.94
General government	59.62	67.32	65.39	60.02	64.18	61.87	68.90	65.54
Households ³⁾	69.33	74.45	66.92	71.81	81.56	73.50	77.19	73.79
Rest of the world ⁴⁾	111.27	130.43	110.27	113.09	124.48	114.20	126.69	116.81
Liabilities of MFIs, assets of:								
Non-financial corporations	0.21	0.25	0.30	0.29	0.25	0.23	0.31	0.40
Monetary financial institutions ¹⁾	0.72	1.13	0.77	0.73	0.93	0.88	1.26	1.50
Non-MMF investment funds	3.01	6.68	4.92	5.05	5.81	5.53	7.83	9.04
Other financial institutions ²⁾	2.09	4.15	2.91	2.88	3.72	3.40	5.11	6.13
Insurance corporations and pension funds	31.41	57.83	41.01	42.03	53.26	51.03	72.95	87.64
General government	2.59	4.31	3.35	3.49	4.36	4.00	5.70	6.86
Households ³⁾	5.36	6.90	5.78	5.76	6.29	5.74	6.90	7.87
Rest of the world ⁴⁾	62.88	114.50	77.42	79.34	99.81	94.71	134.10	167.13
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.17	5.93	4.79	3.10	3.46	3.18	3.96	4.37
Monetary financial institutions ¹⁾	0.02	0.03	0.00	0.00	0.01	0.01	0.02	0.02
Non-MMF investment funds	0.93	1.44	1.32	1.00	1.44	1.46	1.73	2.10
Other financial institutions ²⁾	0.32	0.80	0.84	0.84	0.90	1.29	1.28	1.34
Insurance corporations and pension funds	3.18	5.92	5.41	4.23	5.40	5.30	5.91	5.73
General government	0.48	0.56	0.61	0.59	0.61	0.63	0.72	0.64
Households ³⁾	3.66	4.71	4.51	3.96	4.47	3.79	4.23	4.70
Rest of the world ⁴⁾	4.47	5.93	6.23	4.87	5.87	4.99	6.05	6.87
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.33	0.35	0.37	0.36	0.39	0.41	0.45	0.47
Monetary financial institutions ¹⁾	0.05	0.06	0.06	0.06	0.07	0.07	0.07	0.08
Non-MMF investment funds	1.22	1.07	0.85	0.82	0.87	0.96	1.13	1.27
Other financial institutions ²⁾	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	5.08	5.60	5.46	5.31	5.82	6.11	6.48	6.14
General government	9.78	10.72	10.87	10.73	12.09	12.66	14.46	14.92
Households ³⁾	2.69	3.17	3.26	2.99	3.00	3.00	3.08	3.12
Rest of the world ⁴⁾	8.71	9.47	9.62	10.10	11.83	12.55	15.18	16.17
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.78	2.61	2.27	2.29	2.12	2.27	2.07	2.21
Monetary financial institutions ¹⁾	0.28	0.68	0.59	0.33	0.30	0.30	0.30	0.30
Non-MMF investment funds	11.78	16.45	10.60	11.91	12.25	11.94	12.82	13.65
Other financial institutions ²⁾	0.39	0.65	0.42	0.34	0.27	0.30	0.38	0.62
Insurance corporations and pension funds	19.36	28.22	23.47	27.71	29.08	30.28	31.83	35.32
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	7.72	11.88	9.68	10.72	11.37	11.97	12.38	13.18
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	1.35	2.41	0.85	0.05	0.29	-0.59	0.54	0.77
Monetary financial institutions ¹⁾	0.16	0.19	0.65	-0.01	0.02	0.03	-0.03	0.04
Non-MMF investment funds	-0.59	-0.01	0.67	0.03	0.06	0.07	0.07	0.03
Other financial institutions ²⁾	0.14	-0.09	4.19	0.98	0.18	0.09	0.63	-0.04
Insurance corporations and pension funds	-2.16	-1.70	-3.17	-0.30	-0.14	0.03	-0.16	-0.16
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-2.80	10.22	-20.69	2.19	5.23	6.34	5.30	9.60
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.10	0.47	0.30	0.04	0.06	0.00	0.02	0.02
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	7.88	16.72
Non-MMF investment funds	0.80	4.90	-3.31	0.66	0.73	-0.08	0.58	0.32
Other financial institutions ²⁾	-0.06	0.24	-0.10	0.01	0.01	-0.05	0.18	0.26
Insurance corporations and pension funds	-0.04	1.09	-0.36	0.31	0.05	-0.04	0.30	0.30
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.80	1.86	0.71	0.44	0.18	0.13	0.37	0.50
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

POLAND

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	23.12	24.52	26.90	27.09	28.67	27.97	30.96	31.37
Monetary financial institutions ¹⁾	8.27	8.56	7.28	5.69	5.75	6.02	5.77	6.12
Non-MMF investment funds	5.20	4.51	2.45	2.51	2.43	2.53	2.66	3.16
Other financial institutions ²⁾	7.98	11.98	10.86	14.66	15.11	15.73	16.30	17.11
Insurance corporations and pension funds	45.20	43.75	37.00	37.92	39.21	39.06	40.99	41.47
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	130.75	140.28	108.53	115.31	121.27	128.89	136.33	149.62
Rest of the world ⁴⁾	61.27	62.25	58.38	57.21	56.93	57.70	57.11	59.82
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.41	0.95	1.26	1.31	1.35	1.47	1.42	1.47
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	7.88	27.13
Non-MMF investment funds	13.97	20.31	15.13	16.02	16.39	16.65	16.84	17.91
Other financial institutions ²⁾	0.03	0.28	0.17	0.16	0.16	0.12	0.31	0.64
Insurance corporations and pension funds	5.71	7.32	6.05	6.44	6.36	6.32	6.62	7.32
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.00	4.06	4.32	4.72	4.89	5.02	5.29	6.09
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

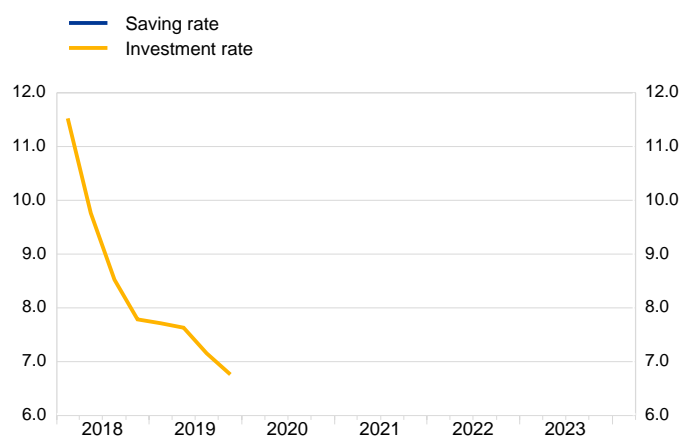
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate									
Investment rate									
Debt outstanding to gross disposable income	16.1	15.8	14.0	12.5	13.5	13.2	13.0	12.5	12.4
Debt outstanding to GDP									
Non-financial corporations									
Profit share									
Investment rate									
Leverage ratio	44.4	42.7	43.9	45.0	44.4	44.7	44.7	45.0	44.0
Debt outstanding to GDP (consolidated)	32.0	32.1	29.7	27.9	29.3	28.4	28.4	27.9	26.9

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

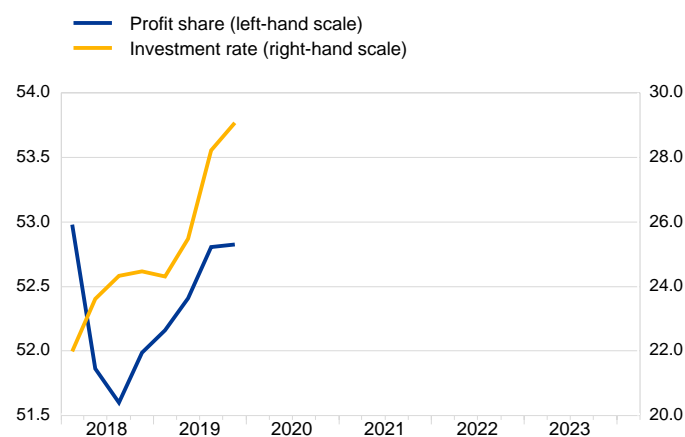


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

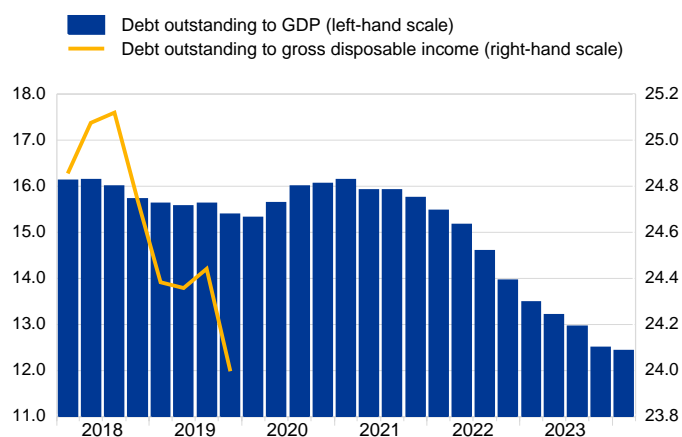
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

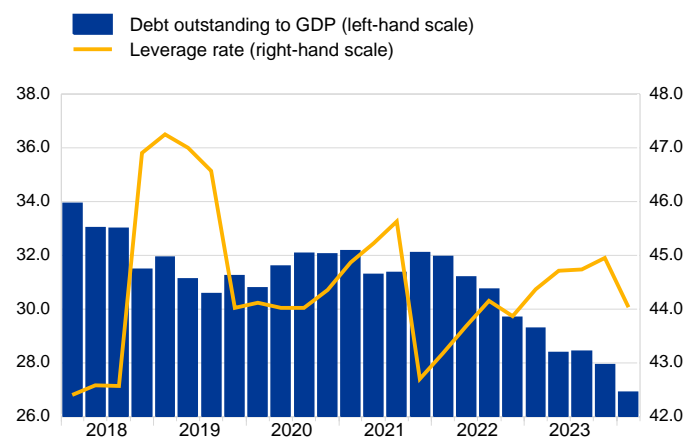


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

ROMANIA

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	120.6	5.3	50.1	39.5	1.3	2.0	7.3	40.7	24.6	59.9
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	48.2	-1.7	0.2	-0.1	0.6	-0.2	-0.2	39.0	10.6	-0.7
Short-term debt securities (F3.S)	5.8	0.2	4.9	4.9	0.1	0.0	0.0	-0.1	0.7	0.2
Long-term debt securities (F3.L)	41.4	0.8	38.7	33.1	0.5	0.0	5.1	0.3	1.6	33.3
Short-term loans (F4.S)	0.4	0.0	-0.8	-1.2	0.0	0.4	0.0	0.0	1.1	2.8
Long-term loans (F4.L)	13.9	1.9	5.0	2.8	0.0	2.2	0.0	6.1	0.8	3.7
Listed shares (F511)	1.6	0.2	1.4	0.0	0.3	0.0	1.1	0.0	0.0	0.1
Unlisted shares and other equity (F51M)	-0.3	0.0	-0.6	-0.2	-0.4	0.0	-0.1	0.0	0.3	10.6
Investment funds shares (F52)	1.5	0.2	0.2	0.0	0.0	0.0	0.2	0.0	1.1	-0.1
Life insurance (F62)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Pension schemes (F6M)	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	0.7	0.6	0.0	0.0	0.0	0.7	0.1	0.1	0.0
Financial derivatives (F7)	-0.5	-0.5	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.7
Other accounts receivable (F8)	1.4	3.4	0.3	0.0	0.1	-0.3	0.5	-4.8	2.5	10.5
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	14.7	-5.2	5.6	1.1	2.0	-0.6	3.1	7.8	6.5	-9.7
Monetary gold and SDRs (F1)	3.5		3.5	3.5				0.0		0.2
Currency and deposits (F2)	-2.3		-1.5	-0.7		-0.7		-2.0		0.0
Short-term debt securities (F3.S)	-0.1	-0.2	0.3	0.3	0.1	0.0	0.0	0.0	-0.3	0.0
Long-term debt securities (F3.L)	-1.8	0.0	-2.3	-2.4	0.2	0.0	-0.1	0.0	0.5	1.7
Short-term loans (F4.S)	7.4	0.0	7.4	7.4	0.0	0.0	0.0	0.0	0.0	-11.7
Long-term loans (F4.L)	-7.0	1.3	-7.4	-7.4	0.0	-0.1	0.0	-0.5	-0.3	0.1
Listed shares (F511)	13.7	0.9	4.7	0.0	1.4	0.1	3.2	5.3	2.8	4.9
Unlisted shares and other equity (F51M)	4.7	-0.5	0.4	0.4	0.0	0.1	0.0	5.3	-0.5	11.0
Investment funds shares (F52)	1.9	0.1	0.9	0.0	0.5	0.1	0.4	0.0	0.9	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Other accounts receivable (F8)	-9.7	-9.0	-0.5	0.0	0.0	-0.1	-0.4	-0.4	0.1	-17.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	4,592.1	1,254.7	1,535.0	1,192.1	42.2	120.7	180.0	583.7	1,218.7	1,396.0
Monetary gold and SDRs (F1)	51.1		51.1	51.1				0.0		16.6
Currency and deposits (F2)	1,200.0	277.4	312.1	287.2	5.7	14.7	4.4	178.6	431.9	43.8
Short-term debt securities (F3.S)	102.1	2.4	96.4	95.2	0.7	0.0	0.4	0.2	3.2	1.9
Long-term debt securities (F3.L)	484.2	8.7	441.2	309.4	10.8	0.8	120.2	10.8	23.5	363.1
Short-term loans (F4.S)	99.7	5.0	86.1	76.3	0.0	9.7	0.0	0.0	8.7	64.8
Long-term loans (F4.L)	525.8	41.4	410.5	354.0	0.0	56.5	0.0	61.6	12.2	242.6
Listed shares (F511)	193.4	12.2	51.0	0.4	14.9	0.8	34.8	93.1	37.1	52.3
Unlisted shares and other equity (F51M)	515.1	76.0	32.0	4.0	2.7	24.6	0.6	109.7	297.4	398.1
Investment funds shares (F52)	44.5	3.1	18.0	1.1	7.1	1.2	8.6	0.5	23.0	2.1
Life insurance (F62)	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.9	0.0
Pension schemes (F6M)	139.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	139.1	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	22.5	7.1	7.5	0.6	0.0	1.7	5.2	0.3	7.6	0.2
Financial derivatives (F7)	1.5	0.9	0.6	0.5	0.0	0.0	0.0	0.0	0.0	1.0
Other accounts receivable (F8)	1,200.3	820.4	28.5	12.2	0.2	10.5	5.6	129.1	222.3	208.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corpora- tions	Monetary financial institu- tions ¹⁾	Non-MMF investment funds	Other financial institu- tions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	-23.7	-17.2	4.1	3.3	0.1	0.5	0.2	-32.2	21.7	23.7
Total financial liabilities (F)	144.3	22.5	46.0	36.2	1.2	1.6	7.1	72.9	2.9	36.3
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.0
Currency and deposits (F2)	34.3		32.9	32.9				1.4		13.2
Short-term debt securities (F3.S)	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2	0.0	2.8
Long-term debt securities (F3.L)	61.7	0.0	0.0	0.0	0.0	0.0	0.0	61.7	0.0	13.1
Short-term loans (F4.S)	3.4	2.0	-0.4	0.0	0.0	-0.3	0.0	1.7	0.1	-0.1
Long-term loans (F4.L)	12.8	3.0	1.0	0.0	-0.1	1.1	0.0	6.0	2.8	4.8
Listed shares (F511)	1.0	0.4	0.7	0.7	0.0	0.0	0.0	0.0		0.7
Unlisted shares and other equity (F51M)	10.3	7.3	3.2	2.2	0.0	0.6	0.4	0.0	-0.1	0.0
Investment funds shares (F52)	1.2		1.2	0.0	1.2					0.2
Life insurance (F62)	0.5		0.5				0.5			0.0
Pension schemes (F6M)	5.4	0.0	5.4	0.0	0.0	0.0	5.4	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.9	0.0	0.9	0.0	0.0	0.0	0.9	0.0		0.6
Financial derivatives (F7)	-0.7	-0.5	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	-0.5
Other accounts payable (F8)	10.2	10.3	0.9	0.6	0.1	0.2	0.0	-1.1	0.1	1.7
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	5.3	3.8	-10.3	-8.2	0.4	-1.7	-0.7	6.0	5.7	-1.9
Total financial liabilities (F)	9.4	-9.1	15.9	9.4	1.6	1.1	3.8	1.8	0.8	-7.8
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.2
Currency and deposits (F2)	-2.6		-2.6	-2.6				0.0		0.3
Short-term debt securities (F3.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.1
Long-term debt securities (F3.L)	1.7	0.0	0.3	0.3	0.0	0.0	0.0	1.3	0.0	-1.7
Short-term loans (F4.S)	-4.5	-6.1	0.7		0.0	0.4	0.2	0.0	0.9	0.2
Long-term loans (F4.L)	-8.8	-6.3	0.1	0.0	0.0	0.1	0.0	-1.5	-1.0	1.9
Listed shares (F511)	18.3	12.3	5.9	5.8	0.0	0.2	0.0	0.0		0.3
Unlisted shares and other equity (F51M)	15.6	7.4	6.5	5.7	0.0	0.4	0.3	0.8	0.9	0.2
Investment funds shares (F52)	1.6		1.6	0.0	1.6					0.4
Life insurance (F62)	0.0		0.0				0.0			0.0
Pension schemes (F6M)	3.1	0.0	3.1	0.0	0.0	0.0	3.1	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Financial derivatives (F7)	1.2	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Other accounts payable (F8)	-16.1	-17.6	0.1	0.0	0.0	0.0	0.1	1.4	0.0	-10.7
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-683.2	-1,105.6	16.9	10.5	3.3	7.4	-4.2	-526.4	931.8	717.5
Total financial liabilities (F)	5,275.3	2,360.2	1,518.1	1,181.7	39.0	113.3	184.2	1,110.1	286.9	678.6
Monetary gold and SDRs (F1)	16.6		16.6	16.6				0.0		16.8
Currency and deposits (F2)	1,055.6		996.7	996.7				58.9		188.2
Short-term debt securities (F3.S)	14.4	0.0	0.0	0.0	0.0	0.0	0.0	14.4	0.0	89.6
Long-term debt securities (F3.L)	706.9	4.7	30.7	30.3	0.0	0.3	0.0	671.6	0.0	140.4
Short-term loans (F4.S)	163.2	126.0	4.7	0.0	0.1	4.2	0.5	21.9	10.5	1.4
Long-term loans (F4.L)	701.7	325.5	49.0	1.4	0.1	46.7	0.7	134.2	193.0	66.6
Listed shares (F511)	235.1	195.0	40.0	37.6	0.0	2.3	0.0	0.1		10.5
Unlisted shares and other equity (F51M)	888.3	683.9	152.0	94.6	0.0	48.6	8.8	24.2	28.1	24.9
Investment funds shares (F52)	37.8	37.8	37.8	0.0	37.8					8.8
Life insurance (F62)	12.9		12.9				12.9			0.0
Pension schemes (F6M)	139.9	0.0	139.9	0.0	0.0	0.0	139.9	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	18.6	0.0	18.1	0.0	0.0	0.0	18.1	0.4		4.1
Financial derivatives (F7)	1.4	0.7	0.6	0.6	0.0	0.0	0.0	0.0	0.0	1.2
Other accounts payable (F8)	1,282.9	1,024.4	18.9	3.7	1.0	11.1	3.2	184.3	55.2	126.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-75.3	-91.4	-20.2	-10.5	-14.2	-12.0	-23.7
Transactions in assets (F)	324.3	400.7	129.2	73.9	113.8	103.7	120.6
Monetary gold and special drawing rights (SDRs) (F1)	10.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	91.2	54.3	53.4	16.3	38.2	63.2	48.2
Currency (F21)	9.0	2.6	-0.2	3.7	2.1	2.2	-0.6
Deposits (F2M)	82.2	51.6	53.6	12.5	36.1	61.0	48.7
Debt securities (F3)	15.7	55.8	48.8	19.1	35.6	-11.2	47.2
Short-term debt securities (F3.S)	-16.0	23.2	14.7	11.3	18.9	-7.3	5.8
Long-term debt securities (F3.L)	31.7	32.6	34.0	7.8	16.7	-3.9	41.4
Loans (F4)	63.5	64.1	5.9	6.7	18.1	18.0	14.3
Short-term loans (F4.S)	13.4	25.4	-5.1	-1.8	6.4	7.0	0.4
Long-term loans (F4.L)	50.0	38.6	11.0	8.5	11.7	11.0	13.9
Equity and investment fund shares (F5)	5.7	3.7	0.5	0.3	-9.6	1.5	2.8
Listed shares (F511)	1.5	5.0	0.9	-1.0	5.4	1.2	1.6
Unlisted shares and other equity (F51M)	1.2	4.0	0.1	0.1	-9.7	-0.6	-0.3
Investment fund shares (F52)	3.0	-5.3	-0.5	1.1	-5.3	0.8	1.5
Insurance, pension and standardised guarantees (F6)	18.8	19.8	6.2	6.9	5.5	5.5	7.3
Life insurance (F62)	1.2	0.0	0.3	0.3	0.3	0.4	0.5
Pension schemes (F6M)	12.9	15.5	4.3	4.9	4.2	4.4	5.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.7	4.3	1.6	1.6	1.0	0.8	1.5
Financial derivatives (F7)	-4.9	-2.7	-0.6	-0.9	-0.5	-0.9	-0.5
Other accounts receivable (F8)	124.0	205.7	15.2	25.5	26.5	27.6	1.4
Transactions in liabilities (F)	399.6	492.1	149.5	84.3	128.0	115.7	144.3
Monetary gold and SDRs (F1)	10.3	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	79.6	80.7	47.2	14.1	39.3	40.1	34.3
Currency (F21)	8.8	5.1	0.8	3.7	2.3	2.2	0.5
Deposits (F2M)	70.8	75.6	46.4	10.4	36.9	38.0	33.8
Debt securities (F3)	62.9	57.5	62.7	16.1	25.4	16.1	64.9
Short-term debt securities (F3.S)	2.2	0.4	1.2	-1.7	1.5	1.9	3.2
Long-term debt securities (F3.L)	60.7	57.1	61.5	17.8	23.8	14.3	61.7
Loans (F4)	71.3	84.3	2.5	10.2	25.0	16.3	16.2
Short-term loans (F4.S)	19.1	30.9	-9.6	-3.3	9.7	8.8	3.4
Long-term loans (F4.L)	52.3	53.3	12.1	13.5	15.3	7.5	12.8
Equity and investment fund shares (F5)	38.3	30.8	12.5	4.3	1.3	5.4	12.6
Listed shares (F511)	3.4	5.1	1.3	-0.5	8.0	0.1	1.0
Unlisted shares and other equity (F51M)	33.6	33.4	11.9	3.9	1.3	5.3	10.3
Investment fund shares (F52)	1.3	-7.7	-0.7	0.9	-8.0	-0.1	1.2
Insurance, pension and standardised guarantees (F6)	17.2	19.0	5.7	6.5	5.2	6.5	6.8
Life insurance (F62)	1.2	0.0	0.3	0.3	0.3	0.4	0.5
Pension schemes (F6M)	12.9	15.6	4.3	4.9	4.2	4.4	5.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.4	1.1	1.3	0.7	1.8	0.9
Financial derivatives (F7)	-5.7	-4.5	-1.0	-1.2	-0.9	-0.8	-0.7
Other accounts payable (F8)	125.5	224.3	19.9	34.3	32.9	32.0	10.2

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	26.4	68.3	-1.3	-16.0	14.2	-14.5	5.3
Other changes in financial assets (F)	158.0	-12.1	-8.0	0.6	50.5	13.4	14.7
Monetary gold and special drawing rights (SDRs) (F1)	2.2	1.8	1.8	-1.0	0.4	1.3	3.5
Currency and deposits (F2)	10.3	10.4	-1.1	2.2	5.0	4.5	-2.3
Currency (F21)	0.3	0.9	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	10.0	9.5	-1.1	2.1	4.9	4.5	-2.3
Debt securities (F3)	-10.2	-22.1	5.3	-2.0	9.4	8.4	-1.9
Short-term debt securities (F3.S)	2.3	-0.6	0.1	-8.0	9.6	1.1	-0.1
Long-term debt securities (F3.L)	-12.5	-21.5	5.2	6.0	-0.2	7.4	-1.8
Loans (F4)	5.8	0.4	-1.3	1.4	3.6	-3.3	0.5
Short-term loans (F4.S)	-0.4	0.2	-0.6	0.3	0.3	-1.2	7.4
Long-term loans (F4.L)	6.2	0.3	-0.7	1.1	3.3	-2.1	-7.0
Equity and investment fund shares (F5)	107.3	61.4	10.8	-6.7	26.9	1.5	20.4
Listed shares (F511)	37.1	-13.8	6.0	4.2	56.2	9.6	13.7
Unlisted shares and other equity (F51M)	64.6	76.6	4.1	-10.5	-29.3	-9.4	4.7
Investment fund shares (F52)	5.6	-1.4	0.7	-0.4	0.1	1.4	1.9
Insurance, pension and standardised guarantees (F6)	-0.7	-8.0	-1.8	1.9	3.2	5.5	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	-8.0	2.7	1.9	3.2	5.5	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.9	0.0	-4.6	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.9	3.7	1.8	0.0	0.1	0.2	1.1
Other accounts receivable (F8)	4.9	3.7	-23.4	5.0	2.0	-4.8	-9.7
Other changes in liabilities (F)	131.6	-80.4	-6.7	16.6	36.3	27.9	9.4
Monetary gold and SDRs (F1)	0.7	0.2	-0.2	-0.1	0.2	-0.3	0.2
Currency and deposits (F2)	4.3	0.3	-0.3	2.3	1.1	1.4	-2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.3	0.3	-0.3	2.3	1.1	1.4	-2.6
Debt securities (F3)	-32.5	-71.2	10.2	16.9	-5.3	24.3	1.5
Short-term debt securities (F3.S)	0.1	-0.1	-0.2	-0.1	0.1	0.0	-0.2
Long-term debt securities (F3.L)	-32.6	-71.1	10.4	16.9	-5.4	24.3	1.7
Loans (F4)	11.8	-4.3	0.2	-5.4	8.6	2.9	-13.2
Short-term loans (F4.S)	6.7	-5.3	0.9	-7.2	6.8	2.0	-4.5
Long-term loans (F4.L)	5.2	1.0	-0.8	1.8	1.9	0.9	-8.8
Equity and investment fund shares (F5)	103.7	59.0	6.1	-7.3	29.9	-0.2	35.4
Listed shares (F511)	42.6	-16.1	3.9	6.7	61.8	9.3	18.3
Unlisted shares and other equity (F51M)	54.3	74.6	1.8	-13.1	-32.3	-10.6	15.6
Investment fund shares (F52)	6.7	0.5	0.4	-0.8	0.4	1.1	1.6
Insurance, pension and standardised guarantees (F6)	-0.4	-8.0	-0.2	2.2	3.2	5.5	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.5	-8.0	2.7	2.1	3.2	5.5	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.0	0.0	-2.9	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.6	5.6	1.7	0.3	0.5	0.6	1.2
Other accounts payable (F8)	38.4	-62.0	-24.2	7.7	-1.8	-6.2	-16.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-567.2	-590.3	-611.8	-638.3	-638.3	-664.8	-683.2
Financial assets (F)	3,591.1	3,979.8	4,101.0	4,175.4	4,339.7	4,456.8	4,592.1
Monetary gold and special drawing rights (SDRs) (F1)	43.2	45.0	46.8	45.8	46.2	47.5	51.1
Currency and deposits (F2)	907.9	972.6	1,024.8	1,043.3	1,086.4	1,154.2	1,200.0
Currency (F21)	118.1	121.7	121.5	125.3	127.4	129.5	129.0
Deposits (F2M)	789.7	850.9	903.3	918.0	959.1	1,024.6	1,071.1
Debt securities (F3)	394.0	427.7	481.8	498.9	543.8	541.1	586.4
Short-term debt securities (F3.S)	33.5	56.1	71.0	74.2	102.7	96.5	102.1
Long-term debt securities (F3.L)	360.6	371.6	410.8	424.6	441.1	444.6	484.2
Loans (F4)	497.2	561.7	566.3	574.4	596.1	610.7	625.5
Short-term loans (F4.S)	61.0	86.6	80.9	79.4	86.0	91.9	99.7
Long-term loans (F4.L)	436.2	475.1	485.4	495.0	510.0	518.8	525.8
Equity and investment fund shares (F5)	639.5	704.6	715.9	709.4	726.7	729.8	752.9
Listed shares (F511)	104.3	95.5	102.5	105.7	167.3	178.1	193.4
Unlisted shares and other equity (F51M)	485.3	565.9	570.1	559.7	520.6	510.6	515.1
Investment fund shares (F52)	49.9	43.2	43.3	44.0	38.8	41.0	44.5
Insurance, pension and standardised guarantees (F6)	119.5	131.3	135.6	144.4	153.1	164.0	174.4
Life insurance (F62)	11.2	11.2	11.5	11.8	12.1	12.4	12.9
Pension schemes (F6M)	92.1	99.6	106.7	113.5	120.8	130.6	139.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.2	20.5	17.5	19.2	20.2	21.0	22.5
Financial derivatives (F7)	0.7	1.7	2.9	2.0	1.5	0.9	1.5
Other accounts receivable (F8)	989.1	1,135.0	1,126.8	1,157.3	1,185.9	1,208.6	1,200.3
Liabilities (F)	4,158.3	4,570.0	4,712.8	4,813.7	4,978.0	5,121.6	5,275.3
Monetary gold and SDRs (F1)	16.6	16.8	16.7	16.6	16.8	16.4	16.6
Currency and deposits (F2)	797.7	878.8	925.6	942.1	982.4	1,023.9	1,055.6
Currency (F21)	109.2	114.3	115.1	118.8	121.1	123.3	123.8
Deposits (F2M)	688.5	764.5	810.5	823.3	861.3	900.6	931.9
Debt securities (F3)	502.4	488.6	561.6	594.5	614.6	655.0	721.4
Short-term debt securities (F3.S)	8.4	8.7	9.7	7.9	9.6	11.4	14.4
Long-term debt securities (F3.L)	494.0	479.9	551.8	586.6	605.0	643.6	706.9
Loans (F4)	721.7	801.6	804.3	809.1	842.8	862.0	864.9
Short-term loans (F4.S)	130.4	156.0	147.4	136.9	153.4	164.2	163.2
Long-term loans (F4.L)	591.3	645.6	656.9	672.2	689.4	697.7	701.7
Equity and investment fund shares (F5)	971.3	1,061.1	1,079.8	1,076.8	1,108.0	1,113.1	1,161.2
Listed shares (F511)	136.3	125.3	130.5	136.7	206.4	215.8	235.1
Unlisted shares and other equity (F51M)	786.1	894.1	907.8	898.6	867.6	862.3	888.3
Investment fund shares (F52)	49.0	41.7	41.5	41.5	33.9	35.0	37.8
Insurance, pension and standardised guarantees (F6)	116.0	126.9	132.5	141.1	149.5	161.5	171.4
Life insurance (F62)	11.2	11.2	11.5	11.8	12.1	12.4	12.9
Pension schemes (F6M)	92.5	100.0	107.1	114.1	121.5	131.4	139.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	12.3	15.7	13.9	15.2	15.9	17.7	18.6
Financial derivatives (F7)	0.6	1.7	2.4	1.5	1.0	0.9	1.4
Other accounts payable (F8)	1,032.0	1,194.3	1,190.0	1,232.0	1,263.1	1,288.8	1,282.9

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-33.7	-59.1	-11.5	-17.3	-5.4	4.6	-17.2
Transactions in assets (F)	125.7	186.1	28.5	8.5	21.7	34.9	5.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	28.0	14.0	6.2	-4.8	10.5	21.7	-1.7
Currency (F21)	3.3	1.2	0.0	0.0	0.8	0.7	0.2
Deposits (F2M)	24.6	12.8	6.2	-4.8	9.8	21.0	-1.8
Debt securities (F3)	3.9	3.9	0.7	1.6	1.4	1.8	1.0
Short-term debt securities (F3.S)	-0.1	1.4	0.6	0.7	0.7	0.5	0.2
Long-term debt securities (F3.L)	4.0	2.5	0.1	0.9	0.8	1.4	0.8
Loans (F4)	1.7	2.8	0.7	-0.4	0.8	4.7	1.9
Short-term loans (F4.S)	-0.1	1.0	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.9	1.8	0.6	-0.4	0.7	4.6	1.9
Equity and investment fund shares (F5)	-3.3	5.8	-0.1	0.2	0.6	0.5	0.4
Listed shares (F511)	0.4	1.7	0.1	0.1	0.3	0.3	0.2
Unlisted shares and other equity (F51M)	-4.3	5.3	0.1	0.0	0.1	0.1	0.0
Investment fund shares (F52)	0.6	-1.2	-0.3	0.0	0.1	0.1	0.2
Insurance, pension and standardised guarantees (F6)	0.6	1.3	0.7	0.5	0.1	0.4	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	1.3	0.7	0.5	0.1	0.4	0.7
Financial derivatives (F7)	-4.8	-3.3	-0.5	-0.5	-0.5	-0.8	-0.5
Other accounts receivable (F8)	99.6	161.6	20.7	11.9	8.7	6.5	3.4
Trade credits and advances (F81)	73.6	121.4	14.1	8.8	8.2	3.9	2.7
Transactions in liabilities (F)	159.4	245.2	40.1	25.8	27.1	30.2	22.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.6	-0.2	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.6	-0.2	0.0	0.0	0.0	0.0	0.0
Loans (F4)	31.4	40.3	6.7	5.6	8.2	7.7	5.0
Short-term loans (F4.S)	6.1	21.2	-1.8	-3.6	4.2	4.4	2.0
Long-term loans (F4.L)	25.3	19.1	8.5	9.2	4.0	3.3	3.0
Equity and investment fund shares (F5)	24.3	32.1	11.5	2.0	6.0	5.2	7.7
Listed shares (F511)	1.8	4.0	1.1	-0.8	6.0	-0.4	0.4
Unlisted shares and other equity (F51M)	22.5	28.1	10.4	2.8	0.0	5.6	7.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-5.6	-5.6	-0.7	-0.7	-0.8	-0.7	-0.5
Other accounts payable (F8)	108.8	178.5	22.6	19.0	13.8	18.0	10.3
Trade credits and advances (F81)	77.0	124.7	21.5	13.0	9.4	5.2	9.3

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-83.3	-58.1	-12.2	9.0	-16.8	0.9	3.8
Other changes in financial assets (F)	64.9	-55.3	-31.2	6.9	5.8	-3.4	-5.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	2.1	0.0	2.3	0.3	-0.8	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	2.1	0.0	2.3	0.3	-0.8	1.0
Debt securities (F3)	-3.4	-3.8	-0.4	-0.2	-0.6	0.4	-0.1
Short-term debt securities (F3.S)	-0.7	-0.8	-0.3	-0.4	-0.1	0.1	-0.2
Long-term debt securities (F3.L)	-2.6	-3.0	-0.1	0.2	-0.5	0.3	0.0
Loans (F4)	1.3	-1.1	-2.5	0.6	1.5	-1.6	1.2
Short-term loans (F4.S)	-0.2	-0.2	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	1.5	-0.9	-2.6	0.5	1.5	-1.5	1.3
Equity and investment fund shares (F5)	8.1	-4.2	-0.1	-0.2	2.4	0.2	0.5
Listed shares (F511)	1.7	-1.4	0.3	0.3	2.4	0.6	0.9
Unlisted shares and other equity (F51M)	6.2	-2.8	-0.4	-0.6	-0.1	-0.5	-0.5
Investment fund shares (F52)	0.2	0.0	0.0	0.1	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	-0.4	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.8	3.6	1.8	0.0	0.1	0.2	1.1
Other accounts receivable (F8)	53.7	-51.9	-29.6	4.4	2.1	-1.8	-9.0
Trade credits and advances (F81)	-16.8	-27.8	-7.7	4.3	2.0	0.4	-8.7
Other changes in liabilities (F)	148.2	2.8	-19.0	-2.1	22.6	-4.3	-9.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.6	0.1	0.1	0.0	0.2	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.6	0.1	0.1	0.0	0.2	0.0
Loans (F4)	9.5	-4.6	0.4	-6.4	7.1	2.7	-12.4
Short-term loans (F4.S)	8.7	-4.1	1.5	-7.5	6.1	2.7	-6.1
Long-term loans (F4.L)	0.8	-0.5	-1.1	1.1	0.9	0.0	-6.3
Equity and investment fund shares (F5)	80.8	64.7	3.5	-3.1	17.0	-2.6	19.7
Listed shares (F511)	38.9	-10.9	5.1	5.2	59.0	7.5	12.3
Unlisted shares and other equity (F51M)	41.9	75.7	-1.6	-8.3	-42.0	-10.0	7.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.6	5.6	1.6	0.3	0.5	0.6	1.2
Other accounts payable (F8)	52.3	-62.3	-24.6	6.9	-1.9	-5.2	-17.6
Trade credits and advances (F81)	-14.6	-28.0	-8.0	5.9	-2.0	1.1	-17.5

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-926.2	-1,043.4	-1,067.2	-1,075.5	-1,097.7	-1,092.2	-1,105.6
Financial assets (F)	1,052.2	1,183.0	1,180.3	1,195.7	1,223.1	1,254.6	1,254.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	226.5	242.6	248.9	246.3	257.2	278.1	277.4
Currency (F21)	37.6	38.8	38.8	38.8	39.5	40.2	40.4
Deposits (F2M)	188.9	203.9	210.1	207.5	217.6	237.8	237.0
Debt securities (F3)	5.3	5.3	5.7	7.1	7.9	10.2	11.1
Short-term debt securities (F3.S)	0.0	0.6	0.9	1.2	1.7	2.3	2.4
Long-term debt securities (F3.L)	5.2	4.7	4.8	6.0	6.2	7.9	8.7
Loans (F4)	37.8	39.6	37.8	37.9	40.1	43.2	46.4
Short-term loans (F4.S)	4.0	4.8	5.0	5.0	5.0	5.0	5.0
Long-term loans (F4.L)	33.8	34.7	32.8	32.9	35.2	38.3	41.4
Equity and investment fund shares (F5)	85.4	86.9	86.8	86.8	89.7	90.4	91.3
Listed shares (F511)	6.3	6.6	7.0	7.5	10.2	11.1	12.2
Unlisted shares and other equity (F51M)	75.3	77.8	77.5	76.9	76.9	76.5	76.0
Investment fund shares (F52)	3.8	2.6	2.3	2.4	2.7	2.8	3.1
Insurance, pension and standardised guarantees (F6)	3.9	5.2	5.4	5.9	6.0	6.4	7.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.9	5.2	5.4	5.9	6.0	6.4	7.1
Financial derivatives (F7)	0.1	0.4	1.8	1.3	0.9	0.3	0.9
Other accounts receivable (F8)	693.2	802.9	794.1	810.4	821.2	825.9	820.4
Trade credits and advances (F81)	431.6	525.3	531.7	544.8	555.0	559.3	553.3
Liabilities (F)	1,978.4	2,226.4	2,247.5	2,271.2	2,320.9	2,346.8	2,360.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	5.1	4.3	4.4	4.5	4.5	4.7	4.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	5.1	4.3	4.4	4.5	4.5	4.7	4.7
Loans (F4)	391.2	426.9	434.1	433.3	448.5	458.9	451.5
Short-term loans (F4.S)	107.0	124.2	123.8	112.7	123.0	130.1	126.0
Long-term loans (F4.L)	284.2	302.8	310.2	320.6	325.5	328.8	325.5
Equity and investment fund shares (F5)	715.1	812.0	826.9	825.8	848.8	851.5	878.9
Listed shares (F511)	106.7	99.8	105.9	110.3	175.2	182.3	195.0
Unlisted shares and other equity (F51M)	608.4	712.2	721.0	715.6	673.5	669.2	683.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.9	0.5	0.2	0.1	0.7
Other accounts payable (F8)	866.9	983.1	981.2	1,007.1	1,018.9	1,031.7	1,024.4
Trade credits and advances (F81)	448.5	545.3	558.8	577.7	585.2	591.5	583.2

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.0	-2.2	0.9	3.1	0.0	-4.0	4.1
Transactions in assets (F)	131.4	108.9	53.0	32.4	43.2	49.0	50.1
Monetary gold and special drawing rights (SDRs) (F1)	10.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	37.3	-1.6	2.7	9.3	3.6	52.8	0.2
Currency (F21)	2.3	-1.9	-1.9	0.3	-0.8	1.2	-2.8
Deposits (F2M)	35.0	0.3	4.6	9.0	4.4	51.6	3.0
Debt securities (F3)	9.6	50.0	48.1	15.5	31.4	-15.7	43.6
Short-term debt securities (F3.S)	-15.0	20.8	14.4	10.9	18.0	-7.5	4.9
Long-term debt securities (F3.L)	24.6	29.1	33.6	4.6	13.5	-8.2	38.7
Loans (F4)	55.5	54.3	1.0	6.3	13.6	14.0	4.3
Short-term loans (F4.S)	11.3	18.4	-5.8	-0.9	6.6	7.9	-0.8
Long-term loans (F4.L)	44.2	35.9	6.8	7.2	7.0	6.1	5.0
Equity and investment fund shares (F5)	11.0	1.6	0.4	0.7	-7.5	0.1	1.0
Listed shares (F511)	2.3	0.1	0.7	0.3	5.5	0.9	1.4
Unlisted shares and other equity (F51M)	7.8	1.3	-0.1	-0.3	-9.7	-0.8	-0.6
Investment fund shares (F52)	0.9	0.2	-0.2	0.7	-3.3	0.0	0.2
Insurance, pension and standardised guarantees (F6)	1.7	1.4	0.4	0.5	0.5	-0.9	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	1.4	0.4	0.5	0.5	-0.9	0.6
Financial derivatives (F7)	-0.1	0.7	-0.2	-0.4	-0.1	-0.1	0.1
Other accounts receivable (F8)	6.0	2.5	0.6	0.4	1.6	-1.2	0.3
Transactions in liabilities (F)	132.4	111.1	52.1	29.4	43.2	53.1	46.0
Monetary gold and SDRs (F1)	10.3	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	74.4	75.6	43.5	13.4	38.9	39.7	32.9
Currency (F21)	8.8	5.1	0.8	3.7	2.3	2.2	0.5
Deposits (F2M)	65.6	70.5	42.7	9.7	36.6	37.5	32.4
Debt securities (F3)	4.4	6.3	0.8	6.3	1.2	6.5	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.4	6.3	0.8	6.4	1.2	6.4	0.0
Loans (F4)	8.5	7.0	1.6	1.2	0.9	1.6	0.6
Short-term loans (F4.S)	4.3	0.3	0.0	0.0	-1.2	0.5	-0.4
Long-term loans (F4.L)	4.3	6.7	1.6	1.2	2.1	1.2	1.0
Equity and investment fund shares (F5)	14.3	-1.0	1.1	2.3	-4.4	0.2	5.1
Listed shares (F511)	1.7	1.2	0.3	0.3	2.0	0.5	0.7
Unlisted shares and other equity (F51M)	11.4	5.6	1.5	1.1	1.6	-0.3	3.2
Investment fund shares (F52)	1.3	-7.7	-0.7	0.9	-8.0	-0.1	1.2
Insurance, pension and standardised guarantees (F6)	17.2	19.0	5.7	6.5	5.2	6.6	6.8
Life insurance (F62)	1.2	0.0	0.3	0.3	0.3	0.4	0.5
Pension schemes (F6M)	12.9	15.6	4.3	4.9	4.2	4.4	5.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.4	1.1	1.3	0.7	1.8	0.9
Financial derivatives (F7)	0.0	1.1	-0.3	-0.5	-0.1	-0.1	-0.1
Other accounts payable (F8)	3.2	3.0	-0.4	0.1	1.5	-1.4	0.9

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.9	-2.6	5.4	-7.2	4.7	4.0	-10.3
Other changes in financial assets (F)	25.2	-20.2	4.8	-3.8	18.9	15.3	5.6
Monetary gold and special drawing rights (SDRs) (F1)	2.2	1.8	1.8	-1.0	0.4	1.3	3.5
Currency and deposits (F2)	6.5	2.6	-0.7	-0.8	1.2	3.5	-1.5
Currency (F21)	0.3	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.2	2.5	-0.7	-0.9	1.2	3.5	-1.5
Debt securities (F3)	-4.7	-19.3	5.4	-2.6	11.0	7.0	-2.0
Short-term debt securities (F3.S)	2.3	-0.1	0.2	-7.9	9.5	0.8	0.3
Long-term debt securities (F3.L)	-7.0	-19.3	5.1	5.3	1.5	6.2	-2.3
Loans (F4)	2.8	1.3	-0.4	0.6	1.7	-0.8	0.0
Short-term loans (F4.S)	-0.3	0.3	-0.5	0.2	0.4	-1.1	7.4
Long-term loans (F4.L)	3.1	1.0	0.1	0.4	1.3	0.3	-7.4
Equity and investment fund shares (F5)	18.1	-5.5	1.3	-0.6	4.6	3.8	6.0
Listed shares (F511)	6.9	-4.8	0.7	1.1	4.1	2.8	4.7
Unlisted shares and other equity (F51M)	8.3	0.5	0.2	-1.2	0.4	0.3	0.4
Investment fund shares (F52)	2.9	-1.2	0.4	-0.5	0.2	0.7	0.9
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	-1.9	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-1.9	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	-1.1	-0.5	0.6	-0.1	0.5	-0.5
Other changes in liabilities (F)	21.3	-17.6	-0.6	3.3	14.2	11.2	15.9
Monetary gold and SDRs (F1)	0.7	0.2	-0.2	-0.1	0.2	-0.3	0.2
Currency and deposits (F2)	4.3	0.3	-0.3	2.3	1.1	1.4	-2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.3	0.3	-0.3	2.3	1.1	1.4	-2.6
Debt securities (F3)	0.0	0.0	0.0	0.5	0.1	0.2	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.5	0.1	0.2	0.3
Loans (F4)	0.2	0.2	-0.1	0.5	0.4	-0.2	0.8
Short-term loans (F4.S)	-2.0	-1.1	-0.5	0.2	0.8	-0.6	0.7
Long-term loans (F4.L)	2.2	1.3	0.4	0.3	-0.4	0.4	0.1
Equity and investment fund shares (F5)	20.4	-12.5	0.3	-2.5	9.0	4.7	14.0
Listed shares (F511)	3.8	-5.2	-1.2	1.5	2.8	1.9	5.9
Unlisted shares and other equity (F51M)	9.9	-7.8	1.0	-3.2	5.8	1.7	6.5
Investment fund shares (F52)	6.7	0.5	0.4	-0.8	0.4	1.1	1.6
Insurance, pension and standardised guarantees (F6)	-0.4	-8.0	-0.2	2.2	3.2	5.5	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.5	-8.0	2.7	2.1	3.2	5.5	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.0	0.0	-2.9	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-3.8	2.1	-0.1	0.4	0.1	0.0	0.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	20.9	16.1	22.4	18.3	23.0	23.1	16.9
Financial assets (F)	1,177.8	1,266.5	1,324.3	1,352.9	1,415.0	1,479.3	1,535.0
Monetary gold and special drawing rights (SDRs) (F1)	43.2	45.0	46.8	45.8	46.2	47.5	51.1
Currency and deposits (F2)	240.7	241.7	243.7	252.2	257.0	313.4	312.1
Currency (F21)	22.9	21.2	19.2	19.6	18.9	20.1	17.3
Deposits (F2M)	217.7	220.5	224.4	232.6	238.2	293.3	294.9
Debt securities (F3)	365.2	395.8	449.2	462.2	504.6	496.0	537.6
Short-term debt securities (F3.S)	31.9	52.7	67.3	70.4	97.8	91.1	96.4
Long-term debt securities (F3.L)	333.3	343.1	381.9	391.8	406.8	404.9	441.2
Loans (F4)	400.8	456.4	457.0	463.9	479.2	492.3	496.6
Short-term loans (F4.S)	53.8	72.5	66.2	65.5	72.6	79.4	86.1
Long-term loans (F4.L)	347.0	383.9	390.8	398.4	406.6	412.9	410.5
Equity and investment fund shares (F5)	95.1	91.2	92.9	93.0	90.1	93.9	101.0
Listed shares (F511)	33.6	28.9	30.3	31.7	41.2	44.9	51.0
Unlisted shares and other equity (F51M)	41.6	43.5	43.6	42.0	32.7	32.2	32.0
Investment fund shares (F52)	19.9	18.8	19.0	19.3	16.1	16.8	18.0
Insurance, pension and standardised guarantees (F6)	6.9	8.2	6.7	7.2	7.8	6.9	7.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	6.9	8.2	6.7	7.2	7.8	6.9	7.5
Financial derivatives (F7)	0.5	1.3	1.1	0.7	0.6	0.5	0.6
Other accounts receivable (F8)	25.4	26.8	27.0	28.0	29.5	28.8	28.5
Liabilities (F)	1,156.9	1,250.4	1,301.9	1,334.6	1,391.9	1,456.2	1,518.1
Monetary gold and SDRs (F1)	16.6	16.8	16.7	16.6	16.8	16.4	16.6
Currency and deposits (F2)	750.5	826.4	869.6	885.4	925.3	966.4	996.7
Currency (F21)	109.2	114.3	115.1	118.8	121.1	123.3	123.8
Deposits (F2M)	641.3	712.1	754.5	766.6	804.2	843.1	872.9
Debt securities (F3)	8.5	14.8	15.6	22.5	23.7	30.4	30.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	8.5	14.7	15.6	22.5	23.7	30.4	30.7
Loans (F4)	39.2	46.4	47.9	49.6	51.0	52.4	53.8
Short-term loans (F4.S)	6.0	5.1	4.6	4.9	4.6	4.4	4.7
Long-term loans (F4.L)	33.2	41.3	43.3	44.7	46.4	48.0	49.0
Equity and investment fund shares (F5)	213.6	200.1	201.5	201.2	205.9	210.7	229.8
Listed shares (F511)	29.3	25.3	24.4	26.2	31.0	33.4	40.0
Unlisted shares and other equity (F51M)	135.3	133.1	135.6	133.5	141.0	142.4	152.0
Investment fund shares (F52)	49.0	41.7	41.5	41.5	33.9	35.0	37.8
Insurance, pension and standardised guarantees (F6)	115.4	126.3	131.9	140.6	149.0	161.1	171.0
Life insurance (F62)	11.2	11.2	11.5	11.8	12.1	12.4	12.9
Pension schemes (F6M)	92.5	100.0	107.1	114.1	121.5	131.4	139.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.7	15.1	13.4	14.7	15.4	17.2	18.1
Financial derivatives (F7)	0.5	1.7	1.5	0.9	0.9	0.7	0.6
Other accounts payable (F8)	12.6	17.7	17.3	17.8	19.4	18.0	18.9

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	-0.3	-0.7	1.6	-0.6	1.1	3.3
Transactions in assets (F)	95.7	88.0	45.1	20.9	43.8	48.0	39.5
Monetary gold and special drawing rights (SDRs) (F1)	10.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	34.4	-1.9	4.0	2.9	5.7	59.6	-0.1
Currency (F21)	2.1	-1.7	-2.0	0.4	-0.8	1.2	-2.8
Deposits (F2M)	32.4	-0.1	6.0	2.6	6.4	58.4	2.8
Debt securities (F3)	-1.2	40.8	41.9	14.1	25.8	-24.9	38.0
Short-term debt securities (F3.S)	-15.9	21.1	14.4	11.2	18.1	-7.6	4.9
Long-term debt securities (F3.L)	14.6	19.7	27.5	2.9	7.7	-17.3	33.1
Loans (F4)	51.7	46.9	-0.6	3.4	12.9	13.3	1.7
Short-term loans (F4.S)	10.8	16.7	-5.9	-0.8	6.8	7.0	-1.2
Long-term loans (F4.L)	41.0	30.1	5.4	4.3	6.1	6.3	2.8
Equity and investment fund shares (F5)	-0.3	0.6	0.0	-0.1	-0.2	-0.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Unlisted shares and other equity (F51M)	-0.4	0.6	0.0	-0.1	-0.3	-0.2	-0.2
Investment fund shares (F52)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.7	-0.1	-0.4	-0.1	0.0	0.1
Other accounts receivable (F8)	0.7	0.9	-0.1	0.9	-0.2	0.0	0.0
Transactions in liabilities (F)	95.7	88.3	45.8	19.3	44.4	46.9	36.2
Monetary gold and SDRs (F1)	10.3	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	74.4	75.6	43.5	13.4	38.9	39.7	32.9
Currency (F21)	8.8	5.1	0.8	3.7	2.3	2.2	0.5
Deposits (F2M)	65.6	70.5	42.7	9.7	36.6	37.5	32.4
Debt securities (F3)	4.3	7.8	0.8	6.3	1.2	6.5	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	4.3	7.8	0.8	6.4	1.2	6.4	0.0
Loans (F4)	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.8	2.9	2.0	-0.1	4.3	1.1	2.8
Listed shares (F511)	1.7	1.0	0.2	0.3	2.0	0.5	0.7
Unlisted shares and other equity (F51M)	3.1	1.9	1.8	-0.4	2.3	0.6	2.2
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	1.2	-0.3	-0.5	-0.1	-0.1	-0.1
Other accounts payable (F8)	0.4	0.7	-0.3	0.1	0.1	-0.3	0.6

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ROMANIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1.4	-5.4	6.0	-8.6	6.0	1.2	-8.2
Other changes in financial assets (F)	8.4	-9.0	4.2	-6.0	13.5	4.2	1.1
Monetary gold and special drawing rights (SDRs) (F1)	2.2	1.8	1.8	-1.0	0.4	1.3	3.5
Currency and deposits (F2)	4.0	1.2	-0.5	-0.7	0.6	0.4	-0.7
Currency (F21)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.7	1.2	-0.5	-0.7	0.6	0.4	-0.7
Debt securities (F3)	-0.2	-12.4	3.4	-5.2	11.4	3.7	-2.1
Short-term debt securities (F3.S)	2.1	-0.2	0.2	-7.9	9.5	0.8	0.3
Long-term debt securities (F3.L)	-2.3	-12.1	3.2	2.7	1.9	2.9	-2.4
Loans (F4)	2.0	0.5	-0.4	0.6	0.7	-1.4	0.0
Short-term loans (F4.S)	-0.8	0.5	-0.5	0.2	0.5	-1.1	7.4
Long-term loans (F4.L)	2.8	0.0	0.1	0.4	0.3	-0.3	-7.4
Equity and investment fund shares (F5)	1.1	-1.2	0.0	0.1	0.3	0.1	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.1	-1.2	0.0	0.1	0.4	0.2	0.4
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.6	1.1	0.0	0.3	0.0	0.0	0.0
Other changes in liabilities (F)	9.8	-3.6	-1.8	2.6	7.6	3.0	9.4
Monetary gold and SDRs (F1)	0.7	0.2	-0.2	-0.1	0.2	-0.3	0.2
Currency and deposits (F2)	4.3	0.3	-0.3	2.3	1.1	1.4	-2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.3	0.3	-0.3	2.3	1.1	1.4	-2.6
Debt securities (F3)	0.0	0.0	0.0	0.5	0.1	0.2	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.5	0.1	0.2	0.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	9.5	-5.4	-1.3	-0.1	6.2	1.7	11.5
Listed shares (F511)	3.7	-6.4	-1.3	1.5	2.7	1.9	5.8
Unlisted shares and other equity (F51M)	5.8	1.1	0.0	-1.6	3.5	-0.2	5.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-4.7	1.2	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ROMANIA

Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	15.0	9.4	14.7	7.7	13.1	15.4	10.5
Financial assets (F)	898.7	977.7	1,027.0	1,042.0	1,099.3	1,151.5	1,192.1
Monetary gold and special drawing rights (SDRs) (F1)	43.2	45.0	46.8	45.8	46.2	47.5	51.1
Currency and deposits (F2)	216.6	215.9	219.5	221.7	228.0	288.0	287.2
Currency (F21)	21.6	19.9	17.9	18.3	17.5	18.8	15.9
Deposits (F2M)	195.0	196.1	201.6	203.4	210.5	269.2	271.3
Debt securities (F3)	270.1	298.5	343.8	352.8	390.0	368.8	404.7
Short-term debt securities (F3.S)	30.4	51.3	65.9	69.2	96.8	90.0	95.2
Long-term debt securities (F3.L)	239.7	247.2	277.9	283.5	293.2	278.8	309.4
Loans (F4)	352.6	400.0	399.0	403.0	416.6	428.6	430.3
Short-term loans (F4.S)	46.8	64.0	57.6	56.9	64.2	70.1	76.3
Long-term loans (F4.L)	305.9	336.0	341.4	346.1	352.5	358.5	354.0
Equity and investment fund shares (F5)	5.7	5.1	5.0	5.1	5.2	5.2	5.5
Listed shares (F511)	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Unlisted shares and other equity (F51M)	4.4	3.8	3.7	3.7	3.8	3.8	4.0
Investment fund shares (F52)	0.9	0.9	0.9	0.9	1.0	1.0	1.1
Insurance, pension and standardised guarantees (F6)	0.7	0.7	0.7	0.6	0.6	0.6	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.7	0.7	0.7	0.6	0.6	0.6	0.6
Financial derivatives (F7)	0.4	1.1	1.0	0.6	0.5	0.5	0.5
Other accounts receivable (F8)	9.3	11.3	11.2	12.4	12.2	12.2	12.2
Liabilities (F)	883.6	968.3	1,012.3	1,034.3	1,086.2	1,136.1	1,181.7
Monetary gold and SDRs (F1)	16.6	16.8	16.7	16.6	16.8	16.4	16.6
Currency and deposits (F2)	750.5	826.4	869.6	885.4	925.3	966.4	996.7
Currency (F21)	109.2	114.3	115.1	118.8	121.1	123.3	123.8
Deposits (F2M)	641.3	712.1	754.5	766.6	804.2	843.1	872.9
Debt securities (F3)	6.7	14.5	15.3	22.1	23.4	30.1	30.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	6.7	14.4	15.3	22.1	23.4	30.1	30.3
Loans (F4)	1.4	1.4	1.4	1.4	1.4	1.4	1.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Equity and investment fund shares (F5)	106.6	104.2	104.9	104.7	115.1	118.0	132.3
Listed shares (F511)	28.9	23.4	22.4	24.2	28.8	31.2	37.6
Unlisted shares and other equity (F51M)	77.7	80.7	82.5	80.5	86.3	86.8	94.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.4	1.6	1.4	0.9	0.8	0.7	0.6
Other accounts payable (F8)	1.4	3.4	3.1	3.2	3.3	3.0	3.7

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

ROMANIA

Institutional sectors

3.3.2 Non-MMF investment funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.1	0.9	0.0	0.0	0.2	-0.6	0.1
Transactions in assets (F)	2.1	-8.5	-0.6	0.8	-6.4	-1.6	1.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	-1.1	-0.6	0.9	1.8	-1.4	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.6	-1.1	-0.6	0.9	1.8	-1.4	0.6
Debt securities (F3)	0.3	-6.3	0.0	0.0	0.3	0.5	0.6
Short-term debt securities (F3.S)	0.3	-0.2	0.2	0.0	0.1	0.0	0.1
Long-term debt securities (F3.L)	-0.1	-6.0	-0.2	0.1	0.2	0.5	0.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.1	-1.0	0.0	-0.2	-8.8	-0.3	-0.1
Listed shares (F511)	0.6	-1.2	0.0	0.0	0.6	0.2	0.3
Unlisted shares and other equity (F51M)	0.0	0.2	0.0	-0.2	-9.3	-0.6	-0.4
Investment fund shares (F52)	0.5	0.1	0.0	0.0	0.0	0.2	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.2	-0.1	0.0	0.1	0.3	-0.5	0.1
Transactions in liabilities (F)	2.1	-9.4	-0.6	0.8	-6.6	-1.0	1.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.5	-1.3	0.1	0.0	-0.1	0.0	-0.1
Short-term loans (F4.S)	0.3	-1.3	0.1	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.2	0.0	-0.1	0.0	-0.1	0.0	-0.1
Equity and investment fund shares (F5)	1.3	-7.7	-0.7	0.9	-8.0	-0.1	1.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.3	-7.7	-0.7	0.9	-8.0	-0.1	1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.4	-0.4	0.0	-0.1	1.4	-0.9	0.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.5	-0.6	-0.1	-0.7	0.9	1.0	0.4
Other changes in financial assets (F)	7.2	-0.1	0.3	-1.6	1.3	2.1	2.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	0.0	0.0	-0.8	0.0	0.8	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	0.0	0.0	-0.8	0.0	0.8	0.0
Debt securities (F3)	0.3	-0.2	0.1	0.1	0.0	0.0	0.2
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term debt securities (F3.L)	0.3	-0.2	0.1	0.1	0.0	0.1	0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.7	0.1	0.2	-0.9	1.3	1.2	1.8
Listed shares (F511)	2.4	-1.8	0.3	0.4	1.0	0.8	1.4
Unlisted shares and other equity (F51M)	3.5	2.4	-0.1	-1.4	0.0	0.2	0.0
Investment fund shares (F52)	0.8	-0.5	0.1	0.2	0.4	0.3	0.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	6.7	0.5	0.4	-0.8	0.4	1.1	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.2	0.0	-0.4	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-0.2	0.0	0.4	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.7	0.5	0.4	-0.8	0.4	1.1	1.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6.7	0.5	0.4	-0.8	0.4	1.1	1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1.7	2.0	1.9	1.2	2.4	2.8	3.3
Financial assets (F)	53.1	44.6	44.3	43.5	38.5	38.9	42.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.5	4.4	3.8	3.9	5.7	5.1	5.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.5	4.4	3.8	3.9	5.7	5.1	5.7
Debt securities (F3)	16.1	9.6	9.7	9.8	10.1	10.7	11.5
Short-term debt securities (F3.S)	0.5	0.2	0.4	0.4	0.5	0.5	0.7
Long-term debt securities (F3.L)	15.6	9.4	9.3	9.5	9.6	10.2	10.8
Loans (F4)	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	31.1	30.2	30.5	29.4	22.0	22.9	24.7
Listed shares (F511)	13.1	10.1	10.4	10.7	12.3	13.2	14.9
Unlisted shares and other equity (F51M)	12.1	14.7	14.5	12.9	3.6	3.1	2.7
Investment fund shares (F52)	5.9	5.5	5.6	5.7	6.1	6.6	7.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.3	0.2	0.2	0.4	0.6	0.2	0.2
Liabilities (F)	51.4	42.6	42.4	42.3	36.1	36.2	39.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.7	0.4	0.4	0.4	0.3	0.3	0.2
Short-term loans (F4.S)	1.7	0.4	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	0.0	0.0	0.3	0.3	0.2	0.2	0.1
Equity and investment fund shares (F5)	49.0	41.7	41.5	41.5	33.9	35.0	37.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	49.0	41.7	41.5	41.5	33.9	35.0	37.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.8	0.4	0.5	0.4	1.8	0.9	1.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	-4.1	0.0	2.7	-0.4	-4.6	0.5
Transactions in assets (F)	16.8	8.3	1.5	4.3	0.9	-3.3	2.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.9	-1.9	0.0	1.4	-0.5	-2.8	-0.2
Currency (F21)	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.7	-1.8	0.0	1.5	-0.5	-2.8	-0.2
Debt securities (F3)	-0.9	0.7	0.4	-0.2	-1.0	-0.2	-0.1
Short-term debt securities (F3.S)	0.0	0.1	-0.1	0.2	-0.2	-0.1	0.0
Long-term debt securities (F3.L)	-0.9	0.6	0.4	-0.4	-0.9	-0.1	0.0
Loans (F4)	3.8	7.5	1.6	2.8	0.8	0.6	2.6
Short-term loans (F4.S)	0.6	1.7	0.1	0.0	-0.1	0.9	0.4
Long-term loans (F4.L)	3.2	5.8	1.5	2.9	0.9	-0.3	2.2
Equity and investment fund shares (F5)	8.3	0.6	-0.1	0.1	0.1	0.0	0.0
Listed shares (F511)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	8.1	0.4	-0.1	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.0	0.0	0.1	0.1	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.3	-0.1	0.1	0.1	0.1	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.3	-0.1	0.1	0.1	0.1	0.0
Financial derivatives (F7)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	4.6	1.2	-0.3	0.0	1.5	-1.0	-0.3
Transactions in liabilities (F)	16.8	12.4	1.5	1.6	1.3	1.3	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-1.4	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.1	-1.4	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.6	8.1	1.6	1.2	1.0	1.7	0.8
Short-term loans (F4.S)	4.0	1.5	-0.1	0.0	-1.1	0.5	-0.3
Long-term loans (F4.L)	2.6	6.6	1.7	1.2	2.2	1.1	1.1
Equity and investment fund shares (F5)	8.4	3.9	0.4	0.5	0.0	-0.2	0.6
Listed shares (F511)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	8.4	3.7	0.3	0.5	0.0	-0.2	0.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.7	2.0	-0.4	-0.1	0.3	-0.1	0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ROMANIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	3.5	5.2	0.6	0.8	-0.5	2.4	-1.7
Other changes in financial assets (F)	8.4	-2.3	0.7	0.7	1.5	3.0	-0.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.7	1.5	0.2	0.6	0.7	2.3	-0.7
Currency (F21)	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.6	1.4	0.2	0.6	0.7	2.3	-0.7
Debt securities (F3)	-0.6	-1.6	0.5	0.0	-0.1	0.1	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.6	-1.6	0.5	0.0	-0.1	0.1	0.0
Loans (F4)	0.9	0.8	0.0	0.1	0.9	0.5	-0.1
Short-term loans (F4.S)	0.5	-0.2	0.0	0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.4	1.0	0.0	0.0	1.0	0.5	-0.1
Equity and investment fund shares (F5)	4.2	-0.6	0.2	-0.1	0.2	0.1	0.2
Listed shares (F511)	0.1	0.1	0.0	0.0	0.1	0.0	0.1
Unlisted shares and other equity (F51M)	4.0	-0.6	0.1	0.1	0.1	0.0	0.1
Investment fund shares (F52)	0.1	-0.1	0.0	-0.1	0.0	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.2	-2.3	-0.1	0.1	-0.2	0.0	-0.1
Other changes in liabilities (F)	4.9	-7.4	0.1	0.0	2.0	0.6	1.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.2	-0.2	0.5	0.3	-0.2	0.6
Short-term loans (F4.S)	-2.1	-1.0	-0.2	0.2	0.8	-0.5	0.4
Long-term loans (F4.L)	2.2	1.2	0.0	0.3	-0.4	0.3	0.1
Equity and investment fund shares (F5)	4.0	-8.3	0.4	-1.0	1.6	0.8	0.6
Listed shares (F511)	0.1	1.2	0.1	0.0	0.1	0.0	0.2
Unlisted shares and other equity (F51M)	3.9	-9.5	0.3	-1.0	1.4	0.8	0.4
Investment fund shares (F52)	6.7	0.5	0.4	-0.8	0.4	1.1	1.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.9	0.7	-0.1	0.4	0.1	0.0	0.0

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ROMANIA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	6.6	7.7	8.3	11.8	10.9	8.7	7.4
Financial assets (F)	103.8	109.8	112.0	117.1	119.5	119.3	120.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	14.1	13.7	13.9	15.9	16.1	15.6	14.7
Currency (F21)	1.4	1.3	1.3	1.3	1.3	1.3	1.3
Deposits (F2M)	12.8	12.3	12.5	14.6	14.8	14.3	13.4
Debt securities (F3)	2.3	1.4	2.3	2.1	0.9	0.9	0.8
Short-term debt securities (F3.S)	0.1	0.2	0.1	0.3	0.2	0.1	0.0
Long-term debt securities (F3.L)	2.3	1.3	2.1	1.8	0.8	0.8	0.8
Loans (F4)	48.1	56.4	57.9	60.8	62.5	63.7	66.2
Short-term loans (F4.S)	7.0	8.4	8.6	8.6	8.4	9.3	9.7
Long-term loans (F4.L)	41.1	47.9	49.3	52.2	54.1	54.3	56.5
Equity and investment fund shares (F5)	25.9	25.9	26.1	26.1	26.4	26.4	26.6
Listed shares (F511)	0.3	0.7	0.7	0.6	0.7	0.7	0.8
Unlisted shares and other equity (F51M)	24.6	24.3	24.4	24.5	24.5	24.5	24.6
Investment fund shares (F52)	1.0	1.0	1.0	1.0	1.1	1.2	1.2
Insurance, pension and standardised guarantees (F6)	1.3	1.6	1.5	1.5	1.7	1.7	1.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.3	1.6	1.5	1.5	1.7	1.7	1.7
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	11.9	10.8	10.4	10.5	11.9	10.9	10.5
Liabilities (F)	97.2	102.1	103.8	105.3	108.6	110.6	113.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.8	0.3	0.3	0.3	0.3	0.3	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.8	0.3	0.3	0.3	0.3	0.3	0.3
Loans (F4)	35.4	43.6	45.0	46.7	48.1	49.6	50.9
Short-term loans (F4.S)	4.0	4.4	4.1	4.4	4.0	4.0	4.2
Long-term loans (F4.L)	31.4	39.2	40.8	42.3	44.1	45.5	46.7
Equity and investment fund shares (F5)	51.7	47.2	48.1	47.6	49.2	49.7	50.9
Listed shares (F511)	0.4	1.9	2.0	2.0	2.2	2.2	2.3
Unlisted shares and other equity (F51M)	51.2	45.4	46.0	45.5	47.0	47.6	48.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	8.2	10.9	10.4	10.7	11.0	10.9	11.1

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

ROMANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.9	1.3	1.6	-1.3	0.8	0.1	0.2
Transactions in assets (F)	16.8	21.1	7.0	6.4	4.9	6.0	7.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.4	3.4	-0.8	4.1	-3.3	-2.6	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.4	3.4	-0.8	4.1	-3.3	-2.6	-0.2
Debt securities (F3)	11.4	14.7	5.7	1.6	6.4	8.8	5.1
Short-term debt securities (F3.S)	0.6	-0.1	-0.1	-0.5	-0.1	0.1	0.0
Long-term debt securities (F3.L)	10.9	14.8	5.9	2.0	6.5	8.7	5.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.8	1.3	0.4	0.9	1.4	0.4	1.2
Listed shares (F511)	1.6	1.1	0.6	0.3	4.9	0.6	1.1
Unlisted shares and other equity (F51M)	0.0	0.2	0.0	0.0	-0.1	0.0	-0.1
Investment fund shares (F52)	0.2	0.1	-0.2	0.5	-3.4	-0.2	0.2
Insurance, pension and standardised guarantees (F6)	1.5	1.1	0.5	0.5	0.4	-1.0	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	1.1	0.5	0.5	0.4	-1.0	0.7
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	0.5	1.1	-0.6	0.0	0.3	0.5
Transactions in liabilities (F)	17.7	19.8	5.4	7.7	4.1	5.9	7.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	-0.1	-0.6	1.0	-0.8	-0.6	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-0.1	-0.6	1.0	-0.8	-0.6	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	17.2	19.0	5.7	6.5	5.2	6.6	6.8
Life insurance (F62)	1.2	0.0	0.3	0.3	0.3	0.4	0.5
Pension schemes (F6M)	12.9	15.6	4.3	4.9	4.2	4.4	5.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.4	1.1	1.3	0.7	1.8	0.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.6	0.6	0.3	0.1	-0.3	0.0	0.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1.4	-1.8	-1.2	1.4	-1.7	-0.5	-0.7
Other changes in financial assets (F)	1.2	-8.9	-0.5	3.0	2.5	5.9	3.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	-0.1	-0.4	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.1	-0.4	0.0	0.0	0.0	0.0
Debt securities (F3)	-4.1	-5.1	1.4	2.5	-0.3	3.2	-0.1
Short-term debt securities (F3.S)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-4.3	-5.3	1.4	2.5	-0.3	3.2	-0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.2	-3.7	0.9	0.3	2.8	2.3	3.6
Listed shares (F511)	4.5	-3.1	0.4	0.8	3.0	2.1	3.2
Unlisted shares and other equity (F51M)	-0.3	0.0	0.2	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	2.0	-0.6	0.2	-0.5	-0.2	0.3	0.4
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	-1.9	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-1.9	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.4	0.1	-0.4	0.2	0.1	0.4	-0.4
Other changes in liabilities (F)	-0.2	-7.1	0.7	1.6	4.2	6.4	3.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.1	0.0	0.1	0.0	0.2
Short-term loans (F4.S)	-0.1	-0.1	0.1	0.0	0.1	-0.1	0.2
Long-term loans (F4.L)	0.2	0.1	0.1	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	0.2	0.7	0.8	-0.6	0.9	1.1	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.7	0.8	-0.6	0.9	1.1	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-0.4	-8.0	-0.2	2.2	3.2	5.5	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.5	-8.0	2.7	2.1	3.2	5.5	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.0	0.0	-2.9	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.2	0.0	0.0	0.0	-0.1	0.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-2.5	-2.9	-2.5	-2.4	-3.3	-3.8	-4.2
Financial assets (F)	122.2	134.4	140.9	150.3	157.7	169.6	180.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.4	7.7	6.4	10.6	7.2	4.6	4.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.4	7.7	6.4	10.6	7.2	4.6	4.4
Debt securities (F3)	76.7	86.3	93.4	97.5	103.6	115.6	120.6
Short-term debt securities (F3.S)	1.0	1.0	0.9	0.5	0.4	0.5	0.4
Long-term debt securities (F3.L)	75.7	85.3	92.5	97.0	103.2	115.1	120.2
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	32.4	30.0	31.3	32.4	36.5	39.3	44.1
Listed shares (F511)	19.8	17.8	18.8	19.9	27.8	30.5	34.8
Unlisted shares and other equity (F51M)	0.5	0.7	0.9	1.0	0.8	0.7	0.6
Investment fund shares (F52)	12.0	11.5	11.5	11.5	7.9	8.1	8.6
Insurance, pension and standardised guarantees (F6)	4.9	6.0	4.6	5.1	5.5	4.5	5.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.9	6.0	4.6	5.1	5.5	4.5	5.2
Financial derivatives (F7)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.8	4.4	5.1	4.7	4.8	5.5	5.6
Liabilities (F)	124.7	137.4	143.4	152.7	161.0	173.3	184.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.7	1.0	1.1	1.1	1.1	1.1	1.2
Short-term loans (F4.S)	0.3	0.3	0.4	0.4	0.4	0.3	0.5
Long-term loans (F4.L)	0.4	0.6	0.7	0.7	0.7	0.8	0.7
Equity and investment fund shares (F5)	6.3	7.0	7.1	7.5	7.6	8.1	8.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.3	7.0	7.1	7.5	7.6	8.1	8.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	115.4	126.3	131.9	140.6	149.0	161.1	171.0
Life insurance (F62)	11.2	11.2	11.5	11.8	12.1	12.4	12.9
Pension schemes (F6M)	92.5	100.0	107.1	114.1	121.5	131.4	139.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.7	15.1	13.4	14.7	15.4	17.2	18.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.2	3.1	3.4	3.5	3.3	3.2	3.2

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-0.9	1.3	1.6	-1.3	0.8	0.1	0.2
Transactions in assets (F)	3.9	5.5	2.6	1.0	1.2	1.4	1.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	1.2	-0.4	0.3	-0.3	0.4	-0.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	1.2	-0.4	0.3	-0.3	0.4	-0.4
Debt securities (F3)	0.8	1.9	1.6	0.7	1.0	1.6	1.0
Short-term debt securities (F3.S)	-0.1	0.2	0.1	-0.1	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.9	1.7	1.5	0.8	1.0	1.5	1.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.5	0.8	-0.2	0.3	0.1	0.3	0.1
Listed shares (F511)	0.0	0.0	-0.1	0.1	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.2	0.0	0.0	-0.1	0.0	-0.1
Investment fund shares (F52)	0.5	0.7	-0.2	0.2	0.1	0.3	0.1
Insurance, pension and standardised guarantees (F6)	1.5	1.1	0.5	0.5	0.4	-1.0	0.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	1.1	0.5	0.5	0.4	-1.0	0.7
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.6	0.5	1.0	-0.7	0.1	0.1	0.5
Transactions in liabilities (F)	4.8	4.2	1.0	2.3	0.4	1.3	1.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.3	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.2	-0.1	-0.6	1.0	-0.8	-0.6	0.4
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	-0.1	-0.6	1.0	-0.8	-0.6	0.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	4.3	3.4	1.4	1.6	1.0	2.2	1.4
Life insurance (F62)	1.2	0.0	0.3	0.3	0.3	0.4	0.5
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.1	3.4	1.1	1.3	0.7	1.8	0.9
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.6	0.6	0.2	-0.3	0.2	-0.2	-0.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.8	-2.0	-0.9	1.0	-1.0	-0.4	-0.8
Other changes in financial assets (F)	-0.9	-1.1	-2.9	0.4	0.0	0.6	-0.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.3	-0.1	-0.4	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-0.3	-0.1	-0.4	0.0	0.0	0.0	0.0
Debt securities (F3)	0.2	-0.1	-0.3	0.2	0.1	0.1	0.1
Short-term debt securities (F3.S)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	-0.1	-0.4	0.1	0.1	0.1	0.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-0.3	-1.0	0.2	0.0	-0.1	0.0	0.0
Listed shares (F511)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.3	0.0	0.2	0.0	0.0	-0.1	0.0
Investment fund shares (F52)	0.0	-0.9	0.0	-0.1	-0.1	0.1	0.0
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	-1.9	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-1.9	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-0.4	0.1	-0.4	0.2	0.1	0.4	-0.4
Other changes in liabilities (F)	-1.7	0.9	-2.0	-0.6	1.0	1.0	0.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	0.0	0.1	0.0	0.1	0.0	0.2
Short-term loans (F4.S)	-0.1	-0.1	0.1	0.0	0.1	-0.1	0.2
Long-term loans (F4.L)	0.2	0.1	0.1	0.0	0.0	0.1	0.0
Equity and investment fund shares (F5)	0.2	0.7	0.8	-0.6	0.9	1.1	0.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	0.7	0.8	-0.6	0.9	1.1	0.3
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2.0	0.0	-2.9	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.0	0.0	-2.9	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.2	0.0	0.0	0.0	-0.1	0.0

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-3.0	-3.7	-3.0	-3.4	-3.6	-3.9	-4.5
Financial assets (F)	29.1	33.6	33.3	34.7	35.9	37.8	39.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.3	3.4	2.6	2.9	2.5	2.9	2.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.3	3.4	2.6	2.9	2.5	2.9	2.5
Debt securities (F3)	13.5	15.3	16.6	17.4	18.5	20.2	21.3
Short-term debt securities (F3.S)	0.2	0.4	0.5	0.4	0.4	0.5	0.4
Long-term debt securities (F3.L)	13.3	14.9	16.1	17.0	18.1	19.6	20.8
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	4.6	4.5	4.4	4.7	4.6	4.9	5.0
Listed shares (F511)	0.3	0.3	0.2	0.3	0.4	0.4	0.5
Unlisted shares and other equity (F51M)	0.5	0.7	0.9	1.0	0.8	0.7	0.6
Investment fund shares (F52)	3.8	3.5	3.3	3.4	3.4	3.7	3.9
Insurance, pension and standardised guarantees (F6)	4.9	6.0	4.6	5.1	5.5	4.5	5.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.9	6.0	4.6	5.1	5.5	4.5	5.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.8	4.4	5.1	4.6	4.8	5.3	5.4
Liabilities (F)	32.1	37.3	36.3	38.0	39.4	41.7	43.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.7	1.0	1.1	1.1	1.1	1.1	1.2
Short-term loans (F4.S)	0.3	0.3	0.4	0.4	0.4	0.3	0.5
Long-term loans (F4.L)	0.4	0.6	0.7	0.7	0.7	0.8	0.7
Equity and investment fund shares (F5)	6.3	7.0	7.1	7.5	7.6	8.1	8.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	6.3	7.0	7.1	7.5	7.6	8.1	8.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	22.9	26.3	24.8	26.4	27.5	29.6	31.0
Life insurance (F62)	11.2	11.2	11.5	11.8	12.1	12.4	12.9
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	11.7	15.1	13.4	14.7	15.4	17.2	18.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	2.2	3.0	3.3	3.0	3.2	2.9	2.9

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	12.9	15.6	4.4	5.4	3.7	4.6	5.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.0	2.2	-0.4	3.8	-3.0	-3.0	0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	2.2	-0.4	3.8	-3.0	-3.0	0.2
Debt securities (F3)	10.7	12.9	4.1	0.9	5.4	7.2	4.1
Short-term debt securities (F3.S)	0.7	-0.2	-0.2	-0.4	-0.1	0.0	0.0
Long-term debt securities (F3.L)	10.0	13.1	4.3	1.2	5.5	7.2	4.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.3	0.5	0.7	0.6	1.3	0.2	1.1
Listed shares (F511)	1.6	1.1	0.7	0.3	4.9	0.6	1.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-0.3	-0.6	0.0	0.3	-3.5	-0.4	0.1
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.1	-0.1	0.2	0.0
Transactions in liabilities (F)	12.9	15.6	4.4	5.4	3.7	4.6	5.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	12.9	15.6	4.3	4.9	4.2	4.4	5.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	12.9	15.6	4.3	4.9	4.2	4.4	5.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.4	-0.5	0.2	0.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.6	0.2	-0.3	0.5	-0.7	-0.1	0.1
Other changes in financial assets (F)	2.1	-7.8	2.4	2.6	2.5	5.4	3.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-4.4	-5.1	1.8	2.3	-0.4	3.1	-0.2
Short-term debt securities (F3.S)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-4.4	-5.2	1.8	2.3	-0.4	3.1	-0.2
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	6.4	-2.7	0.7	0.3	2.9	2.3	3.5
Listed shares (F511)	4.4	-3.1	0.4	0.7	3.0	2.0	3.2
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.0	0.3	0.3	-0.5	-0.1	0.3	0.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	1.5	-8.0	2.7	2.1	3.2	5.5	3.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	1.5	-8.0	2.7	2.1	3.2	5.5	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.5	-8.0	2.7	2.1	3.2	5.5	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.6	0.8	0.5	1.0	0.2	0.2	0.3
Financial assets (F)	93.1	100.8	107.7	115.6	121.8	131.8	140.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.1	4.3	3.8	7.7	4.7	1.7	1.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.1	4.3	3.8	7.7	4.7	1.7	1.9
Debt securities (F3)	63.2	71.0	76.9	80.1	85.1	95.5	99.3
Short-term debt securities (F3.S)	0.8	0.6	0.4	0.1	0.0	0.0	0.0
Long-term debt securities (F3.L)	62.4	70.3	76.4	80.0	85.1	95.5	99.3
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	27.8	25.5	26.8	27.7	31.9	34.4	39.1
Listed shares (F511)	19.5	17.6	18.6	19.6	27.5	30.1	34.3
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	8.2	7.9	8.2	8.1	4.5	4.3	4.7
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.1	0.1	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.1	0.0	0.2	0.2
Liabilities (F)	92.5	100.1	107.2	114.7	121.6	131.6	140.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	92.5	100.0	107.1	114.1	121.5	131.4	139.9
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	92.5	100.0	107.1	114.1	121.5	131.4	139.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	0.0	0.1	0.5	0.1	0.2	0.4

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-85.4	-87.0	-27.5	-18.8	-22.4	-38.1	-32.2
Transactions in assets (F)	2.4	33.7	29.8	7.9	32.3	-7.5	40.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-2.4	22.2	37.2	1.0	17.0	-25.4	39.0
Currency (F21)	0.0	0.0	0.1	-0.2	0.0	0.0	0.1
Deposits (F2M)	-2.5	22.2	37.0	1.2	16.9	-25.4	38.8
Debt securities (F3)	0.9	-0.5	0.1	0.2	0.5	0.1	0.2
Short-term debt securities (F3.S)	-0.1	-0.4	-0.1	-0.1	-0.3	-0.6	-0.1
Long-term debt securities (F3.L)	0.9	-0.1	0.3	0.3	0.8	0.7	0.3
Loans (F4)	2.9	0.0	2.5	1.0	3.0	-1.0	6.1
Short-term loans (F4.S)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	3.0	0.0	2.5	1.0	3.0	-1.0	6.1
Equity and investment fund shares (F5)	-2.5	-4.1	0.0	0.1	-0.9	0.0	0.0
Listed shares (F511)	0.0	-0.1	0.0	0.0	-0.9	0.0	0.0
Unlisted shares and other equity (F51M)	-2.5	-4.2	0.0	0.1	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	3.5	16.2	-10.1	5.6	12.8	18.8	-4.8
Transactions in liabilities (F)	87.8	120.7	57.3	26.7	54.7	30.6	72.9
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	5.2	5.1	3.7	0.6	0.4	0.5	1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.2	5.1	3.7	0.6	0.4	0.5	1.4
Debt securities (F3)	57.9	51.3	61.9	9.7	24.2	9.7	65.0
Short-term debt securities (F3.S)	2.2	0.4	1.2	-1.7	1.5	1.9	3.2
Long-term debt securities (F3.L)	55.7	50.9	60.7	11.4	22.7	7.9	61.7
Loans (F4)	16.1	28.4	-5.3	1.7	13.2	5.9	7.7
Short-term loans (F4.S)	8.2	8.5	-7.9	0.2	6.3	3.8	1.7
Long-term loans (F4.L)	7.8	19.9	2.5	1.5	6.9	2.2	6.0
Equity and investment fund shares (F5)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	8.8	35.9	-3.0	14.6	16.9	14.5	-1.1

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	60.2	74.9	-6.7	-18.3	37.8	-20.0	6.0
Other changes in financial assets (F)	30.8	5.4	5.3	-2.9	34.3	3.5	7.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.0	0.2	-0.2	0.3	0.5	-0.4	-2.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.0	0.2	-0.2	0.3	0.5	-0.4	-2.0
Debt securities (F3)	0.0	0.0	0.0	0.0	0.4	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.3	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Loans (F4)	1.9	0.1	1.8	0.1	0.6	-0.9	-0.5
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	1.9	0.1	1.8	0.1	0.6	-0.9	-0.5
Equity and investment fund shares (F5)	28.0	4.4	3.3	-3.2	32.8	5.0	10.6
Listed shares (F511)	11.8	-2.1	2.1	1.5	46.3	5.6	5.3
Unlisted shares and other equity (F51M)	16.2	5.6	1.2	-4.6	-12.9	-0.5	5.3
Investment fund shares (F52)	0.0	0.8	0.0	-0.1	-0.6	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	0.8	0.3	-0.1	0.0	-0.2	-0.4
Other changes in liabilities (F)	-29.4	-69.4	12.0	15.4	-3.5	23.5	1.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-32.5	-70.6	10.1	16.3	-5.4	23.9	1.1
Short-term debt securities (F3.S)	0.1	-0.1	-0.2	-0.1	0.1	0.0	-0.2
Long-term debt securities (F3.L)	-32.6	-70.5	10.3	16.3	-5.5	23.9	1.3
Loans (F4)	1.4	0.4	-0.1	0.3	1.1	0.3	-1.5
Short-term loans (F4.S)	0.1	0.1	-0.1	0.1	-0.2	0.0	0.0
Long-term loans (F4.L)	1.3	0.3	0.0	0.2	1.2	0.4	-1.5
Equity and investment fund shares (F5)	1.5	2.1	1.5	-1.5	0.8	-0.5	0.8
Listed shares (F511)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	1.6	2.1	1.5	-1.5	0.8	-0.5	0.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.2	-1.4	0.5	0.3	0.0	-0.1	1.4

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-374.0	-386.2	-420.3	-457.4	-442.0	-500.1	-526.4
Financial assets (F)	393.5	432.6	467.7	472.7	539.2	535.2	583.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	89.2	111.6	148.6	149.9	167.4	141.6	178.6
Currency (F21)	0.3	0.3	0.4	0.3	0.3	0.3	0.5
Deposits (F2M)	88.9	111.3	148.2	149.6	167.1	141.2	178.1
Debt securities (F3)	9.8	9.4	9.5	9.7	10.6	10.7	11.0
Short-term debt securities (F3.S)	1.5	1.1	1.0	0.9	0.8	0.3	0.2
Long-term debt securities (F3.L)	8.4	8.3	8.6	8.8	9.8	10.5	10.8
Loans (F4)	48.9	48.9	53.2	54.3	57.9	55.9	61.6
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	48.9	48.9	53.2	54.3	57.9	55.9	61.6
Equity and investment fund shares (F5)	155.3	155.6	158.9	155.7	187.5	192.6	203.3
Listed shares (F511)	35.5	33.3	35.4	36.9	82.3	87.8	93.1
Unlisted shares and other equity (F51M)	119.6	121.1	122.3	117.7	104.8	104.3	109.7
Investment fund shares (F52)	0.1	1.1	1.2	1.1	0.4	0.5	0.5
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.2	0.1	0.1	0.1	0.3
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	0.1	0.2	0.1	0.1	0.1	0.3
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	90.1	107.1	97.3	102.9	115.6	134.2	129.1
Liabilities (F)	767.5	818.8	888.0	930.1	981.2	1,035.4	1,110.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	47.3	52.4	56.0	56.7	57.1	57.5	58.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	47.3	52.4	56.0	56.7	57.1	57.5	58.9
Debt securities (F3)	488.8	469.5	541.5	567.5	586.3	619.9	686.0
Short-term debt securities (F3.S)	8.4	8.7	9.7	7.9	9.6	11.4	14.4
Long-term debt securities (F3.L)	480.4	460.8	531.8	559.6	576.8	608.5	671.6
Loans (F4)	103.9	132.7	127.3	129.3	143.6	149.9	156.1
Short-term loans (F4.S)	9.4	18.0	10.0	10.3	16.4	20.2	21.9
Long-term loans (F4.L)	94.6	114.7	117.3	119.1	127.2	129.7	134.2
Equity and investment fund shares (F5)	21.3	23.4	24.8	23.3	24.1	23.6	24.4
Listed shares (F511)	0.3	0.3	0.2	0.2	0.2	0.1	0.1
Unlisted shares and other equity (F51M)	21.0	23.1	24.6	23.1	23.9	23.4	24.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.6	0.6	0.6	0.5	0.5	0.5	0.4
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.6	0.6	0.5	0.5	0.5	0.4
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	105.7	140.2	137.8	152.7	169.6	184.0	184.3

Sources: National statistical authorities.

ROMANIA

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	44.9	56.8	17.8	22.6	13.6	25.5	21.7
Transactions in assets (F)	64.9	72.0	17.9	25.1	16.6	27.3	24.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	28.3	19.7	7.3	10.8	7.0	14.1	10.6
Currency (F21)	3.3	3.3	1.6	3.5	2.0	0.2	1.9
Deposits (F2M)	25.0	16.4	5.7	7.2	5.0	13.9	8.7
Debt securities (F3)	1.3	2.4	-0.2	1.7	2.3	2.6	2.2
Short-term debt securities (F3.S)	-0.8	1.4	-0.1	-0.3	0.6	0.4	0.7
Long-term debt securities (F3.L)	2.1	1.0	0.0	2.0	1.7	2.2	1.6
Loans (F4)	3.3	7.0	1.7	-0.2	0.7	0.4	1.9
Short-term loans (F4.S)	2.3	6.0	0.6	-0.9	-0.3	-0.9	1.1
Long-term loans (F4.L)	1.0	0.9	1.1	0.7	1.0	1.3	0.8
Equity and investment fund shares (F5)	0.5	0.5	0.2	-0.7	-1.8	0.9	1.4
Listed shares (F511)	-1.2	3.3	0.2	-1.4	0.5	0.1	0.0
Unlisted shares and other equity (F51M)	0.2	1.6	0.1	0.3	-0.2	0.0	0.3
Investment fund shares (F52)	1.5	-4.4	-0.1	0.4	-2.1	0.8	1.1
Insurance, pension and standardised guarantees (F6)	16.5	17.1	5.0	5.9	4.9	5.9	5.9
Life insurance (F62)	1.2	0.0	0.3	0.3	0.3	0.4	0.5
Pension schemes (F6M)	12.9	15.5	4.3	4.9	4.2	4.4	5.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.4	1.6	0.4	0.7	0.4	1.2	0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	14.8	25.4	3.9	7.6	3.5	3.5	2.5
Transactions in liabilities (F)	20.0	15.2	0.1	2.4	3.0	1.8	2.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	15.3	8.6	-0.5	1.7	2.6	1.1	2.9
Short-term loans (F4.S)	0.4	1.0	0.1	0.2	0.4	0.2	0.1
Long-term loans (F4.L)	14.9	7.7	-0.6	1.6	2.3	0.9	2.8
Equity and investment fund shares (F5)	-0.1	-0.3	0.0	0.0	-0.2	-0.1	-0.1
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-0.1	-0.3	0.0	0.0	-0.2	-0.1	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	4.8	6.9	0.6	0.7	0.6	0.8	0.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ROMANIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	45.7	54.1	12.3	0.5	-11.5	0.5	5.7
Other changes in financial assets (F)	37.1	58.0	13.0	0.4	-8.4	-2.0	6.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.5	5.5	-0.3	0.4	2.9	2.3	0.1
Currency (F21)	0.0	0.8	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.5	4.7	-0.3	0.4	2.9	2.3	0.1
Debt securities (F3)	-2.2	1.1	0.3	0.7	-1.4	1.0	0.2
Short-term debt securities (F3.S)	0.7	0.3	0.2	0.3	-0.1	0.1	-0.3
Long-term debt securities (F3.L)	-2.9	0.8	0.1	0.4	-1.3	0.9	0.5
Loans (F4)	-0.1	0.2	-0.1	0.1	-0.2	0.0	-0.3
Short-term loans (F4.S)	0.1	0.1	-0.1	0.1	-0.2	0.0	0.0
Long-term loans (F4.L)	-0.2	0.1	0.0	0.1	0.0	0.0	-0.3
Equity and investment fund shares (F5)	53.0	66.7	6.3	-2.7	-12.8	-7.5	3.2
Listed shares (F511)	16.6	-5.4	3.0	1.3	3.4	0.6	2.8
Unlisted shares and other equity (F51M)	33.9	73.2	3.1	-4.0	-16.7	-8.7	-0.5
Investment fund shares (F52)	2.5	-1.1	0.3	0.0	0.5	0.6	0.9
Insurance, pension and standardised guarantees (F6)	-0.6	-8.0	0.6	1.9	3.2	5.5	3.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	1.2	-8.0	2.7	1.9	3.2	5.5	3.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	0.0	-2.2	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	-15.5	-7.5	6.2	0.0	0.0	-3.3	0.1
Other changes in liabilities (F)	-8.6	3.8	0.8	0.0	3.1	-2.5	0.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.8	-0.3	-0.1	0.1	0.1	0.1	-0.1
Short-term loans (F4.S)	-0.1	-0.2	0.0	0.0	0.0	0.0	0.9
Long-term loans (F4.L)	0.8	-0.1	-0.1	0.1	0.1	0.1	-1.0
Equity and investment fund shares (F5)	0.9	4.6	0.9	-0.2	3.1	-1.7	0.9
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.9	4.6	0.9	-0.2	3.1	-1.7	0.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-10.2	-0.4	-0.1	0.0	0.0	-0.9	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

ROMANIA

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	712.1	823.1	853.2	876.3	878.4	904.4	931.8
Financial assets (F)	967.7	1,097.6	1,128.6	1,154.1	1,162.4	1,187.7	1,218.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	351.4	376.7	383.7	394.9	404.8	421.2	431.9
Currency (F21)	57.3	61.5	63.1	66.6	68.7	68.9	70.8
Deposits (F2M)	294.1	315.2	320.6	328.3	336.1	352.3	361.1
Debt securities (F3)	13.8	17.2	17.4	19.8	20.7	24.2	26.7
Short-term debt securities (F3.S)	0.1	1.7	1.8	1.8	2.3	2.8	3.2
Long-term debt securities (F3.L)	13.7	15.5	15.6	18.0	18.4	21.4	23.5
Loans (F4)	9.6	16.8	18.4	18.3	18.8	19.2	20.9
Short-term loans (F4.S)	3.1	9.3	9.7	8.9	8.4	7.5	8.7
Long-term loans (F4.L)	6.5	7.5	8.6	9.4	10.4	11.7	12.2
Equity and investment fund shares (F5)	303.8	370.9	377.4	374.0	359.4	352.8	357.4
Listed shares (F511)	28.8	26.7	29.8	29.7	33.6	34.3	37.1
Unlisted shares and other equity (F51M)	248.8	323.6	326.8	323.1	306.2	297.5	297.4
Investment fund shares (F52)	26.1	20.6	20.8	21.2	19.6	21.0	23.0
Insurance, pension and standardised guarantees (F6)	108.6	117.7	123.3	131.1	139.2	150.5	159.6
Life insurance (F62)	11.2	11.2	11.5	11.8	12.1	12.4	12.9
Pension schemes (F6M)	92.1	99.6	106.7	113.5	120.8	130.6	139.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.3	7.0	5.2	5.9	6.3	7.5	7.6
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	180.4	198.2	208.4	216.0	219.5	219.7	222.3
Liabilities (F)	255.5	274.5	275.4	277.8	284.0	283.2	286.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	187.3	195.6	195.1	196.9	199.7	200.8	203.6
Short-term loans (F4.S)	8.1	8.8	8.9	9.0	9.4	9.6	10.5
Long-term loans (F4.L)	179.3	186.8	186.2	187.9	190.2	191.2	193.0
Equity and investment fund shares (F5)	21.4	25.7	26.5	26.4	29.2	27.4	28.1
Listed shares (F511)							
Unlisted shares and other equity (F51M)	21.4	25.7	26.5	26.4	29.2	27.4	28.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	46.8	53.3	53.8	54.5	55.1	55.1	55.2

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

ROMANIA

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	75.3	91.4	20.2	10.5	14.2	12.0	23.7
Transactions in assets (F)	94.0	138.9	54.9	21.7	50.9	25.3	59.9
Monetary gold and special drawing rights (SDRs) (F1)	10.3	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1.4	9.2	-1.5	-1.1	2.9	-2.0	-0.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.4	9.2	-1.5	-1.1	2.9	-2.0	-0.7
Debt securities (F3)	29.0	37.2	44.5	13.4	13.1	2.5	33.5
Short-term debt securities (F3.S)	1.1	-0.1	0.1	-0.6	0.1	0.8	0.2
Long-term debt securities (F3.L)	27.9	37.3	44.4	14.0	12.9	1.7	33.3
Loans (F4)	8.2	22.3	-2.5	1.1	7.1	6.7	6.5
Short-term loans (F4.S)	5.5	6.0	-3.5	-2.6	3.2	2.5	2.8
Long-term loans (F4.L)	2.7	16.3	1.0	3.7	3.9	4.1	3.7
Equity and investment fund shares (F5)	33.5	36.8	11.9	2.7	11.4	4.8	10.7
Listed shares (F511)	1.0	3.4	0.6	-1.1	2.8	-0.6	0.1
Unlisted shares and other equity (F51M)	33.3	35.3	11.9	3.8	11.1	5.9	10.6
Investment fund shares (F52)	-0.8	-1.9	-0.5	0.0	-2.5	-0.5	-0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.1	0.0	0.0	0.0	0.1	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-5.6	-4.8	-0.9	-0.9	-0.9	-0.7	-0.7
Other accounts receivable (F8)	17.1	38.1	3.4	6.5	17.4	14.0	10.5
Transactions in liabilities (F)	18.8	47.5	34.7	11.2	36.7	13.3	36.3
Monetary gold and SDRs (F1)	10.4	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	12.9	-17.2	4.7	1.1	1.8	21.1	13.2
Currency (F21)	0.2	-2.5	-1.0	0.0	-0.2	0.0	-1.1
Deposits (F2M)	12.8	-14.8	5.6	1.1	2.0	21.0	14.3
Debt securities (F3)	-18.2	35.5	30.6	16.4	23.3	-24.8	15.8
Short-term debt securities (F3.S)	-17.1	22.6	13.6	12.4	17.5	-8.3	2.8
Long-term debt securities (F3.L)	-1.2	12.9	17.0	4.0	5.8	-16.5	13.1
Loans (F4)	0.3	2.1	0.9	-2.5	0.3	8.3	4.6
Short-term loans (F4.S)	-0.2	0.5	1.0	-1.1	-0.1	0.7	-0.1
Long-term loans (F4.L)	0.5	1.6	-0.1	-1.3	0.3	7.6	4.8
Equity and investment fund shares (F5)	0.9	9.7	-0.1	-1.3	0.4	1.0	0.8
Listed shares (F511)	-0.9	3.2	0.2	-1.5	0.2	0.5	0.7
Unlisted shares and other equity (F51M)	0.9	6.0	0.0	0.0	0.1	0.0	0.0
Investment fund shares (F52)	0.9	0.5	-0.4	0.2	0.2	0.4	0.2
Insurance, pension and standardised guarantees (F6)	1.7	0.8	0.5	0.4	0.3	-1.0	0.6
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.7	0.8	0.5	0.4	0.3	-1.0	0.6
Financial derivatives (F7)	-4.8	-3.0	-0.5	-0.6	-0.5	-0.8	-0.5
Other accounts payable (F8)	15.5	19.6	-1.2	-2.3	11.1	9.6	1.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ROMANIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-25.0	-66.7	3.2	15.0	-14.0	16.2	-1.9
Other changes in financial assets (F)	7.5	-54.4	-8.4	13.5	6.4	25.9	-9.7
Monetary gold and special drawing rights (SDRs) (F1)	0.7	0.2	-0.2	-0.1	0.2	-0.3	0.2
Currency and deposits (F2)	0.5	0.1	0.0	0.1	0.1	-0.1	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	0.1	0.0	0.1	0.1	-0.1	0.0
Debt securities (F3)	-17.4	-53.6	4.8	11.7	-3.8	17.7	1.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-17.3	-53.6	4.8	11.7	-3.8	17.7	1.7
Loans (F4)	9.9	-3.5	0.2	-6.0	8.4	3.1	-11.6
Short-term loans (F4.S)	6.7	-5.6	1.0	-7.3	6.9	2.1	-11.7
Long-term loans (F4.L)	3.2	2.2	-0.8	1.3	1.5	1.0	0.1
Equity and investment fund shares (F5)	4.6	-6.9	-3.4	-0.2	2.9	-0.6	16.0
Listed shares (F511)	11.1	-7.1	-1.1	2.7	5.7	0.6	4.9
Unlisted shares and other equity (F51M)	-8.3	-0.5	-2.3	-2.6	-2.9	-1.3	11.0
Investment fund shares (F52)	1.8	0.6	0.0	-0.3	0.1	0.1	0.1
Insurance, pension and standardised guarantees (F6)	0.2	0.0	-0.2	0.3	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.0	0.0	0.3	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.2	0.0	-0.2	0.0	0.0	0.0	0.0
Financial derivatives (F7)	5.6	5.6	1.7	0.3	0.5	0.6	1.2
Other accounts receivable (F8)	3.4	3.7	-11.2	7.4	-1.8	5.4	-17.1
Other changes in liabilities (F)	32.5	12.3	-11.7	-1.6	20.4	9.7	-7.8
Monetary gold and SDRs (F1)	0.7	0.3	-0.2	-0.1	0.2	-0.3	0.2
Currency and deposits (F2)	6.5	10.1	-0.8	-0.1	4.0	3.0	0.3
Currency (F21)	0.3	0.9	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.2	9.2	-0.8	-0.1	4.0	3.0	0.3
Debt securities (F3)	4.9	-4.5	-0.2	-7.2	10.8	1.9	-1.7
Short-term debt securities (F3.S)	2.1	-0.4	0.3	-8.0	9.5	1.0	0.1
Long-term debt securities (F3.L)	2.8	-4.0	-0.5	0.8	1.3	0.8	-1.7
Loans (F4)	3.9	1.3	-1.3	0.8	3.3	-3.1	2.1
Short-term loans (F4.S)	-0.4	-0.1	-0.5	0.2	0.4	-1.1	0.2
Long-term loans (F4.L)	4.3	1.4	-0.8	0.6	2.9	-2.0	1.9
Equity and investment fund shares (F5)	8.2	-4.6	1.2	0.3	-0.1	1.2	0.9
Listed shares (F511)	5.6	-4.7	1.0	0.2	0.0	0.9	0.3
Unlisted shares and other equity (F51M)	2.0	1.5	-0.1	0.0	0.1	-0.2	0.2
Investment fund shares (F52)	0.6	-1.3	0.3	0.1	-0.2	0.4	0.4
Insurance, pension and standardised guarantees (F6)	-0.1	0.0	-1.9	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.0	-1.9	0.0	0.0	0.0	0.0
Financial derivatives (F7)	4.9	3.7	1.8	0.0	0.1	0.2	1.1
Other accounts payable (F8)	3.5	5.9	-10.4	4.7	2.0	6.9	-10.7

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ROMANIA

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	593.7	618.3	641.8	667.3	667.5	695.7	717.5
Financial assets (F)	1,071.2	1,155.7	1,202.2	1,237.3	1,294.6	1,345.8	1,396.0
Monetary gold and special drawing rights (SDRs) (F1)	16.6	16.8	16.7	16.6	16.8	16.4	16.6
Currency and deposits (F2)	37.0	46.3	44.7	43.7	46.7	44.5	43.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	37.0	46.3	44.7	43.7	46.7	44.5	43.8
Debt securities (F3)	242.4	226.0	275.3	300.4	309.6	329.8	365.0
Short-term debt securities (F3.S)	1.5	1.4	1.4	0.8	0.9	1.7	1.9
Long-term debt securities (F3.L)	240.9	224.7	273.9	299.6	308.7	328.0	363.1
Loans (F4)	275.6	294.5	292.1	287.2	302.7	312.5	307.4
Short-term loans (F4.S)	70.9	71.3	68.8	58.9	69.0	73.7	64.8
Long-term loans (F4.L)	204.7	223.2	223.3	228.3	233.7	238.8	242.6
Equity and investment fund shares (F5)	366.4	396.3	404.8	407.3	421.6	425.8	452.5
Listed shares (F511)	41.3	37.6	37.1	38.8	47.2	47.3	52.3
Unlisted shares and other equity (F51M)	318.0	352.9	362.4	363.6	371.9	376.5	398.1
Investment fund shares (F52)	7.0	5.7	5.2	4.9	2.5	2.1	2.1
Insurance, pension and standardised guarantees (F6)	0.8	0.8	0.6	0.9	1.0	1.0	1.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.4	0.4	0.4	0.7	0.7	0.8	0.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.5	0.4	0.2	0.2	0.2	0.2	0.2
Financial derivatives (F7)	0.0	0.9	1.6	1.0	0.6	0.5	1.0
Other accounts receivable (F8)	132.3	174.2	166.4	180.3	195.8	215.3	208.7
Liabilities (F)	477.5	537.4	560.4	570.1	627.1	650.1	678.6
Monetary gold and SDRs (F1)	16.8	17.0	16.8	16.8	17.0	16.7	16.8
Currency and deposits (F2)	147.1	140.0	143.9	144.9	150.7	174.7	188.2
Currency (F21)	8.9	7.4	6.4	6.5	6.3	6.2	5.2
Deposits (F2M)	138.2	132.6	137.5	138.4	144.4	168.5	183.0
Debt securities (F3)	134.1	165.1	195.5	204.7	238.8	215.9	230.0
Short-term debt securities (F3.S)	26.6	48.8	62.7	67.1	94.1	86.8	89.6
Long-term debt securities (F3.L)	107.5	116.4	132.9	137.6	144.8	129.1	140.4
Loans (F4)	51.1	54.5	54.1	52.4	56.0	61.2	68.0
Short-term loans (F4.S)	1.5	1.9	2.3	1.4	1.7	1.3	1.4
Long-term loans (F4.L)	49.6	52.7	51.8	51.1	54.3	59.9	66.6
Equity and investment fund shares (F5)	34.6	39.8	40.9	40.0	40.3	42.5	44.2
Listed shares (F511)	9.4	7.9	9.1	7.9	8.1	9.6	10.5
Unlisted shares and other equity (F51M)	17.3	24.7	24.7	24.7	24.9	24.8	24.9
Investment fund shares (F52)	7.9	7.2	7.1	7.4	7.4	8.2	8.8
Insurance, pension and standardised guarantees (F6)	4.4	5.2	3.8	4.2	4.5	3.5	4.1
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.4	5.2	3.8	4.2	4.5	3.5	4.1
Financial derivatives (F7)	0.2	0.8	2.1	1.5	1.1	0.5	1.2
Other accounts payable (F8)	89.4	114.9	103.2	105.6	118.6	135.1	126.1

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	48.03		32.39				1.39		14.25
	Non-financial corporations	-1.82		1.32				-3.47		0.34
	MFIs ¹⁾	2.78		-10.50				0.00		13.28
	Non-MMF investment funds	0.61		0.61				0.00		0.00
	Other financial institutions ²⁾	-0.18		0.04				0.00		-0.22
	Insurance corporations and pension funds	-0.16		-0.23				0.00		0.06
	General government	38.83		33.06				5.76		0.01
	Households ³⁾	8.69		7.92				0.00		0.78
	Rest of the world ⁴⁾	-0.72		0.18				-0.90		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	1,114.87		872.95				58.91		183.02
	Non-financial corporations	237.03		216.00				14.05		6.98
	MFIs ¹⁾	271.32		110.27				0.00		161.04
	Non-MMF investment funds	5.70		5.70				0.00		0.00
	Other financial institutions ²⁾	13.41		11.18				0.00		2.23
	Insurance corporations and pension funds	4.44		4.36				0.00		0.08
	General government	178.07		134.10				43.72		0.25
	Households ³⁾	361.11		348.58				0.09		12.45
	Rest of the world ⁴⁾	43.80		42.75				1.05		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	5.98	0.00	-0.01	0.00	0.00	0.00	3.24	0.00	2.76
	Non-financial corporations	0.21	0.00	0.00	0.00	0.00	0.00	0.22	0.00	-0.01
	MFIs ¹⁾	4.89	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.89
	Non-MMF investment funds	0.14	0.00	0.00	0.00	0.00	0.00	0.17	0.00	-0.04
	Other financial institutions ²⁾	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	0.00	0.00
	Insurance corporations and pension funds	-0.05	0.00	-0.01	0.00	0.00	0.00	0.02	0.00	-0.06
	General government	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.00
	Households ³⁾	0.69	0.00	0.00	0.00	0.00	0.00	0.72	0.00	-0.03
	Rest of the world ⁴⁾	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	104.06	0.00	0.00	0.00	0.00	0.00	14.44	0.00	89.62
	Non-financial corporations	2.36	0.00	0.00	0.00	0.00	0.00	2.31	0.00	0.04
	MFIs ¹⁾	95.20	0.00	0.00	0.00	0.00	0.00	6.06	0.00	89.14
	Non-MMF investment funds	0.70	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.32
	Other financial institutions ²⁾	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
	Insurance corporations and pension funds	0.45	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.12
	General government	0.21	0.00	0.00	0.00	0.00	0.00	0.21	0.00	0.00
	Households ³⁾	3.18	0.00	0.00	0.00	0.00	0.00	3.18	0.00	0.00
	Rest of the world ⁴⁾	1.92	0.00	0.00	0.00	0.00	0.00	1.92	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	74.73	-0.03	-0.02	0.00	0.00	0.00	61.71	0.00	13.07
	Non-financial corporations	0.83	0.00	0.00	0.00	0.00	0.00	0.85	0.00	-0.03
	MFIs ¹⁾	33.09	0.00	-0.79	0.00	0.00	0.00	19.66	0.00	14.22
	Non-MMF investment funds	0.51	-0.04	0.00	0.00	0.00	0.00	0.60	0.00	-0.06
	Other financial institutions ²⁾	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00
	Insurance corporations and pension funds	5.13	0.00	0.00	0.00	0.00	0.00	5.83	0.00	-0.69
	General government	0.30	0.00	0.00	0.00	0.00	0.00	0.46	0.00	-0.16
	Households ³⁾	1.55	0.00	0.00	0.00	0.01	0.00	1.76	0.00	-0.22
	Rest of the world ⁴⁾	33.34	0.00	0.78	0.00	-0.01	0.00	32.58	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	847.32	4.67	30.34	0.00	0.34	0.00	671.57	0.00	140.40
	Non-financial corporations	8.75	0.08	0.48	0.00	0.00	0.00	7.54	0.00	0.65
	MFIs ¹⁾	309.45	0.15	2.48	0.00	0.04	0.00	176.89	0.00	129.88
	Non-MMF investment funds	10.84	0.12	1.09	0.00	0.09	0.00	8.11	0.00	1.43
	Other financial institutions ²⁾	0.77	0.00	0.03	0.00	0.02	0.00	0.65	0.00	0.07
	Insurance corporations and pension funds	120.17	0.00	4.39	0.00	0.00	0.00	111.56	0.00	4.21
	General government	10.76	0.00	0.00	0.00	0.00	0.00	7.65	0.00	3.11
	Households ³⁾	23.50	0.19	0.08	0.00	0.04	0.00	22.13	0.00	1.05
	Rest of the world ⁴⁾	363.08	4.12	21.80	0.00	0.14	0.00	337.02	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	3.26	2.00		0.00	-0.32	-0.04	1.69	0.07	-0.15
	Non-financial corporations	0.04	0.06		0.00	0.00	0.00	0.00	0.00	-0.03
	MFIs ¹⁾	-1.17	-1.31		0.00	-0.01	0.00	0.23	0.03	-0.12
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	0.42	0.07		0.00	0.00	0.00	0.32	0.03	0.00
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	1.14	0.00		0.00	0.00	0.00	1.13	0.00	0.00
	Rest of the world ⁴⁾	2.83								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	164.51	126.00		0.06	4.16	0.51	21.88	10.53	1.35
	Non-financial corporations	4.98	4.91		0.00	0.04	0.00	0.00	0.00	0.04
	MFIs ¹⁾	76.31	55.11		0.06	1.50	0.01	13.05	5.80	0.77
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	9.74	4.09		0.00	0.14	0.00	0.32	4.65	0.54
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	8.68	0.00		0.00	0.17	0.00	8.51	0.00	0.00
	Rest of the world ⁴⁾	64.80								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	17.55	2.97		-0.12	1.10	-0.01	6.00	2.81	4.79
	Non-financial corporations	1.89	0.34		0.00	0.03	0.00	0.00	0.00	1.51
	MFIs ¹⁾	2.84	-0.44		-0.12	0.95	0.00	0.73	2.12	-0.41
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	2.21	1.59		0.00	-0.01	0.00	0.00	0.56	0.07
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	6.15	-0.02		0.00	0.00	0.00	2.56	0.00	3.62
	Households ³⁾	0.81	0.00		0.00	0.00	0.00	0.81	0.00	0.00
	Rest of the world ⁴⁾	3.66								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	768.35	325.48		0.11	46.74	0.72	134.21	193.02	66.61
	Non-financial corporations	41.42	10.51		0.00	0.21	0.00	0.00	0.00	30.69
	MFIs ¹⁾	354.00	139.27		0.11	17.63	0.00	23.98	171.37	1.63
	Non-MMF investment funds	0.05	0.05		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	56.47	37.34		0.00	0.57	0.00	0.03	16.73	1.79
	Insurance corporations and pension funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	General government	61.61	6.57		0.00	0.02	0.00	21.60	0.00	32.00
	Households ³⁾	12.21	0.00		0.00	0.17	0.00	11.53	0.00	0.50
	Rest of the world ⁴⁾	242.58								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	1.70	0.38	0.66	0.00	0.00	0.00	0.00		0.66
	Non-financial corporations	0.22	0.00	-0.03	0.00	0.00	0.00	0.00		0.24
	MFIs ¹⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	Non-MMF investment funds	0.26	0.09	0.00	0.00	0.00	0.00	0.00		0.18
	Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00		0.01
	Insurance corporations and pension funds	1.11	0.59	0.45	0.00	0.00	0.00	0.00		0.07
	General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Households ³⁾	-0.05	0.00	-0.18	0.00	0.01	0.00	0.00		0.13
	Rest of the world ⁴⁾	0.14	-0.29	0.43	0.00	0.00	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	245.65	195.03	37.63	0.00	2.33	0.00	0.14		10.51
	Non-financial corporations	12.23	6.92	2.60	0.00	0.17	0.00	0.00		2.54
	MFIs ¹⁾	0.43	0.03	0.00	0.00	0.03	0.00	0.00		0.37
	Non-MMF investment funds	14.89	7.06	6.21	0.00	0.23	0.00	0.05		1.34
	Other financial institutions ²⁾	0.81	0.17	0.00	0.00	0.63	0.00	0.00		0.01
	Insurance corporations and pension funds	34.84	22.90	9.03	0.00	0.11	0.00	0.00		2.79
	General government	93.10	93.01	0.00	0.00	0.00	0.00	0.09		0.00
	Households ³⁾	37.06	27.57	4.94	0.00	1.09	0.00	0.00		3.46
	Rest of the world ⁴⁾	52.29	37.38	14.84	0.00	0.07	0.00	0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	1.42		0.00	1.23				0.19
	Non-financial corporations	0.16		0.00	0.16				0.00
	MFIs ¹⁾	0.03		0.00	0.03				0.00
	Non-MMF investment funds	0.03		0.00	0.03				0.00
	Other financial institutions ²⁾	-0.01		0.00	-0.01				0.00
	Insurance corporations and pension funds	0.19		0.00	-0.01				0.20
	General government	0.00		0.00	0.00				0.00
	Households ³⁾	1.08		0.00	1.09				-0.02
	Rest of the world ⁴⁾	-0.06		0.00	-0.06				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	46.59		0.00	37.80				8.78
	Non-financial corporations	3.08		0.00	2.98				0.10
	MFIs ¹⁾	1.05		0.00	1.05				0.00
	Non-MMF investment funds	7.07		0.00	6.35				0.72
	Other financial institutions ²⁾	1.22		0.00	1.22				0.00
	Insurance corporations and pension funds	8.62		0.00	1.58				7.03
	General government	0.46		0.00	0.37				0.10
	Households ³⁾	22.95		0.00	22.12				0.84
	Rest of the world ⁴⁾	2.14		0.00	2.14				

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	21.20	26.75	13.86	4.93	-4.08	8.15	22.44	-2.15
Monetary financial institutions ¹⁾	7.97	15.36	8.91	1.29	0.73	2.87	33.68	-10.50
Non-MMF investment funds	-0.97	0.55	-1.13	-0.57	0.86	1.82	-1.42	0.61
Other financial institutions ²⁾	1.90	2.39	0.14	0.20	1.73	0.08	-2.42	0.04
Insurance corporations and pension funds	-1.34	1.52	2.94	-0.80	4.12	-3.33	-2.62	-0.23
General government	21.66	-2.48	22.16	37.01	1.15	16.94	-25.52	38.82
Households ³⁾	32.53	25.34	19.54	5.87	6.98	7.55	15.84	7.91
Rest of the world ⁴⁾	-2.83	1.36	9.21	-1.54	-1.11	2.85	-2.03	-0.72
Liabilities of MFIs, assets of:								
Non-financial corporations	18.73	26.12	12.39	7.08	-4.70	8.52	15.47	1.32
Monetary financial institutions ¹⁾	7.97	15.36	8.91	1.29	0.73	2.87	33.68	-10.50
Non-MMF investment funds	-0.97	0.55	-1.13	-0.57	0.86	1.82	-1.42	0.61
Other financial institutions ²⁾	1.90	2.39	0.14	0.20	1.73	0.08	-2.42	0.04
Insurance corporations and pension funds	-1.34	1.52	2.94	-0.79	4.11	-3.33	-2.62	-0.23
General government	20.94	-6.57	19.44	30.12	0.89	17.98	-19.88	33.06
Households ³⁾	32.55	25.36	19.58	5.88	6.98	7.56	15.85	7.92
Rest of the world ⁴⁾	-2.64	0.89	8.29	-0.49	-0.87	1.07	-1.16	0.18
Liabilities of general government, assets of:								
Non-financial corporations	2.47	0.63	1.47	-2.15	0.62	-0.36	6.97	-3.47
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.72	4.09	2.72	6.89	0.27	-1.04	-5.64	5.76
Households ³⁾	-0.02	-0.02	-0.04	-0.01	-0.01	-0.01	0.00	0.00
Rest of the world ⁴⁾	-0.19	0.47	0.92	-1.06	-0.24	1.78	-0.87	-0.90
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.06	-2.10	-1.05	1.28	-0.75	1.62	-1.42	0.34
Monetary financial institutions ¹⁾	37.41	16.99	-9.05	4.71	1.85	3.56	24.72	13.28
Non-MMF investment funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.80	-1.68	-1.95	-0.18	-0.26	-0.63	-0.33	-0.22
Insurance corporations and pension funds	-0.12	-0.12	0.41	-0.01	-0.03	0.03	-0.01	0.06
General government	0.01	0.02	0.00	0.02	0.01	0.00	0.07	0.01
Households ³⁾	3.14	-0.35	-3.12	-0.19	0.24	-2.55	-1.99	0.78
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	155.87	182.38	198.73	203.47	201.41	209.66	231.29	230.05
Monetary financial institutions ¹⁾	57.99	73.62	82.47	83.75	84.53	87.44	121.12	110.27
Non-MMF investment funds	4.79	5.54	4.42	3.84	3.91	5.73	5.13	5.70
Other financial institutions ²⁾	9.27	12.45	10.24	10.44	12.50	12.59	12.12	11.18
Insurance corporations and pension funds	2.75	4.28	7.22	6.42	10.54	7.21	4.59	4.36
General government	90.25	88.77	111.13	147.99	149.45	166.90	140.96	177.82
Households ³⁾	257.41	284.51	304.02	309.93	317.25	325.07	340.92	348.67
Rest of the world ⁴⁾	35.11	37.00	46.27	44.69	43.68	46.65	44.51	43.80
Liabilities of MFIs, assets of:								
Non-financial corporations	145.53	171.41	186.29	193.18	190.50	199.12	213.77	216.00
Monetary financial institutions ¹⁾	57.99	73.62	82.47	83.75	84.53	87.44	121.12	110.27
Non-MMF investment funds	4.79	5.54	4.42	3.84	3.91	5.73	5.13	5.70
Other financial institutions ²⁾	9.27	12.45	10.24	10.44	12.50	12.59	12.12	11.18
Insurance corporations and pension funds	2.74	4.28	7.21	6.42	10.53	7.21	4.59	4.36
General government	59.58	54.00	73.65	103.61	104.80	123.30	103.00	134.10
Households ³⁾	257.24	284.35	303.91	309.82	317.15	324.97	340.82	348.58
Rest of the world ⁴⁾	34.18	35.59	43.94	43.42	42.65	43.84	42.56	42.75
Liabilities of general government, assets of:								
Non-financial corporations	10.34	10.96	12.43	10.29	10.91	10.54	17.51	14.05
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	30.67	34.76	37.48	44.38	44.64	43.60	37.97	43.72
Households ³⁾	0.17	0.15	0.12	0.11	0.10	0.10	0.09	0.09
Rest of the world ⁴⁾	0.93	1.40	2.32	1.27	1.03	2.81	1.94	1.05
Liabilities of the rest of the world, assets of:								
Non-financial corporations	8.15	6.57	5.13	6.61	6.12	7.98	6.53	6.98
Monetary financial institutions ¹⁾	100.95	121.39	113.59	117.84	118.92	123.01	148.11	161.04
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.20	0.34	2.11	2.10	2.14	2.18	2.20	2.23
Insurance corporations and pension funds	0.57	0.12	0.45	0.03	0.04	0.02	0.02	0.08
General government	0.12	0.17	0.16	0.18	0.19	0.19	0.25	0.25
Households ³⁾	9.24	9.61	11.19	10.71	11.01	11.07	11.38	12.45
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	0.00	0.02	0.00	-0.02	0.00	0.01	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.46	-0.10	1.38	0.58	0.69	0.66	0.42	0.22
Monetary financial institutions ¹⁾	2.58	1.74	-1.56	0.73	-1.54	0.45	0.16	2.00
Non-MMF investment funds	0.09	0.16	-0.17	-0.01	0.03	0.04	0.03	0.17
Other financial institutions ²⁾	-0.09	0.02	0.10	-0.05	0.20	-0.19	-0.07	-0.04
Insurance corporations and pension funds	-0.04	0.08	0.06	0.07	-0.09	0.02	0.09	0.02
General government	0.59	0.04	-0.62	-0.02	-0.08	-0.16	0.00	-0.06
Households ³⁾	0.71	-0.84	1.36	-0.14	-0.27	0.58	0.40	0.72
Rest of the world ⁴⁾	0.57	1.13	-0.13	0.06	-0.62	0.12	0.82	0.20
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.04	-0.01
Monetary financial institutions ¹⁾	17.70	-17.62	22.64	13.71	12.78	17.63	-7.77	2.89
Non-MMF investment funds	-0.07	0.15	-0.08	0.19	-0.06	0.09	0.01	-0.04
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.49	0.49	-0.16	-0.21	-0.37	-0.07	-0.01	-0.06
General government	0.39	-0.12	0.23	-0.11	0.02	-0.17	-0.57	0.00
Households ³⁾	-0.02	0.01	0.00	0.00	0.02	0.02	-0.02	-0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.02	0.02	0.00	0.00	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.87	0.04	0.64	0.89	1.18	1.71	2.27	2.31
Monetary financial institutions ¹⁾	3.57	5.51	4.23	4.88	3.40	3.87	3.83	6.06
Non-MMF investment funds	0.09	0.26	0.08	0.07	0.10	0.15	0.14	0.37
Other financial institutions ²⁾	0.06	0.08	0.18	0.14	0.34	0.15	0.08	0.04
Insurance corporations and pension funds	0.03	0.11	0.24	0.31	0.22	0.22	0.31	0.33
General government	0.82	0.87	0.25	0.23	0.15	0.27	0.27	0.21
Households ³⁾	0.23	0.07	1.73	1.76	1.77	2.26	2.78	3.18
Rest of the world ⁴⁾	0.36	1.48	1.36	1.42	0.79	0.92	1.71	1.92
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04
Monetary financial institutions ¹⁾	40.64	24.91	47.05	61.04	65.83	92.93	86.18	89.14
Non-MMF investment funds	0.05	0.20	0.12	0.31	0.25	0.35	0.36	0.32
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.15	0.85	0.75	0.58	0.24	0.18	0.19	0.12
General government	0.72	0.60	0.84	0.72	0.74	0.57	0.60	0.00
Households ³⁾	0.00	0.01	0.01	0.01	0.03	0.05	0.03	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.02	0.08	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.09	-0.01	0.00	0.00	0.00	-0.01	0.00
Non-MMF investment funds	0.10	0.14	-0.13	0.00	0.00	0.00	-0.04	-0.04
Other financial institutions ²⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	0.12	0.02	0.00	0.00	0.00	-0.02	0.00
Rest of the world ⁴⁾	4.09	0.12	-0.06	0.00	0.00	0.00	0.02	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	-0.01	0.01	0.10	0.18	0.01	0.14	0.00
Monetary financial institutions ¹⁾	0.42	0.29	0.38	0.26	0.44	0.45	0.94	-0.79
Non-MMF investment funds	-0.23	0.49	-0.04	0.08	0.00	-0.03	0.16	0.00
Other financial institutions ²⁾	0.00	0.01	-0.01	0.00	0.01	0.00	-0.02	0.00
Insurance corporations and pension funds	-0.01	1.36	0.75	0.01	0.47	0.02	1.25	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.04	0.16	-0.12	-0.02	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.12	1.99	6.78	0.39	5.26	0.71	3.97	0.78
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.02	0.01	-0.02	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.01	0.04	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.01	0.00	0.02	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	0.01	0.07	-1.50	0.00	0.00	0.00	0.01	-0.01
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.83	3.83	2.46	0.08	0.80	0.72	0.76	0.85
Monetary financial institutions ¹⁾	22.88	17.28	5.76	9.94	-1.73	0.91	-1.78	19.66
Non-MMF investment funds	-0.18	-0.11	-4.57	-0.12	0.07	0.34	0.42	0.60
Other financial institutions ²⁾	-0.55	-0.89	0.62	0.39	-0.40	-0.86	-0.06	-0.03
Insurance corporations and pension funds	12.13	8.09	13.97	5.82	2.04	6.88	7.97	5.83
General government	0.09	0.03	-0.27	0.54	0.04	0.82	0.56	0.46
Households ³⁾	1.82	1.79	0.84	-0.05	1.90	1.63	2.33	1.76
Rest of the world ⁴⁾	60.75	25.70	32.12	44.05	8.72	12.23	-2.34	32.58
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.02	0.09	0.02	-0.01	-0.02	0.03	0.48	-0.03
Monetary financial institutions ¹⁾	-6.78	-3.03	13.59	17.30	4.19	6.31	-16.43	14.22
Non-MMF investment funds	-2.03	-0.59	-1.35	-0.12	-0.01	-0.14	-0.09	-0.06
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-1.16	1.43	0.10	0.05	-0.47	-0.43	-0.50	-0.69
General government	0.33	0.92	0.20	-0.26	0.21	0.02	0.14	-0.16
Households ³⁾	-0.04	0.03	0.31	0.04	0.09	0.04	-0.12	-0.22
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.05	0.14	0.08	0.08	0.08	0.08	0.08	0.08
Monetary financial institutions ¹⁾	0.03	0.12	0.10	0.11	0.11	0.15	0.15	0.15
Non-MMF investment funds	0.19	0.33	0.20	0.20	0.19	0.19	0.16	0.12
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.09	0.21	0.21	0.21	0.22	0.22	0.19	0.19
Rest of the world ⁴⁾	4.18	4.31	3.74	3.83	3.92	3.86	4.08	4.12
Liabilities of MFIs, assets of:								
Non-financial corporations	0.03	0.02	0.03	0.13	0.32	0.33	0.48	0.48
Monetary financial institutions ¹⁾	0.43	0.73	1.11	1.38	1.86	2.34	3.26	2.48
Non-MMF investment funds	0.39	0.88	0.83	0.91	0.95	0.92	1.08	1.09
Other financial institutions ²⁾	0.01	0.02	0.04	0.04	0.05	0.05	0.03	0.03
Insurance corporations and pension funds	0.53	1.89	2.64	2.65	3.12	3.14	4.39	4.39
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.06	0.22	0.10	0.08	0.07	0.08	0.08	0.08
Rest of the world ⁴⁾	0.92	2.92	9.70	10.09	15.76	16.54	20.77	21.80
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.02	0.03	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Non-MMF investment funds	0.04	0.06	0.09	0.09	0.09	0.09	0.09	0.09
Other financial institutions ²⁾	0.01	0.00	0.00	0.02	0.02	0.02	0.02	0.02
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.03	0.00	0.03	0.03	0.04	0.04	0.04
Rest of the world ⁴⁾	1.63	1.65	0.14	0.14	0.14	0.14	0.14	0.14
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	3.72	4.90	4.38	4.39	5.42	5.64	6.67	7.54
Monetary financial institutions ¹⁾	132.64	144.85	142.26	155.43	155.75	157.25	157.83	176.89
Non-MMF investment funds	11.05	11.12	6.40	6.34	6.46	6.81	7.34	8.11
Other financial institutions ²⁾	3.73	2.24	1.14	2.00	1.65	0.65	0.67	0.65
Insurance corporations and pension funds	63.68	67.46	76.37	84.03	88.45	94.99	105.90	111.56
General government	5.36	5.39	5.12	5.66	5.70	6.64	7.19	7.65
Households ³⁾	13.46	12.37	14.08	14.15	16.40	16.70	19.85	22.13
Rest of the world ⁴⁾	223.65	232.03	211.09	259.81	279.75	288.10	303.06	337.02
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.08	0.17	0.18	0.16	0.14	0.17	0.65	0.65
Monetary financial institutions ¹⁾	94.22	93.91	103.72	120.98	125.79	133.38	117.51	129.88
Non-MMF investment funds	3.77	3.25	1.88	1.76	1.75	1.61	1.49	1.43
Other financial institutions ²⁾	0.00	0.00	0.07	0.07	0.07	0.07	0.07	0.07
Insurance corporations and pension funds	4.96	6.36	6.25	5.85	5.46	5.06	4.81	4.21
General government	2.04	2.96	3.16	2.90	3.11	3.13	3.27	3.11
Households ³⁾	0.83	0.87	1.11	1.15	1.29	1.33	1.26	1.05
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.14	-0.30	1.09	0.03	0.03	0.06	0.06	0.06
Monetary financial institutions ¹⁾	-5.16	4.55	13.70	1.68	-0.89	0.09	1.64	-1.31
Non-MMF investment funds	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.22	0.21	1.13	0.01	-0.11	-0.07	0.65	0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-9.24	1.65	5.31	-3.55	-2.66	4.08	2.05	3.18
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.52	0.15	-1.13	0.09	0.00	0.00	-0.03	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.89	0.13	-0.22	0.02	-0.01	0.00	-0.01	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	0.02	0.03	0.00	-0.02	-0.03	0.01	0.00
Monetary financial institutions ¹⁾	0.15	0.14	0.67	-0.15	-0.01	-0.31	0.00	-0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.06	-0.02	0.04	-0.02	0.02	0.00	0.02	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.01	0.04	-0.02	0.01	0.00	0.03	0.00	0.00
Rest of the world ⁴⁾	-0.70	3.79	0.73	0.08	0.03	-0.83	0.50	-0.32
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.08	0.04	0.16	-0.03	0.02	-0.04	0.00	-0.03
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.01	6.03	2.46	-8.40	1.09	6.62	4.69	0.23
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.08	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.06	2.29	6.03	0.55	-0.91	-0.29	-0.91	1.13
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.38	0.16	0.46	-0.03	0.06	0.39	-0.05	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.15	0.35	0.48	0.11	0.06	-0.03	0.21	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.11	0.01	0.00	0.04	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.06	0.14	-0.09	0.12	-0.03	-0.01	-0.04	-0.03
Monetary financial institutions ¹⁾	0.48	-0.28	0.58	0.86	-1.09	-0.05	0.74	-0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	-0.04	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.26	3.74	4.72	4.75	4.78	4.84	4.84	4.91
Monetary financial institutions ¹⁾	28.56	33.03	47.21	49.26	48.43	48.57	50.21	55.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	2.17	2.40	3.54	3.54	3.44	3.37	4.02	4.09
Insurance corporations and pension funds	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	57.23	67.83	68.68	66.28	56.05	66.20	71.01	61.89
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.11	1.49	0.36	0.10	0.10	0.10	0.07	0.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.09	0.22	0.00	0.02	0.01	0.01	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.03	0.05	0.08	0.08	0.06	0.03	0.03	0.04
Monetary financial institutions ¹⁾	1.05	1.19	1.88	1.74	1.73	1.42	1.42	1.50
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.10	0.08	0.12	0.10	0.12	0.12	0.14	0.14
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.10	0.14	0.12	0.13	0.13	0.17	0.16	0.17
Rest of the world ⁴⁾	0.91	2.55	2.22	2.09	2.37	2.29	2.28	2.32
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.33	0.27	0.32	0.37	0.40	0.43	0.29	0.50
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.36	6.35	8.82	0.41	1.50	8.12	12.82	13.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.59	2.99	9.14	9.59	8.75	8.28	7.35	8.51
Rest of the world ⁴⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.86	4.02	4.49	4.46	4.52	4.91	4.86	5.80
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.72	4.00	4.26	4.37	4.43	4.41	4.62	4.65
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.14	0.04	0.05	0.05	0.09	0.09	0.09	0.09
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.07	0.22	0.02	0.15	0.13	0.12	0.08	0.04
Monetary financial institutions ¹⁾	1.87	0.70	1.28	1.66	0.66	1.03	0.66	0.77
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.53	0.53	0.54	0.59	0.54	0.55	0.54
Insurance corporations and pension funds	0.05	0.02	0.03	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector (National currency in billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.91	2.04	0.86	-0.23	-0.23	0.34	0.34	0.34
Monetary financial institutions ¹⁾	10.33	18.64	14.33	5.42	4.60	3.54	1.96	-0.44
Non-MMF investment funds	0.00	-0.01	-0.03	0.00	0.00	0.00	0.03	0.00
Other financial institutions ²⁾	0.53	1.55	3.81	1.17	2.19	1.08	0.60	1.59
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.29	-0.08	-0.99	-0.30	-0.14	-0.21	0.63	-0.02
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	6.16	3.16	1.08	2.48	2.78	-0.73	-0.28	1.51
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.22	0.00	-0.05	-0.02	-0.06	0.01	-0.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.03	0.22	-0.16	0.01	0.01	0.01	0.02	0.03
Monetary financial institutions ¹⁾	0.65	2.39	4.69	1.07	0.40	0.61	1.20	0.95
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.01	0.17	0.01	0.00	0.10	0.02	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.01	0.00	0.21	0.01	0.01	0.00	0.00	0.00
Households ³⁾	-0.02	0.00	0.03	0.01	0.01	0.01	0.00	0.00
Rest of the world ⁴⁾	-2.47	0.00	1.67	0.54	0.74	1.45	-0.10	0.13
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.05	0.02	0.08	-0.02	0.02	-0.01	0.00	-0.01
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.84	6.25	3.95	-0.08	0.06	0.44	1.66	0.73
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	6.68	1.36	0.60	3.63	1.28	2.46	-5.02	2.56
Households ³⁾	0.33	0.94	0.87	1.10	0.69	0.95	1.28	0.81
Rest of the world ⁴⁾	17.48	-0.72	14.43	-2.11	-0.49	3.04	4.25	1.90
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	6.71	13.75	6.83	-0.93	0.34	1.52	0.98	2.12
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.39	0.88	1.80	0.27	0.62	0.60	-0.35	0.56
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.08	0.28	-0.96	0.09	0.62	0.16	0.26	0.13
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.24	-0.39	1.11	0.81	-0.21	0.39	4.27	1.51
Monetary financial institutions ¹⁾	1.05	-0.27	0.33	-0.06	-1.09	0.06	0.52	-0.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.07	0.77	0.04	0.00	0.06	-0.90	-0.54	0.07
Insurance corporations and pension funds	0.00	0.03	0.01	-0.01	0.02	-0.03	0.00	0.00
General government	1.09	0.30	0.09	-0.82	-0.12	0.77	3.36	3.62
Households ³⁾	-0.01	0.05	0.04	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	8.65	10.79	10.28	10.05	9.82	10.17	10.17	10.51
Monetary financial institutions ¹⁾	96.09	116.06	130.46	135.56	140.44	144.14	146.10	139.27
Non-MMF investment funds	0.06	0.05	0.02	0.02	0.02	0.02	0.05	0.05
Other financial institutions ²⁾	24.74	26.63	30.55	31.74	34.01	35.16	35.77	37.34
Insurance corporations and pension funds	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
General government	7.84	7.75	6.70	6.37	6.18	5.97	6.62	6.57
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	120.69	122.91	124.74	126.46	130.07	130.06	130.13	131.74
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.30	0.28	0.22	0.23	0.11
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.07	0.29	0.13	0.14	0.16	0.17	0.19	0.21
Monetary financial institutions ¹⁾	6.34	8.79	13.49	14.56	15.00	15.63	16.83	17.63
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.25	0.27	0.45	0.46	0.46	0.56	0.58	0.57
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.73	0.72	0.94	0.95	0.97	0.02	0.02	0.02
Households ³⁾	0.28	0.11	0.14	0.15	0.16	0.17	0.17	0.17
Rest of the world ⁴⁾	18.90	21.21	24.06	24.55	25.56	27.52	27.74	28.13
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.24	0.43	0.64	0.68	0.68	0.68	0.76	0.72
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	10.76	17.05	21.07	21.03	21.09	21.61	23.41	23.98
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	14.71	16.07	16.67	20.30	21.58	24.99	19.97	21.60
Households ³⁾	5.03	5.91	6.90	7.99	8.75	9.70	11.01	11.53
Rest of the world ⁴⁾	54.90	55.54	70.06	67.93	67.62	70.88	75.30	77.07
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	147.07	161.30	168.12	167.20	167.60	169.17	170.16	171.37
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	12.38	13.34	15.02	15.29	15.92	16.52	16.17	16.73
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.07	4.62	3.67	3.69	4.37	4.55	4.88	4.92
Liabilities of the rest of the world, assets of:								
Non-financial corporations	21.77	22.74	24.33	22.58	22.92	24.83	27.93	30.69
Monetary financial institutions ¹⁾	1.86	2.65	2.84	2.75	1.67	1.70	1.81	1.63
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	0.81	1.85	1.82	1.82	1.80	1.77	1.79
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	20.76	22.93	23.14	24.13	24.16	25.49	27.90	32.00
Households ³⁾	0.41	0.48	0.50	0.50	0.50	0.51	0.50	0.50
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.6 Listed shares by counterpart sector (National currency in billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.96	0.07	-1.35	0.03	0.05	0.27	0.11	0.09
Other financial institutions ²⁾	0.00	0.13	0.12	-0.01	0.01	0.01	0.00	-0.01
Insurance corporations and pension funds	0.76	1.53	0.61	0.52	0.33	4.61	0.02	0.59
General government	-0.20	0.00	-0.14	0.00	0.00	-0.92	0.00	0.00
Households ³⁾	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.26	0.02	4.74	0.53	-1.22	1.99	-0.51	-0.29
Liabilities of MFIs, assets of:								
Non-financial corporations	0.17	0.21	0.27	0.02	0.06	0.15	0.01	-0.03
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.45	0.20	-0.04	0.01	0.42	0.03	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.87	-0.32	0.52	0.10	0.10	0.29	0.50	0.45
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.81	0.30	1.33	0.05	-0.02	0.34	0.05	-0.18
Rest of the world ⁴⁾	-0.41	1.03	-1.35	0.10	0.14	0.78	-0.07	0.43
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Non-MMF investment funds	0.00	0.01	0.02	0.00	0.00	0.00	-0.01	0.00
Other financial institutions ²⁾	-0.02	0.01	0.11	0.02	-0.01	0.00	-0.01	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.02	0.10	0.01	0.01	0.01	0.00	0.01
Rest of the world ⁴⁾	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.24	0.18	1.43	0.09	0.07	0.19	0.26	0.24
Monetary financial institutions ¹⁾	0.02	-0.01	0.00	0.00	0.00	0.00	0.06	0.02
Non-MMF investment funds	0.02	0.08	-0.07	0.05	-0.04	-0.10	0.03	0.18
Other financial institutions ²⁾	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.01
Insurance corporations and pension funds	-0.04	0.37	-0.06	0.00	-0.11	0.00	0.11	0.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.54	-1.55	1.88	0.09	-1.41	0.12	0.04	0.13
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.32	3.79	3.54	3.76	3.92	6.22	6.47	6.92
Monetary financial institutions ¹⁾	0.02	0.03	0.02	0.02	0.02	0.03	0.03	0.03
Non-MMF investment funds	5.27	6.94	4.93	5.30	5.40	6.20	6.49	7.06
Other financial institutions ²⁾	0.03	0.18	0.21	0.20	0.17	0.19	0.18	0.17
Insurance corporations and pension funds	7.18	11.24	10.60	11.50	12.16	18.90	20.22	22.90
General government	23.52	35.37	33.17	35.28	36.77	82.16	87.75	93.01
Households ³⁾	9.24	20.51	19.25	21.60	22.57	25.64	25.39	27.57
Rest of the world ⁴⁾	18.44	28.65	28.03	28.25	29.26	35.90	35.77	37.38
Liabilities of MFIs, assets of:								
Non-financial corporations	1.38	1.78	1.61	1.59	1.76	2.05	2.28	2.60
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	3.68	4.68	3.86	3.68	3.97	4.78	5.33	6.21
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	4.84	6.09	5.21	5.09	5.60	6.72	7.70	9.03
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.94	3.65	3.20	3.17	3.36	3.99	4.45	4.94
Rest of the world ⁴⁾	10.72	12.69	9.53	8.83	9.47	11.26	11.43	14.84
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.03	0.03	0.14	0.15	0.16	0.17	0.17	0.17
Monetary financial institutions ¹⁾	0.01	0.01	0.01	0.02	0.02	0.02	0.03	0.03
Non-MMF investment funds	0.08	0.11	0.15	0.19	0.20	0.24	0.23	0.23
Other financial institutions ²⁾	0.08	0.12	0.40	0.45	0.43	0.47	0.47	0.63
Insurance corporations and pension funds	0.04	0.05	0.06	0.08	0.09	0.12	0.12	0.11
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.03	0.08	1.05	1.06	1.08	1.09	1.09	1.09
Rest of the world ⁴⁾	0.02	0.01	0.06	0.06	0.06	0.07	0.07	0.07
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.14	0.10	0.10	0.09	0.08	0.07	0.05	0.05
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.21	0.16	0.16	0.14	0.12	0.12	0.09	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.47	0.71	1.28	1.48	1.63	1.76	2.19	2.54
Monetary financial institutions ¹⁾	0.32	0.31	0.33	0.35	0.37	0.33	0.35	0.37
Non-MMF investment funds	0.92	1.27	1.04	1.11	1.10	1.02	1.11	1.34
Other financial institutions ²⁾	0.02	0.02	0.05	0.04	0.04	0.07	0.07	0.01
Insurance corporations and pension funds	1.73	2.47	1.94	2.14	2.04	2.07	2.48	2.79
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.25	4.61	3.22	4.00	2.67	2.85	3.35	3.46
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.18	0.53	-1.35	-0.03	0.03	0.14	0.07	0.16
Monetary financial institutions ¹⁾	0.06	0.15	0.04	0.00	0.02	0.03	0.04	0.03
Non-MMF investment funds	0.00	0.27	0.48	-0.01	-0.03	-0.02	0.17	0.03
Other financial institutions ²⁾	0.12	0.06	0.01	-0.01	0.12	0.12	-0.03	-0.01
Insurance corporations and pension funds	0.43	-0.34	-0.71	-0.02	0.32	-3.59	-0.55	-0.01
General government	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-2.94	1.42	-4.47	-0.09	0.41	-2.11	0.71	1.09
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.04	0.06	0.12	-0.25	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.21	0.24	-0.43	0.03	0.02	0.00	-0.02	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.66	0.51	0.77	-0.16	0.23	0.15	0.37	0.20
General government	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.30	0.10	0.09	0.01	-0.01	0.00	0.07	-0.02
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

ROMANIA

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	2.93	3.66	2.27	2.27	2.37	2.58	2.71	2.98
Monetary financial institutions ¹⁾	0.79	0.93	0.93	0.93	0.94	0.97	1.02	1.05
Non-MMF investment funds	3.83	4.79	4.89	4.96	5.10	5.45	5.90	6.35
Other financial institutions ²⁾	0.87	1.03	0.97	0.99	1.03	1.15	1.17	1.22
Insurance corporations and pension funds	4.75	5.95	5.92	5.91	5.63	2.06	1.55	1.58
General government	0.03	0.03	1.05	1.06	0.99	0.34	0.36	0.37
Households ³⁾	21.73	25.56	19.96	20.10	20.53	18.92	20.17	22.12
Rest of the world ⁴⁾	6.05	7.01	5.75	5.23	4.91	2.48	2.08	2.14
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.06	0.13	0.31	0.07	0.07	0.07	0.09	0.10
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.00
Non-MMF investment funds	0.75	1.09	0.57	0.63	0.65	0.66	0.68	0.72
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	5.08	6.06	5.54	5.61	5.90	5.82	6.50	7.03
General government	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Households ³⁾	0.39	0.56	0.66	0.69	0.69	0.69	0.79	0.84
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

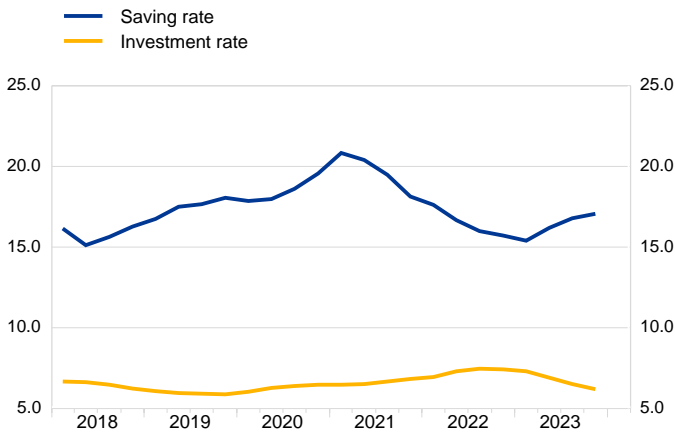
	2020	2021	2022	2023	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Households ¹⁾									
Saving rate	19.6	18.1	15.7	17.1	15.4	16.2	16.8	17.1	
Investment rate	6.5	6.8	7.4	6.2	7.3	6.9	6.5	6.2	
Debt outstanding to gross disposable income	171.2	171.9	168.1	160.3	166.2	163.5	161.5	160.3	
Debt outstanding to GDP	94.0	92.2	89.1	84.6	87.3	86.4	85.5	84.6	84.0
Non-financial corporations									
Profit share	39.4	40.4	40.7	40.7	41.1	40.9	40.5	40.7	
Investment rate	26.5	27.0	28.5	28.3	28.5	28.5	28.5	28.3	
Leverage ratio	28.2	26.9	33.7	29.6	30.5	30.8	31.4	29.6	30.0
Debt outstanding to GDP (consolidated)	117.7	121.2	121.4	117.5	120.2	121.3	120.6	117.5	117.8

Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

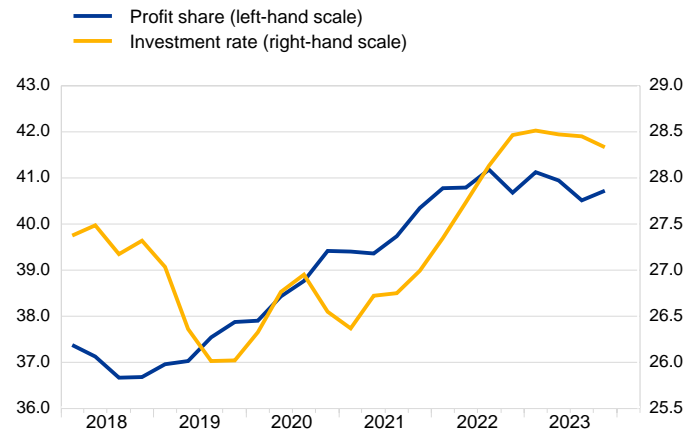


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations profit share and investment rate

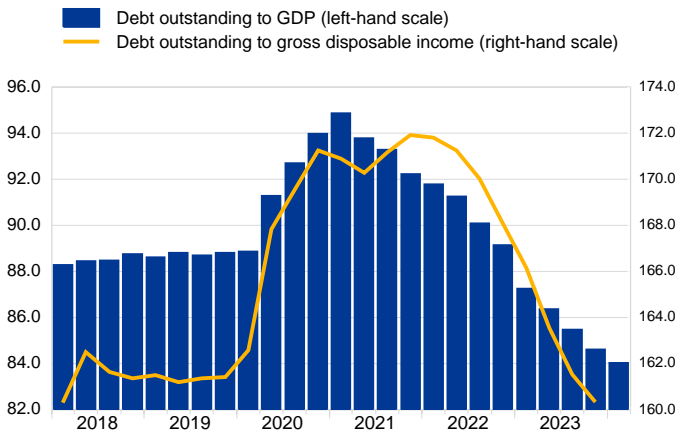
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

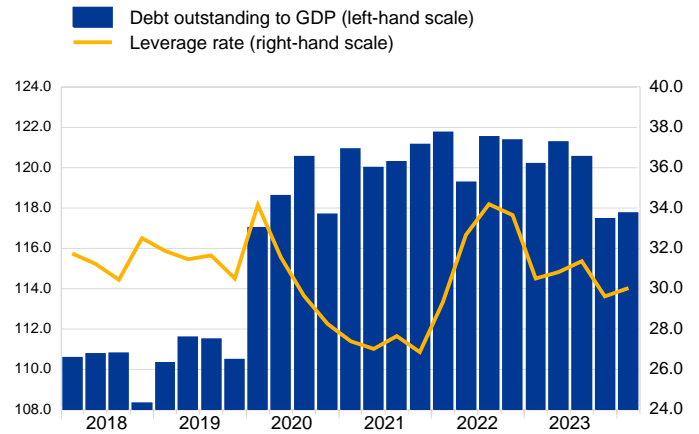


Sources: ECB and Eurostat.

1) Including non-profit institutions serving households (NPISH).

Non-financial corporations debt outstanding and leverage

(percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

SWEDEN

Financial accounts

2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	876.7	179.7	578.2	464.4	38.3	12.7	62.8	-83.6	202.4	317.1
Monetary gold and SDRs (F1)	0.2		0.2	0.2				0.0		0.0
Currency and deposits (F2)	343.2	-71.7	397.5	373.5	11.7	27.8	-15.5	-2.5	19.9	380.5
Short-term debt securities (F3.S)	131.8	-12.6	139.4	135.0	-2.3	-1.6	8.2	6.1	-1.1	21.3
Long-term debt securities (F3.L)	95.6	-8.3	89.2	23.1	20.5	4.0	41.6	13.2	1.5	75.1
Short-term loans (F4.S)	-62.6	-5.3	-62.3	-35.3	0.0	-3.2	-23.8	5.0	0.0	-4.4
Long-term loans (F4.L)	118.8	12.4	95.5	95.1	0.0	-4.3	4.7	10.9	0.0	4.1
Listed shares (F511)	159.1	15.6	130.2	78.5	52.2	-1.8	1.4	10.2	3.1	-30.5
Unlisted shares and other equity (F51M)	200.1	153.5	13.3	0.0	1.9	6.9	4.5	3.8	29.4	37.2
Investment funds shares (F52)	88.0	3.2	48.6	2.2	0.2	-0.2	46.3	6.5	29.7	5.8
Life insurance (F62)	17.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.9	0.0
Pension schemes (F6M)	67.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.9	-1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	25.2	5.5	2.4	0.0	0.0	0.0	2.4	0.0	17.2	4.2
Financial derivatives (F7)	-424.2	-1.9	-377.7	-287.7	-32.3	-16.0	-41.6	-44.6	0.0	-306.5
Other accounts receivable (F8)	115.8	89.4	101.9	79.8	-13.5	1.0	34.6	-92.3	16.8	131.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	4,964.1	1,943.5	1,627.2	406.9	668.7	103.0	448.7	145.8	1,247.6	835.2
Monetary gold and SDRs (F1)	17.1		17.1	17.1				0.0		4.2
Currency and deposits (F2)	45.1	1.0	43.9	41.6	0.0	2.2	0.0	0.3	-0.1	78.1
Short-term debt securities (F3.S)	-1.1	-0.7	-0.3	-1.1	0.7	0.0	0.1	0.0	0.0	70.1
Long-term debt securities (F3.L)	58.0	25.0	20.7	22.6	4.8	0.3	-7.0	7.9	4.4	103.8
Short-term loans (F4.S)	0.8	-1.3	2.1	-1.0	0.0	2.3	0.8	0.0	0.0	-3.4
Long-term loans (F4.L)	851.5	805.5	45.8	13.7	0.0	30.5	1.6	0.1	0.0	64.5
Listed shares (F511)	1,121.4	98.2	835.9	14.7	560.8	102.8	157.6	96.6	90.6	238.7
Unlisted shares and other equity (F51M)	1,257.5	1,019.1	-65.0	3.3	3.4	-50.9	-20.9	37.5	265.9	-59.1
Investment funds shares (F52)	746.8	11.9	404.8	1.4	50.4	-1.2	354.2	6.4	323.6	18.7
Life insurance (F62)	30.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.3	0.0
Pension schemes (F6M)	535.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	535.2	3.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.2	0.0
Financial derivatives (F7)	303.1	-15.1	321.4	294.6	30.1	16.9	-20.2	-3.0	-0.2	308.0
Other accounts receivable (F8)	0.8	-0.2	1.0	0.0	18.6	0.1	-17.7	0.0	0.0	8.7
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	92,333.1	22,555.7	42,776.0	19,664.1	7,682.0	5,086.5	10,343.4	5,501.1	21,500.3	20,311.6
Monetary gold and SDRs (F1)	194.0		194.0	194.0				0.0		92.4
Currency and deposits (F2)	10,512.0	1,684.8	5,874.1	5,149.4	198.1	270.5	256.0	186.4	2,766.7	2,735.6
Short-term debt securities (F3.S)	869.9	34.2	821.7	681.9	28.5	16.1	95.2	10.0	4.1	1,380.4
Long-term debt securities (F3.L)	5,571.7	150.5	4,693.1	1,948.3	1,117.4	35.3	1,592.2	635.7	92.3	3,678.4
Short-term loans (F4.S)	3,655.6	63.1	3,464.6	3,376.7	0.0	59.2	28.8	127.5	0.5	50.2
Long-term loans (F4.L)	12,782.5	4,953.0	7,096.8	6,009.4	0.0	960.0	127.4	696.6	36.2	2,649.7
Listed shares (F511)	13,088.7	1,936.3	8,436.9	204.5	5,286.5	1,259.0	1,686.9	998.4	1,717.1	4,114.9
Unlisted shares and other equity (F51M)	22,476.2	11,203.2	3,434.6	277.7	44.7	2,345.4	766.8	1,742.7	6,095.7	3,162.9
Investment funds shares (F52)	9,382.0	254.4	6,600.7	13.4	907.0	29.0	5,651.2	274.9	2,252.0	469.8
Life insurance (F62)	1,363.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,363.7	0.0
Pension schemes (F6M)	6,669.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,669.7	44.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	207.8	64.7	41.7	0.0	0.0	0.0	41.7	0.0	101.3	100.6
Financial derivatives (F7)	1,706.9	65.5	1,625.2	1,494.1	36.4	79.9	14.8	16.1	0.1	1,258.7
Other accounts receivable (F8)	3,852.3	2,146.1	492.6	314.7	63.4	32.1	82.4	812.8	400.8	573.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Financial accounts

2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2024 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	89.8	-21.2	-60.8	-39.0	0.0	-28.1	6.3	-2.1	173.9	-89.8
Total financial liabilities (F)	786.9	200.9	639.0	503.5	38.3	40.8	56.5	-81.5	28.5	406.8
Monetary gold and SDRs (F1)	0.0		0.0	0.0				0.0		0.2
Currency and deposits (F2)	372.9		352.1	352.1				20.8		350.8
Short-term debt securities (F3.S)	148.8	-8.4	190.1	188.5	0.0	1.6	0.0	-32.9	0.0	4.3
Long-term debt securities (F3.L)	116.4	-41.1	110.7	99.6	0.0	11.1	0.0	46.8	0.0	54.3
Short-term loans (F4.S)	-49.1	1.3	22.2	0.0	-5.4	31.6	-4.1	-74.7	2.1	-17.9
Long-term loans (F4.L)	21.7	54.1	-49.3	0.2	0.0	-23.5	-26.0	6.2	10.8	4.1
Listed shares (F511)	20.9	21.0	-0.1	0.0	0.0	-0.1	0.0	0.0		107.7
Unlisted shares and other equity (F51M)	167.5	137.5	30.0	1.0	0.0	29.1	0.0	0.0	0.0	69.8
Investment funds shares (F52)	55.0		55.0	0.0	55.0					38.7
Life insurance (F62)	17.8		17.8				17.8			0.1
Pension schemes (F6M)	66.9	2.8	56.7	0.0	0.0	0.0	56.7	7.4	0.0	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	29.2	0.0	29.2	0.0	0.0	0.0	29.2	0.0		0.2
Financial derivatives (F7)	-389.9	-1.5	-366.3	-311.4	-28.9	-8.8	-17.2	-22.1	0.0	-340.8
Other accounts payable (F8)	208.8	35.3	190.8	173.5	17.6	-0.2	0.0	-32.8	15.5	38.3
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	558.5	-301.4	-503.1	-90.7	0.0	-253.6	-158.8	114.0	1,248.9	-558.5
Total financial liabilities (F)	4,405.6	2,244.9	2,130.3	497.6	668.7	356.6	607.5	31.8	-1.4	1,393.8
Monetary gold and SDRs (F1)	4.2		4.2	4.2				0.0		17.1
Currency and deposits (F2)	78.1		78.1	78.1				0.0		45.1
Short-term debt securities (F3.S)	67.9	1.6	63.3	62.7	0.0	0.6	0.0	3.0	0.0	1.1
Long-term debt securities (F3.L)	122.6	36.5	99.7	72.7	0.0	27.0	0.0	-13.6	0.0	39.2
Short-term loans (F4.S)	-4.5	-4.1	0.3		0.0	-0.4	0.7	0.0	-0.8	1.9
Long-term loans (F4.L)	845.8	802.8	43.8	0.1	0.0	40.8	2.9	-0.1	-0.7	167.3
Listed shares (F511)	639.9	409.8	230.1	24.4	0.0	205.6	0.1	0.0		720.2
Unlisted shares and other equity (F51M)	1,102.1	1,004.7	97.5	26.1	0.0	71.3	0.0	-0.1	0.0	96.4
Investment funds shares (F52)	634.6		634.6	0.0	634.6					130.9
Life insurance (F62)	26.1		26.1				26.1			4.3
Pension schemes (F6M)	538.2	0.0	534.4	0.0	0.0	0.0	534.4	3.7	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.2	0.0	-2.2	0.0	0.0	0.0	-2.2	0.0		0.0
Financial derivatives (F7)	343.1	-13.2	316.7	225.7	34.2	11.4	45.4	39.5	0.0	268.0
Other accounts payable (F8)	9.8	6.9	3.7	3.4	0.0	0.3	0.0	-0.7	0.0	-0.3
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	2,568.5	-16,564.5	1,268.6	-689.7	0.0	-337.5	2,295.9	1,870.4	15,993.9	-2,568.5
Total financial liabilities (F)	89,764.5	39,120.2	41,507.3	20,353.8	7,682.0	5,424.0	8,047.5	3,630.7	5,506.4	22,880.1
Monetary gold and SDRs (F1)	92.4		92.4	92.4				0.0		194.0
Currency and deposits (F2)	10,411.4		10,255.4	10,255.4				156.0		2,836.2
Short-term debt securities (F3.S)	2,207.3	117.1	1,913.6	1,889.4	0.0	24.2	0.0	176.6	0.0	43.0
Long-term debt securities (F3.L)	7,358.3	1,357.0	4,965.7	4,630.8	0.0	333.4	1.4	1,035.6	0.0	1,891.7
Short-term loans (F4.S)	3,635.9	2,350.0	242.1	0.0	45.5	158.2	38.4	200.6	843.2	70.0
Long-term loans (F4.L)	12,462.7	6,495.3	995.2	2.9	0.2	964.1	28.0	552.3	4,419.9	2,969.6
Listed shares (F511)	11,002.6	8,476.9	2,525.7	786.8	0.0	1,737.4	1.5	0.0		6,201.0
Unlisted shares and other equity (F51M)	21,144.3	17,838.6	3,118.8	668.7	0.0	2,061.6	388.5	186.8	0.0	4,494.9
Investment funds shares (F52)	7,572.9	7,572.9	7,572.9	0.0	7,572.9					2,278.9
Life insurance (F62)	1,260.6		1,260.6				1,260.6			103.1
Pension schemes (F6M)	6,714.5	129.2	5,971.7	0.1	0.0	0.0	5,971.7	613.6	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	293.7	0.0	293.0	0.0	0.0	0.0	293.0	0.7		14.7
Financial derivatives (F7)	1,721.1	42.7	1,645.9	1,476.2	31.4	90.3	48.0	32.3	0.2	1,244.5
Other accounts payable (F8)	3,886.8	2,313.4	654.2	551.1	32.0	54.8	16.3	676.1	243.1	538.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	375.7	-29.2	-4.3	132.8	-49.8	157.2	89.8
Transactions in assets (F)	2,091.7	1,037.8	35.5	315.2	-488.8	-753.5	876.7
Monetary gold and special drawing rights (SDRs) (F1)	54.2	0.4	0.3	0.1	1.9	-0.2	0.2
Currency and deposits (F2)	318.3	644.4	-357.0	98.9	-337.4	66.3	343.2
Currency (F21)	-1.4	3.5	-1.0	0.0	-4.4	-1.2	-1.0
Deposits (F2M)	319.7	640.9	-356.0	98.9	-333.0	67.5	344.2
Debt securities (F3)	734.2	-86.3	485.4	80.8	40.1	-506.8	227.4
Short-term debt securities (F3.S)	166.0	-32.1	506.9	-9.9	23.1	-381.9	131.8
Long-term debt securities (F3.L)	568.2	-54.2	-21.5	90.7	16.9	-124.9	95.6
Loans (F4)	630.8	957.7	62.0	72.7	-96.6	-64.7	56.2
Short-term loans (F4.S)	167.3	433.5	41.5	-20.3	-37.8	12.6	-62.6
Long-term loans (F4.L)	463.5	524.1	20.5	93.0	-58.8	-77.3	118.8
Equity and investment fund shares (F5)	924.8	1,126.4	179.5	399.7	304.2	279.6	447.1
Listed shares (F511)	185.2	-42.3	49.3	17.0	62.8	65.1	159.1
Unlisted shares and other equity (F51M)	319.0	1,089.2	66.5	205.2	190.9	165.9	200.1
Investment fund shares (F52)	420.7	79.4	63.7	177.5	50.5	48.6	88.0
Insurance, pension and standardised guarantees (F6)	338.5	262.4	95.6	114.0	65.1	42.6	111.0
Life insurance (F62)	73.6	28.2	13.9	7.9	3.6	-13.5	17.9
Pension schemes (F6M)	249.9	230.2	62.5	100.6	69.3	67.6	67.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.0	4.0	19.2	5.5	-7.8	-11.5	25.2
Financial derivatives (F7)	-1,115.0	-2,288.0	-453.3	-379.5	-452.6	-510.1	-424.2
Other accounts receivable (F8)	205.9	420.8	23.1	-71.5	-13.5	-60.2	115.8
Transactions in liabilities (F)	1,716.0	1,067.1	39.9	182.5	-439.0	-910.7	786.9
Monetary gold and SDRs (F1)	52.4	0.4	0.1	0.1	0.0	0.0	0.0
Currency and deposits (F2)	523.6	711.5	-355.1	75.2	-213.3	-237.9	372.9
Currency (F21)	-1.4	3.5	-1.0	0.0	-4.4	-1.2	-1.0
Deposits (F2M)	525.0	708.0	-354.1	75.1	-208.9	-236.7	373.9
Debt securities (F3)	212.9	89.3	587.7	98.9	40.8	-379.8	265.2
Short-term debt securities (F3.S)	84.1	33.8	505.9	-52.9	-11.2	-235.6	148.8
Long-term debt securities (F3.L)	128.9	55.6	81.8	151.8	52.0	-144.2	116.4
Loans (F4)	796.7	845.0	55.0	68.2	-25.5	11.9	-27.4
Short-term loans (F4.S)	146.9	447.5	57.7	-35.5	-28.0	8.2	-49.1
Long-term loans (F4.L)	649.8	397.5	-2.7	103.7	2.5	3.7	21.7
Equity and investment fund shares (F5)	676.8	1,073.6	62.1	302.0	203.8	211.8	243.4
Listed shares (F511)	227.0	-56.2	5.6	19.2	18.1	37.8	20.9
Unlisted shares and other equity (F51M)	107.9	987.1	-24.4	164.3	135.5	95.0	167.5
Investment fund shares (F52)	341.8	142.7	81.0	118.5	50.1	79.0	55.0
Insurance, pension and standardised guarantees (F6)	339.3	268.3	97.7	113.6	62.7	39.6	114.0
Life insurance (F62)	73.6	28.6	13.9	7.6	3.4	-13.6	17.8
Pension schemes (F6M)	246.0	226.3	61.5	99.7	68.3	66.6	66.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.7	13.4	22.3	6.3	-9.1	-13.4	29.2
Financial derivatives (F7)	-1,042.3	-2,406.2	-470.9	-401.1	-491.8	-491.8	-389.9
Other accounts payable (F8)	156.6	485.2	63.1	-74.3	-15.6	-64.5	208.8

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	219.8	769.0	10.7	542.3	-100.5	-369.4	558.5
Other changes in financial assets (F)	9,197.4	-3,740.0	902.8	1,892.8	-1,802.2	2,146.8	4,964.1
Monetary gold and special drawing rights (SDRs) (F1)	7.1	18.3	6.3	3.7	-2.1	-3.5	17.1
Currency and deposits (F2)	108.9	139.4	115.3	96.7	-15.5	-104.3	45.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	108.9	139.4	115.3	96.7	-15.5	-104.3	45.1
Debt securities (F3)	-28.8	-326.3	69.0	18.6	-43.1	84.7	56.9
Short-term debt securities (F3.S)	-10.9	-4.9	3.8	2.1	-4.2	0.7	-1.1
Long-term debt securities (F3.L)	-17.9	-321.4	65.2	16.5	-38.9	84.0	58.0
Loans (F4)	637.9	648.1	-1,316.6	73.2	-205.5	44.0	852.2
Short-term loans (F4.S)	-34.6	-2.8	7.2	0.5	-0.1	8.0	0.8
Long-term loans (F4.L)	672.5	651.0	-1,323.7	72.7	-205.3	36.0	851.5
Equity and investment fund shares (F5)	6,894.0	-7,182.3	1,532.3	821.8	-1,784.4	2,035.5	3,125.6
Listed shares (F511)	3,369.9	-2,758.8	671.8	416.8	-604.1	936.9	1,121.4
Unlisted shares and other equity (F51M)	2,200.0	-3,398.3	515.7	78.6	-860.6	762.0	1,257.5
Investment fund shares (F52)	1,324.1	-1,025.1	344.9	326.3	-319.7	336.6	746.8
Insurance, pension and standardised guarantees (F6)	656.4	-911.3	234.8	251.0	-178.7	30.3	563.3
Life insurance (F62)	95.8	-118.0	32.9	30.4	-26.5	32.2	30.3
Pension schemes (F6M)	561.6	-787.0	203.9	222.9	-149.5	0.1	535.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.0	-6.3	-2.0	-2.3	-2.7	-1.9	-2.2
Financial derivatives (F7)	925.4	3,878.7	272.8	601.7	413.0	54.6	303.1
Other accounts receivable (F8)	925.4	3,878.7	-11.2	26.1	14.1	5.4	0.8
Other changes in liabilities (F)	8,977.6	-4,509.0	892.1	1,350.5	-1,701.6	2,516.2	4,405.6
Monetary gold and SDRs (F1)	3.3	8.1	0.0	2.8	-0.1	-5.4	4.2
Currency and deposits (F2)	59.9	151.6	91.9	87.9	-17.8	-104.6	78.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	59.9	151.6	91.9	87.9	-17.8	-104.6	78.1
Debt securities (F3)	105.9	-217.1	47.7	108.8	-71.4	3.7	190.5
Short-term debt securities (F3.S)	77.3	119.2	3.6	60.5	8.1	-67.7	67.9
Long-term debt securities (F3.L)	28.6	-336.3	44.1	48.3	-79.5	71.4	122.6
Loans (F4)	484.2	566.5	-1,265.9	46.9	-218.5	81.6	841.3
Short-term loans (F4.S)	-22.7	-6.7	6.7	-0.4	-1.4	1.2	-4.5
Long-term loans (F4.L)	506.9	573.3	-1,272.6	47.3	-217.0	80.4	845.8
Equity and investment fund shares (F5)	6,728.2	-8,107.3	1,523.7	208.1	-1,641.8	2,526.7	2,376.5
Listed shares (F511)	3,435.2	-3,745.4	741.1	-21.9	-672.3	1,303.6	639.9
Unlisted shares and other equity (F51M)	2,124.2	-3,420.9	474.8	-56.2	-708.2	898.6	1,102.1
Investment fund shares (F52)	1,168.7	-941.0	307.8	286.2	-261.3	324.5	634.6
Insurance, pension and standardised guarantees (F6)	649.6	-901.4	233.1	250.4	-175.1	24.7	562.0
Life insurance (F62)	86.1	-103.8	28.6	28.1	-23.8	25.5	26.1
Pension schemes (F6M)	564.5	-791.3	206.5	224.6	-148.6	1.2	538.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.0	-6.3	-2.0	-2.3	-2.7	-1.9	-2.2
Financial derivatives (F7)	945.5	4,012.5	271.9	643.9	419.9	-33.7	343.1
Other accounts payable (F8)	1.1	-21.9	-10.1	1.9	3.1	23.2	9.8

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	861.6	1,601.3	1,607.7	2,282.7	2,132.4	1,920.2	2,568.5
Financial assets (F)	86,945.6	84,243.4	85,181.8	87,389.8	85,098.9	86,492.3	92,333.1
Monetary gold and special drawing rights (SDRs) (F1)	151.5	170.2	176.7	180.6	180.4	176.7	194.0
Currency and deposits (F2)	9,776.8	10,560.6	10,319.0	10,514.6	10,161.7	10,123.7	10,512.0
Currency (F21)	61.5	65.0	64.0	64.0	59.7	58.5	57.4
Deposits (F2M)	9,715.4	10,495.7	10,255.0	10,450.6	10,102.0	10,065.2	10,454.6
Debt securities (F3)	6,341.2	5,928.6	6,483.0	6,582.4	6,579.3	6,157.3	6,441.6
Short-term debt securities (F3.S)	635.6	598.6	1,109.3	1,101.5	1,120.4	739.2	869.9
Long-term debt securities (F3.L)	5,705.6	5,330.0	5,373.7	5,480.9	5,458.9	5,418.1	5,571.7
Loans (F4)	15,355.3	16,961.1	15,706.5	15,852.5	15,550.3	15,529.7	16,438.2
Short-term loans (F4.S)	3,275.2	3,705.9	3,754.5	3,734.8	3,696.8	3,717.4	3,655.6
Long-term loans (F4.L)	12,080.1	13,255.2	11,952.0	12,117.7	11,853.6	11,812.3	12,782.5
Equity and investment fund shares (F5)	43,661.9	37,606.0	39,317.9	40,539.3	39,059.2	41,374.2	44,946.9
Listed shares (F511)	12,993.9	10,192.8	10,913.8	11,347.6	10,806.3	11,808.3	13,088.7
Unlisted shares and other equity (F51M)	22,203.5	19,894.4	20,476.7	20,760.5	20,090.8	21,018.7	22,476.2
Investment fund shares (F52)	8,464.5	7,518.8	7,927.4	8,431.3	8,162.1	8,547.3	9,382.0
Insurance, pension and standardised guarantees (F6)	7,561.0	6,912.1	7,242.5	7,607.5	7,493.9	7,566.9	8,241.1
Life insurance (F62)	1,324.4	1,234.6	1,281.4	1,319.7	1,296.8	1,315.4	1,363.7
Pension schemes (F6M)	6,045.9	5,489.1	5,755.5	6,079.0	5,998.8	6,066.6	6,669.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	190.7	188.4	205.6	208.8	198.3	184.8	207.8
Financial derivatives (F7)	690.8	2,281.5	2,100.9	2,323.1	2,283.6	1,828.1	1,706.9
Other accounts receivable (F8)	3,407.2	3,823.3	3,835.2	3,789.8	3,790.5	3,735.7	3,852.3
Liabilities (F)	86,084.1	82,642.1	83,574.1	85,107.1	82,966.5	84,572.0	89,764.5
Monetary gold and SDRs (F1)	82.3	90.8	90.9	93.7	93.7	88.2	92.4
Currency and deposits (F2)	9,771.0	10,634.1	10,370.9	10,534.0	10,302.9	9,960.4	10,411.4
Currency (F21)	61.5	65.0	64.0	64.0	59.7	58.5	57.4
Deposits (F2M)	9,709.6	10,569.2	10,306.9	10,470.0	10,243.2	9,901.9	10,353.9
Debt securities (F3)	8,801.5	8,673.7	9,309.1	9,516.7	9,486.1	9,110.0	9,565.7
Short-term debt securities (F3.S)	1,627.0	1,780.0	2,289.5	2,297.1	2,294.0	1,990.7	2,207.3
Long-term debt securities (F3.L)	7,174.4	6,893.7	7,019.6	7,219.6	7,192.1	7,119.3	7,358.3
Loans (F4)	15,119.5	16,531.0	15,320.2	15,435.3	15,191.3	15,284.7	16,098.6
Short-term loans (F4.S)	3,240.3	3,681.1	3,745.5	3,709.6	3,680.1	3,689.5	3,635.9
Long-term loans (F4.L)	11,879.2	12,850.0	11,574.7	11,725.7	11,511.1	11,595.2	12,462.7
Equity and investment fund shares (F5)	40,737.2	33,703.4	35,289.2	35,799.3	34,361.3	37,099.9	39,719.8
Listed shares (F511)	12,712.3	8,910.6	9,657.3	9,654.6	9,000.5	10,341.8	11,002.6
Unlisted shares and other equity (F51M)	21,329.1	18,895.3	19,345.7	19,453.7	18,881.1	19,874.7	21,144.3
Investment fund shares (F52)	6,695.8	5,897.5	6,286.2	6,690.9	6,479.8	6,883.3	7,572.9
Insurance, pension and standardised guarantees (F6)	7,579.3	6,946.2	7,277.0	7,640.9	7,528.5	7,592.8	8,268.8
Life insurance (F62)	1,222.3	1,147.1	1,189.6	1,225.2	1,204.8	1,216.7	1,260.6
Pension schemes (F6M)	6,094.7	5,529.7	5,797.7	6,121.9	6,041.6	6,109.4	6,714.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	262.3	269.5	289.7	293.8	282.0	266.7	293.7
Financial derivatives (F7)	715.2	2,321.4	2,122.4	2,365.2	2,293.3	1,767.9	1,721.1
Other accounts payable (F8)	3,278.1	3,741.4	3,794.4	3,722.0	3,709.5	3,668.2	3,886.8

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-112.3	-413.7	-201.4	-75.6	-203.7	45.4	-21.2
Transactions in assets (F)	1,221.2	1,408.5	-66.0	207.9	-80.3	56.1	179.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	275.1	36.4	-140.2	-43.9	-48.2	38.3	-71.7
Currency (F21)	-0.2	0.8	-0.2	0.0	-0.9	-0.2	-0.2
Deposits (F2M)	275.3	35.7	-140.0	-43.9	-47.4	38.5	-71.5
Debt securities (F3)	176.3	-109.2	-3.3	-15.8	-16.4	11.4	-20.9
Short-term debt securities (F3.S)	34.7	-11.1	-8.7	-7.0	-4.2	13.7	-12.6
Long-term debt securities (F3.L)	141.6	-98.1	5.4	-8.8	-12.2	-2.3	-8.3
Loans (F4)	175.6	310.9	40.7	97.1	-41.0	-11.3	7.1
Short-term loans (F4.S)	10.4	-7.8	-11.4	8.7	-0.6	-1.7	-5.3
Long-term loans (F4.L)	165.2	318.7	52.1	88.4	-40.4	-9.5	12.4
Equity and investment fund shares (F5)	307.7	920.1	79.0	112.0	27.6	93.0	172.3
Listed shares (F511)	46.5	31.9	16.0	16.9	-75.7	30.8	15.6
Unlisted shares and other equity (F51M)	238.4	895.8	59.9	88.3	101.7	60.4	153.5
Investment fund shares (F52)	22.9	-7.6	3.0	6.9	1.5	1.8	3.2
Insurance, pension and standardised guarantees (F6)	1.5	1.6	4.2	1.2	-1.7	-2.5	5.5
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	1.6	4.2	1.2	-1.7	-2.5	5.5
Financial derivatives (F7)	-6.2	-8.6	-3.2	-4.2	-2.7	-3.8	-1.9
Other accounts receivable (F8)	291.2	257.2	-43.3	61.4	2.2	-69.0	89.4
Trade credits and advances (F81)	140.9	148.9	10.3	-7.6	-8.1	0.3	6.9
Transactions in liabilities (F)	1,333.5	1,822.2	135.4	283.5	123.4	10.7	200.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	125.1	52.9	-52.3	2.6	33.9	-7.6	-49.5
Short-term debt securities (F3.S)	55.4	-3.0	-45.4	-5.0	-11.6	1.3	-8.4
Long-term debt securities (F3.L)	69.7	55.9	-6.8	7.7	45.5	-8.9	-41.1
Loans (F4)	559.2	683.7	81.6	161.4	-9.3	-78.2	55.3
Short-term loans (F4.S)	164.0	367.3	53.2	32.0	4.8	-70.0	1.3
Long-term loans (F4.L)	395.1	316.4	28.4	129.3	-14.1	-8.2	54.1
Equity and investment fund shares (F5)	424.4	756.4	65.7	123.5	107.4	97.2	158.4
Listed shares (F511)	219.1	-99.0	5.6	24.9	17.9	25.2	21.0
Unlisted shares and other equity (F51M)	205.3	855.4	60.1	98.6	89.5	72.0	137.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	3.8	5.4	2.8	3.3	2.8	2.9	2.8
Life insurance (F62)							
Pension schemes (F6M)	3.8	5.4	2.8	3.3	2.8	2.9	2.8
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-6.5	-11.4	-1.7	-2.8	-3.4	-4.1	-1.5
Other accounts payable (F8)	227.6	335.2	39.3	-4.5	-8.0	0.4	35.3
Trade credits and advances (F81)	130.9	175.8	39.3	-4.5	-8.0	0.4	35.3

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-2,365.8	4,034.1	-1,720.4	167.1	826.4	-1,163.9	-301.4
Other changes in financial assets (F)	2,833.8	-2,385.7	-1,932.5	148.2	-748.2	835.7	1,943.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12.3	0.0	2.8	0.2	-2.4	-4.5	1.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.3	0.0	2.8	0.2	-2.4	-4.5	1.0
Debt securities (F3)	3.9	7.5	-10.3	4.2	-22.7	-7.3	24.3
Short-term debt securities (F3.S)	-1.9	-1.0	-0.1	0.2	0.2	1.1	-0.7
Long-term debt securities (F3.L)	5.8	8.5	-10.3	4.0	-22.9	-8.4	25.0
Loans (F4)	620.4	437.0	-1,333.7	15.0	-208.0	94.4	804.2
Short-term loans (F4.S)	4.3	-1.7	4.0	0.3	-0.2	7.7	-1.3
Long-term loans (F4.L)	616.1	438.7	-1,337.7	14.7	-207.9	86.7	805.5
Equity and investment fund shares (F5)	2,214.2	-2,843.4	-541.9	65.1	-481.1	718.7	1,129.3
Listed shares (F511)	803.1	-720.3	28.7	-8.4	-43.9	181.2	98.2
Unlisted shares and other equity (F51M)	1,375.6	-2,094.1	-571.5	67.7	-411.4	525.1	1,019.1
Investment fund shares (F52)	35.5	-29.0	1.0	5.7	-25.8	12.4	11.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.1	76.0	-16.0	17.1	-3.9	-5.9	-15.1
Other accounts receivable (F8)	-18.1	-62.8	-33.5	46.6	-30.0	40.4	-0.2
Trade credits and advances (F81)	-0.4	10.4	-15.5	18.6	7.3	-8.8	-2.0
Other changes in liabilities (F)	5,199.6	-6,419.8	-212.1	-18.9	-1,574.6	1,999.6	2,244.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	6.6	-127.3	14.6	5.1	-41.5	1.1	38.1
Short-term debt securities (F3.S)	0.5	5.6	2.3	4.1	-0.2	-0.7	1.6
Long-term debt securities (F3.L)	6.1	-132.8	12.4	1.0	-41.4	1.9	36.5
Loans (F4)	481.2	413.4	-1,230.8	35.6	-232.2	61.7	798.7
Short-term loans (F4.S)	9.8	-7.3	6.8	0.1	-1.4	4.3	-4.1
Long-term loans (F4.L)	471.4	420.7	-1,237.6	35.5	-230.8	57.5	802.8
Equity and investment fund shares (F5)	4,744.9	-6,740.2	1,028.3	-72.3	-1,295.5	1,928.9	1,414.4
Listed shares (F511)	2,596.9	-3,124.8	711.2	-70.6	-682.2	1,020.0	409.8
Unlisted shares and other equity (F51M)	2,148.0	-3,615.5	317.1	-1.7	-613.3	908.9	1,004.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-10.6	6.3	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	-10.6	6.3	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-15.7	34.6	-9.8	19.4	-1.4	-2.0	-13.2
Other accounts payable (F8)	-6.8	-6.6	-14.5	-6.7	-3.9	9.9	6.9
Trade credits and advances (F81)	-6.8	-6.6	-14.5	-6.7	-3.9	9.9	6.9

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-17,536.0	-13,915.7	-15,837.5	-15,746.1	-15,123.3	-16,241.9	-16,564.5
Financial assets (F)	22,988.8	22,011.6	20,013.0	20,369.1	19,540.7	20,432.5	22,555.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,916.8	1,953.3	1,815.9	1,772.3	1,721.7	1,755.5	1,684.8
Currency (F21)	12.2	13.0	12.8	12.8	11.9	11.7	11.5
Deposits (F2M)	1,904.6	1,940.3	1,803.2	1,759.5	1,709.8	1,743.8	1,673.3
Debt securities (F3)	343.3	241.6	228.0	216.4	177.3	181.3	184.7
Short-term debt securities (F3.S)	64.4	52.2	43.4	36.7	32.7	47.5	34.2
Long-term debt securities (F3.L)	279.0	189.4	184.5	179.7	144.6	133.8	150.5
Loans (F4)	4,803.8	5,551.7	4,258.7	4,370.8	4,121.8	4,204.8	5,016.1
Short-term loans (F4.S)	72.5	63.0	55.6	64.6	63.7	69.7	63.1
Long-term loans (F4.L)	4,731.3	5,488.7	4,203.1	4,306.3	4,058.0	4,135.1	4,953.0
Equity and investment fund shares (F5)	13,943.3	12,019.9	11,557.1	11,734.2	11,280.6	12,092.3	13,393.9
Listed shares (F511)	2,365.2	1,676.7	1,721.4	1,730.0	1,610.4	1,822.5	1,936.3
Unlisted shares and other equity (F51M)	11,308.8	10,110.5	9,598.9	9,754.8	9,445.1	10,030.6	11,203.2
Investment fund shares (F52)	269.3	232.7	236.8	249.4	225.1	239.2	254.4
Insurance, pension and standardised guarantees (F6)	56.5	58.0	62.3	63.5	61.7	59.2	64.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	56.5	58.0	62.3	63.5	61.7	59.2	64.7
Financial derivatives (F7)	37.7	105.1	86.0	98.8	92.2	82.5	65.5
Other accounts receivable (F8)	1,887.5	2,081.9	2,005.1	2,113.2	2,085.4	2,056.9	2,146.1
Trade credits and advances (F81)	1,196.8	1,356.1	1,350.9	1,361.9	1,361.1	1,352.6	1,357.5
Liabilities (F)	40,524.9	35,927.3	35,850.5	36,115.2	34,664.1	36,674.4	39,120.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,603.9	1,529.6	1,491.9	1,499.7	1,492.0	1,485.6	1,474.2
Short-term debt securities (F3.S)	176.7	179.2	136.0	135.2	123.4	123.9	117.1
Long-term debt securities (F3.L)	1,427.3	1,350.3	1,355.9	1,364.5	1,368.7	1,361.6	1,357.0
Loans (F4)	8,104.4	9,201.5	8,052.3	8,249.3	8,007.7	7,991.3	8,845.3
Short-term loans (F4.S)	1,963.1	2,323.1	2,383.0	2,415.2	2,418.5	2,352.8	2,350.0
Long-term loans (F4.L)	6,141.4	6,878.5	5,669.3	5,834.1	5,589.2	5,638.5	6,495.3
Equity and investment fund shares (F5)	28,743.3	22,759.5	23,853.5	23,904.6	22,716.5	24,742.6	26,315.5
Listed shares (F511)	10,218.1	6,994.3	7,711.1	7,665.3	7,001.0	8,046.2	8,476.9
Unlisted shares and other equity (F51M)	18,525.2	15,765.1	16,142.4	16,239.3	15,715.6	16,696.5	17,838.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	102.8	114.5	117.3	120.6	123.4	126.4	129.2
Life insurance (F62)							
Pension schemes (F6M)	102.8	114.5	117.3	120.6	123.4	126.4	129.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	40.0	63.2	51.7	68.2	63.5	57.3	42.7
Other accounts payable (F8)	1,930.4	2,259.0	2,283.9	2,272.8	2,260.8	2,271.2	2,313.4
Trade credits and advances (F81)	1,077.9	1,247.1	1,272.0	1,260.9	1,249.0	1,259.3	1,301.5

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	57.2	-63.9	49.3	13.4	45.5	87.3	-60.8
Transactions in assets (F)	202.3	-740.0	26.7	15.3	-475.2	-891.9	578.2
Monetary gold and special drawing rights (SDRs) (F1)	54.2	0.4	0.3	0.1	1.9	-0.2	0.2
Currency and deposits (F2)	-137.2	438.9	-225.6	115.3	-270.6	48.3	397.5
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-137.1	438.9	-225.6	115.3	-270.5	48.3	397.6
Debt securities (F3)	533.0	44.1	481.7	96.4	63.5	-519.5	228.6
Short-term debt securities (F3.S)	131.7	-37.5	520.2	7.0	28.2	-396.1	139.4
Long-term debt securities (F3.L)	401.3	81.6	-38.5	89.3	35.3	-123.4	89.2
Loans (F4)	481.1	697.1	37.2	15.7	-65.1	-74.8	33.3
Short-term loans (F4.S)	154.2	436.8	53.4	-24.6	-38.2	10.7	-62.3
Long-term loans (F4.L)	327.0	260.3	-16.2	40.4	-26.9	-85.4	95.5
Equity and investment fund shares (F5)	387.6	163.4	24.3	195.1	240.9	129.5	192.0
Listed shares (F511)	134.6	-81.8	39.7	-1.1	144.6	38.5	130.2
Unlisted shares and other equity (F51M)	-24.9	89.3	-40.9	85.8	62.1	64.7	13.3
Investment fund shares (F52)	277.9	155.9	25.5	110.4	34.1	26.3	48.6
Insurance, pension and standardised guarantees (F6)	9.7	-1.4	1.9	0.5	-0.8	-1.1	2.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.7	-1.4	1.9	0.5	-0.8	-1.1	2.4
Financial derivatives (F7)	-943.1	-2,017.6	-411.2	-344.7	-424.4	-458.4	-377.7
Other accounts receivable (F8)	-183.1	-64.9	118.3	-63.1	-20.7	-15.8	101.9
Transactions in liabilities (F)	145.0	-676.0	-22.6	1.9	-520.7	-979.2	639.0
Monetary gold and SDRs (F1)	52.4	0.4	0.1	0.1	0.0	0.0	0.0
Currency and deposits (F2)	483.8	661.0	-358.9	96.3	-218.0	-209.1	352.1
Currency (F21)	-1.4	3.5	-1.0	0.0	-4.4	-1.2	-1.0
Deposits (F2M)	485.2	657.5	-357.9	96.3	-213.6	-207.9	353.1
Debt securities (F3)	105.1	225.4	639.9	104.9	21.1	-406.8	300.9
Short-term debt securities (F3.S)	129.5	84.9	527.3	-57.6	33.8	-355.2	190.1
Long-term debt securities (F3.L)	-24.3	140.5	112.6	162.5	-12.7	-51.5	110.7
Loans (F4)	-51.4	-121.6	0.9	-85.2	-15.1	10.5	-27.1
Short-term loans (F4.S)	-7.7	12.8	46.7	-39.8	-18.8	28.8	22.2
Long-term loans (F4.L)	-43.7	-134.4	-45.8	-45.3	3.7	-18.3	-49.3
Equity and investment fund shares (F5)	249.1	317.2	-7.2	178.5	96.4	114.6	85.0
Listed shares (F511)	8.0	42.8	0.0	-5.6	0.2	12.5	-0.1
Unlisted shares and other equity (F51M)	-100.7	131.7	-88.2	65.7	46.0	23.1	30.0
Investment fund shares (F52)	341.8	142.7	81.0	118.5	50.1	79.0	55.0
Insurance, pension and standardised guarantees (F6)	303.6	234.2	88.2	97.5	53.4	29.8	103.7
Life insurance (F62)	73.6	28.6	13.9	7.6	3.4	-13.6	17.8
Pension schemes (F6M)	210.3	192.2	52.0	83.6	59.1	56.8	56.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.7	13.4	22.3	6.3	-9.1	-13.4	29.2
Financial derivatives (F7)	-884.6	-2,005.0	-424.3	-360.0	-435.1	-449.5	-366.3
Other accounts payable (F8)	-113.0	12.3	38.5	-30.4	-23.5	-68.7	190.8

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	294.6	-551.5	996.9	29.0	-345.5	328.0	-503.1
Other changes in financial assets (F)	3,887.8	1,088.8	2,057.7	1,367.1	-498.9	764.3	1,627.2
Monetary gold and special drawing rights (SDRs) (F1)	7.1	18.3	6.3	3.7	-2.1	-3.5	17.1
Currency and deposits (F2)	97.4	138.2	112.8	96.4	-12.7	-100.0	43.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	97.4	138.2	112.8	96.3	-12.7	-100.0	43.8
Debt securities (F3)	-32.7	-301.4	69.3	14.6	-8.6	84.6	20.3
Short-term debt securities (F3.S)	-9.0	-4.1	3.6	1.8	-4.5	-0.5	-0.3
Long-term debt securities (F3.L)	-23.7	-297.2	65.7	12.9	-4.1	85.1	20.7
Loans (F4)	7.0	195.1	16.6	58.1	2.6	-50.1	47.9
Short-term loans (F4.S)	-38.9	-2.2	3.2	0.3	0.1	0.3	2.1
Long-term loans (F4.L)	45.9	197.3	13.4	57.8	2.5	-50.4	45.8
Equity and investment fund shares (F5)	2,993.9	-2,537.8	1,567.9	652.0	-901.2	896.6	1,175.7
Listed shares (F511)	1,859.9	-1,356.6	474.8	395.2	-418.7	525.7	835.9
Unlisted shares and other equity (F51M)	1.9	-464.8	823.1	-20.9	-280.4	162.2	-65.0
Investment fund shares (F52)	1,132.0	-716.4	270.0	277.6	-202.1	208.7	404.8
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	800.4	3,518.3	262.4	562.8	379.1	-28.4	321.4
Other accounts receivable (F8)	14.7	58.1	22.3	-20.5	44.1	-35.0	1.0
Other changes in liabilities (F)	3,593.2	1,640.3	1,060.8	1,338.1	-153.4	436.3	2,130.3
Monetary gold and SDRs (F1)	3.3	8.1	0.0	2.8	-0.1	-5.4	4.2
Currency and deposits (F2)	59.9	151.8	91.8	87.9	-17.8	-104.6	78.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	59.9	151.8	91.8	87.9	-17.8	-104.6	78.1
Debt securities (F3)	94.4	2.8	27.9	120.4	-20.3	-35.4	163.0
Short-term debt securities (F3.S)	75.7	112.3	0.7	56.6	7.8	-65.6	63.3
Long-term debt securities (F3.L)	18.7	-109.5	27.2	63.8	-28.0	30.2	99.7
Loans (F4)	7.8	158.9	-32.4	12.6	14.7	22.3	44.1
Short-term loans (F4.S)	-30.2	3.3	1.2	0.1	0.1	-1.9	0.3
Long-term loans (F4.L)	38.0	155.5	-33.7	12.5	14.6	24.2	43.8
Equity and investment fund shares (F5)	1,962.2	-1,384.4	498.6	283.4	-343.0	599.0	962.2
Listed shares (F511)	838.3	-620.6	29.9	48.7	9.9	283.6	230.1
Unlisted shares and other equity (F51M)	-44.9	177.3	161.0	-51.5	-91.7	-9.2	97.5
Investment fund shares (F52)	1,168.7	-941.0	307.8	286.2	-261.3	324.5	634.6
Insurance, pension and standardised guarantees (F6)	669.7	-887.4	226.3	258.2	-179.8	16.0	558.3
Life insurance (F62)	86.1	-103.8	28.6	28.1	-23.8	25.5	26.1
Pension schemes (F6M)	584.6	-777.3	199.7	232.5	-153.3	-7.6	534.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.1	-6.3	-2.0	-2.3	-2.7	-1.9	-2.2
Financial derivatives (F7)	792.2	3,598.0	245.0	565.0	385.9	-63.9	316.7
Other accounts payable (F8)	3.8	-7.6	3.6	7.8	7.0	8.3	3.7

Sources: National statistical authorities.

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Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,244.0	628.6	1,674.8	1,717.2	1,417.3	1,832.5	1,268.6
Financial assets (F)	37,856.5	38,205.3	40,289.8	41,672.2	40,698.2	40,570.5	42,776.0
Monetary gold and special drawing rights (SDRs) (F1)	151.5	170.2	176.7	180.6	180.4	176.7	194.0
Currency and deposits (F2)	5,091.5	5,668.6	5,555.9	5,767.5	5,484.3	5,432.7	5,874.1
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	5,091.4	5,668.5	5,555.7	5,767.4	5,484.2	5,432.6	5,873.9
Debt securities (F3)	5,241.2	4,983.9	5,534.9	5,645.9	5,700.8	5,265.9	5,514.8
Short-term debt securities (F3.S)	564.6	523.0	1,046.8	1,055.6	1,079.2	682.6	821.7
Long-term debt securities (F3.L)	4,676.6	4,460.9	4,488.1	4,590.3	4,621.5	4,583.3	4,693.1
Loans (F4)	9,647.9	10,540.1	10,593.9	10,667.7	10,605.1	10,480.3	10,561.4
Short-term loans (F4.S)	3,085.2	3,519.7	3,576.3	3,551.9	3,513.8	3,524.8	3,464.6
Long-term loans (F4.L)	6,562.7	7,020.4	7,017.6	7,115.7	7,091.3	6,955.5	7,096.8
Equity and investment fund shares (F5)	16,673.9	14,299.5	15,891.7	16,738.7	16,078.4	17,104.4	18,472.1
Listed shares (F511)	7,710.5	6,272.1	6,786.6	7,180.7	6,906.6	7,470.9	8,436.9
Unlisted shares and other equity (F51M)	3,006.1	2,630.6	3,412.8	3,477.7	3,259.4	3,486.3	3,434.6
Investment fund shares (F52)	5,957.3	5,396.7	5,692.3	6,080.3	5,912.3	6,147.3	6,600.7
Insurance, pension and standardised guarantees (F6)	40.1	38.8	40.6	41.2	40.4	39.3	41.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.1	38.8	40.6	41.2	40.4	39.3	41.7
Financial derivatives (F7)	643.5	2,144.2	1,995.4	2,213.6	2,168.3	1,681.5	1,625.2
Other accounts receivable (F8)	366.9	360.1	500.7	417.1	440.5	389.7	492.6
Liabilities (F)	36,612.5	37,576.7	38,614.9	39,955.0	39,280.9	38,738.0	41,507.3
Monetary gold and SDRs (F1)	82.3	90.8	90.9	93.7	93.7	88.2	92.4
Currency and deposits (F2)	9,644.7	10,457.4	10,190.4	10,374.7	10,138.9	9,825.2	10,255.4
Currency (F21)	61.5	65.0	64.0	64.0	59.7	58.5	57.4
Deposits (F2M)	9,583.2	10,392.5	10,126.4	10,310.6	10,079.2	9,766.7	10,197.9
Debt securities (F3)	5,735.3	5,963.5	6,631.4	6,856.7	6,857.6	6,415.4	6,879.3
Short-term debt securities (F3.S)	1,315.0	1,512.2	2,040.3	2,039.4	2,080.9	1,660.1	1,913.6
Long-term debt securities (F3.L)	4,420.3	4,451.3	4,591.1	4,817.3	4,776.6	4,755.3	4,965.7
Loans (F4)	1,254.7	1,292.0	1,260.5	1,187.9	1,187.5	1,220.4	1,237.4
Short-term loans (F4.S)	186.9	203.0	251.0	211.3	192.6	219.6	242.1
Long-term loans (F4.L)	1,067.9	1,089.0	1,009.5	976.6	994.9	1,000.7	995.2
Equity and investment fund shares (F5)	11,817.2	10,750.0	11,241.4	11,703.3	11,456.7	12,170.3	13,217.5
Listed shares (F511)	2,494.1	1,916.3	1,946.2	1,989.3	1,999.5	2,295.7	2,525.7
Unlisted shares and other equity (F51M)	2,627.2	2,936.2	3,009.0	3,023.1	2,977.4	2,991.4	3,118.8
Investment fund shares (F52)	6,695.8	5,897.5	6,286.2	6,690.9	6,479.8	6,883.3	7,572.9
Insurance, pension and standardised guarantees (F6)	6,926.8	6,273.6	6,588.1	6,943.9	6,817.5	6,863.3	7,525.3
Life insurance (F62)	1,222.3	1,147.1	1,189.6	1,225.2	1,204.8	1,216.7	1,260.6
Pension schemes (F6M)	5,442.8	4,857.7	5,109.5	5,425.6	5,331.3	5,380.6	5,971.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	261.7	268.8	289.1	293.1	281.4	266.1	293.0
Financial derivatives (F7)	639.2	2,232.3	2,053.0	2,258.0	2,208.8	1,695.4	1,645.9
Other accounts payable (F8)	512.4	517.1	559.2	536.7	520.2	459.8	654.2

Sources: National statistical authorities.

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Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	63.1	-31.9	58.0	11.8	7.1	66.4	-39.0
Transactions in assets (F)	-74.0	-712.8	17.5	-150.8	-561.6	-959.8	464.4
Monetary gold and special drawing rights (SDRs) (F1)	54.2	0.4	0.3	0.1	1.9	-0.2	0.2
Currency and deposits (F2)	-177.3	406.1	-252.6	126.6	-259.4	29.1	373.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-177.3	406.1	-252.6	126.6	-259.4	29.1	373.5
Debt securities (F3)	341.8	30.3	405.7	60.5	63.7	-570.0	158.2
Short-term debt securities (F3.S)	112.2	-7.2	454.3	17.8	22.3	-397.8	135.0
Long-term debt securities (F3.L)	229.6	37.5	-48.6	42.7	41.4	-172.2	23.1
Loans (F4)	398.5	669.7	88.4	10.9	-50.4	21.7	59.8
Short-term loans (F4.S)	143.2	438.1	70.0	-37.7	-38.8	-10.7	-35.3
Long-term loans (F4.L)	255.3	231.7	18.4	48.6	-11.6	32.4	95.1
Equity and investment fund shares (F5)	49.2	-100.3	18.7	-17.8	51.0	-29.2	80.7
Listed shares (F511)	52.4	-98.0	20.1	-19.4	50.5	-29.1	78.5
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-3.2	-2.3	-1.4	1.5	0.5	-0.1	2.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-688.9	-1,660.8	-311.9	-290.7	-367.4	-374.8	-287.7
Other accounts receivable (F8)	-51.5	-58.3	68.9	-40.5	-1.0	-36.5	79.8
Transactions in liabilities (F)	-137.1	-680.9	-40.6	-162.6	-568.6	-1,026.2	503.5
Monetary gold and SDRs (F1)	52.4	0.4	0.1	0.1	0.0	0.0	0.0
Currency and deposits (F2)	483.8	661.0	-358.9	96.3	-218.0	-209.1	352.1
Currency (F21)	-1.4	3.5	-1.0	0.0	-4.4	-1.2	-1.0
Deposits (F2M)	485.2	657.5	-357.9	96.3	-213.6	-207.9	353.1
Debt securities (F3)	87.5	194.9	631.5	100.6	21.6	-402.7	288.2
Short-term debt securities (F3.S)	126.3	98.5	518.7	-58.2	26.6	-353.0	188.5
Long-term debt securities (F3.L)	-38.7	96.5	112.8	158.8	-5.0	-49.7	99.6
Loans (F4)	-57.5	-76.8	-30.7	-45.3	1.3	0.7	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-57.5	-76.8	-30.7	-45.3	1.3	0.7	0.2
Equity and investment fund shares (F5)	-32.8	-0.8	0.6	-2.4	0.3	5.5	1.0
Listed shares (F511)	0.0	-1.7	0.0	-4.5	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-32.8	0.9	0.6	2.0	0.3	5.5	1.0
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-644.5	-1,496.6	-309.2	-293.8	-343.7	-374.5	-311.4
Other accounts payable (F8)	-26.0	37.0	26.0	-18.2	-30.2	-46.2	173.5

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-246.3	109.1	83.1	-63.3	-88.6	-100.8	-90.7
Other changes in financial assets (F)	738.3	3,231.5	320.8	641.7	279.7	-235.0	406.9
Monetary gold and special drawing rights (SDRs) (F1)	7.1	18.3	6.3	3.7	-2.1	-3.5	17.1
Currency and deposits (F2)	94.1	139.6	109.9	92.1	-15.0	-98.5	41.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	94.1	139.6	109.9	92.1	-15.0	-98.5	41.6
Debt securities (F3)	11.0	-93.4	9.5	8.3	-7.2	17.0	21.5
Short-term debt securities (F3.S)	-2.2	-6.2	-2.7	0.9	-0.5	-2.0	-1.1
Long-term debt securities (F3.L)	13.2	-87.2	12.2	7.5	-6.7	18.9	22.6
Loans (F4)	-10.9	43.8	-4.0	25.6	-12.1	-30.5	12.7
Short-term loans (F4.S)	-35.7	-3.0	-0.9	-1.0	-0.9	-2.2	-1.0
Long-term loans (F4.L)	24.8	46.8	-3.1	26.6	-11.1	-28.3	13.7
Equity and investment fund shares (F5)	23.5	21.0	15.1	5.5	-1.5	18.3	19.4
Listed shares (F511)	24.1	1.9	2.9	0.0	-5.3	7.8	14.7
Unlisted shares and other equity (F51M)	-0.2	19.8	12.1	5.2	3.2	10.4	3.3
Investment fund shares (F52)	-0.4	-0.6	0.1	0.3	0.6	0.0	1.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	611.0	3,067.1	184.8	506.5	317.5	-137.7	294.6
Other accounts receivable (F8)	2.5	35.1	-0.8	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	984.6	3,122.4	237.6	705.0	368.3	-134.2	497.6
Monetary gold and SDRs (F1)	3.3	8.1	0.0	2.8	-0.1	-5.4	4.2
Currency and deposits (F2)	59.9	151.8	91.8	87.9	-17.8	-104.6	78.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	59.9	151.8	91.8	87.9	-17.8	-104.6	78.1
Debt securities (F3)	106.4	6.7	24.0	111.8	2.4	-32.9	135.4
Short-term debt securities (F3.S)	75.6	111.6	0.6	56.0	7.8	-65.4	62.7
Long-term debt securities (F3.L)	30.7	-104.9	23.4	55.8	-5.4	32.5	72.7
Loans (F4)	10.3	15.4	0.5	0.2	0.0	-0.1	0.1
Short-term loans (F4.S)							
Long-term loans (F4.L)	10.3	15.4	0.5	0.2	0.0	-0.1	0.1
Equity and investment fund shares (F5)	262.2	-50.5	-33.3	41.6	58.3	76.8	50.6
Listed shares (F511)	165.0	3.8	-50.5	25.6	59.7	46.6	24.4
Unlisted shares and other equity (F51M)	97.2	-54.3	17.2	16.0	-1.4	30.2	26.1
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	545.5	2,996.7	151.2	453.2	318.9	-70.2	225.7
Other accounts payable (F8)	-2.8	-5.9	3.4	7.6	6.6	2.2	3.4

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.1 Monetary financial corporations ¹⁾ (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-611.0	-533.7	-392.6	-444.1	-525.6	-560.0	-689.7
Financial assets (F)	16,921.6	19,440.3	19,778.5	20,269.4	19,987.6	18,792.8	19,664.1
Monetary gold and special drawing rights (SDRs) (F1)	151.5	170.2	176.7	180.6	180.4	176.7	194.0
Currency and deposits (F2)	4,456.2	5,001.9	4,859.2	5,078.0	4,803.6	4,734.2	5,149.4
Currency (F21)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Deposits (F2M)	4,456.1	5,001.9	4,859.2	5,077.9	4,803.5	4,734.1	5,149.3
Debt securities (F3)	2,526.2	2,463.0	2,878.2	2,947.0	3,003.6	2,450.6	2,630.2
Short-term debt securities (F3.S)	469.1	455.7	907.2	925.9	947.7	548.0	681.9
Long-term debt securities (F3.L)	2,057.1	2,007.4	1,970.9	2,021.1	2,055.9	1,902.6	1,948.3
Loans (F4)	8,550.4	9,263.9	9,348.3	9,384.9	9,322.4	9,313.5	9,386.1
Short-term loans (F4.S)	3,000.1	3,435.2	3,504.3	3,465.5	3,425.9	3,412.9	3,376.7
Long-term loans (F4.L)	5,550.3	5,828.7	5,844.1	5,919.3	5,896.6	5,900.6	6,009.4
Equity and investment fund shares (F5)	414.7	335.4	369.3	357.0	406.4	395.5	495.6
Listed shares (F511)	179.9	83.8	106.8	87.5	132.6	111.3	204.5
Unlisted shares and other equity (F51M)	223.6	243.4	255.5	260.7	263.9	274.4	277.7
Investment fund shares (F52)	11.2	8.2	6.9	8.8	9.9	9.8	13.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	554.5	1,960.8	1,833.8	2,049.6	1,999.7	1,487.3	1,494.1
Other accounts receivable (F8)	268.1	244.9	313.0	272.5	271.4	235.0	314.7
Liabilities (F)	17,532.5	19,974.0	20,171.1	20,713.5	20,513.2	19,352.8	20,353.8
Monetary gold and SDRs (F1)	82.3	90.8	90.9	93.7	93.7	88.2	92.4
Currency and deposits (F2)	9,644.7	10,457.4	10,190.4	10,374.7	10,138.9	9,825.2	10,255.4
Currency (F21)	61.5	65.0	64.0	64.0	59.7	58.5	57.4
Deposits (F2M)	9,583.2	10,392.5	10,126.4	10,310.6	10,079.2	9,766.7	10,197.9
Debt securities (F3)	5,438.6	5,640.2	6,295.8	6,508.2	6,532.2	6,096.7	6,520.3
Short-term debt securities (F3.S)	1,294.9	1,505.0	2,024.3	2,022.1	2,056.6	1,638.2	1,889.4
Long-term debt securities (F3.L)	4,143.7	4,135.3	4,271.4	4,486.1	4,475.7	4,458.5	4,630.8
Loans (F4)	137.4	76.1	45.8	0.8	2.1	2.6	2.9
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	137.4	76.1	45.8	0.8	2.1	2.6	2.9
Equity and investment fund shares (F5)	1,307.9	1,256.6	1,223.9	1,263.0	1,321.7	1,404.0	1,455.5
Listed shares (F511)	683.3	685.4	634.9	656.0	715.8	762.4	786.8
Unlisted shares and other equity (F51M)	624.6	571.2	589.0	607.0	605.9	641.6	668.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance, pension and standardised guarantees (F6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance (F62)							
Pension schemes (F6M)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	529.9	2,029.9	1,871.9	2,031.2	2,006.5	1,561.8	1,476.2
Other accounts payable (F8)	391.7	422.9	452.3	441.8	418.1	374.2	551.1

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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Institutional sectors

3.3.2 Non-MMF investment funds (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transactions in assets (F)	227.6	23.5	31.0	88.0	23.4	36.6	38.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	31.7	-9.2	-5.1	14.3	-24.7	7.0	11.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	31.7	-9.2	-5.1	14.3	-24.7	7.0	11.7
Debt securities (F3)	159.9	49.5	32.6	15.1	16.5	29.4	18.1
Short-term debt securities (F3.S)	2.3	-14.8	13.5	-6.0	-2.8	-9.2	-2.3
Long-term debt securities (F3.L)	157.6	64.3	19.2	21.1	19.3	38.6	20.5
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	223.6	49.7	33.9	83.2	82.0	4.2	54.3
Listed shares (F511)	149.0	45.9	40.4	63.3	81.3	48.2	52.2
Unlisted shares and other equity (F51M)	3.4	0.4	3.4	0.8	2.0	4.8	1.9
Investment fund shares (F52)	71.2	3.3	-9.9	19.1	-1.3	-48.8	0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-47.7	-51.7	-32.1	-30.1	-36.0	-43.0	-32.3
Other accounts receivable (F8)	-139.9	-14.8	1.6	5.5	-14.4	38.9	-13.5
Transactions in liabilities (F)	227.6	23.5	31.0	88.0	23.4	36.6	38.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.0	-7.6	-1.1	4.9	1.8	13.5	-5.4
Short-term loans (F4.S)	6.0	-7.6	-1.1	4.8	1.8	13.5	-5.4
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	341.8	142.7	81.0	118.5	50.1	79.0	55.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	341.8	142.7	81.0	118.5	50.1	79.0	55.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-26.7	-92.8	-66.1	-24.0	-39.0	-32.6	-28.9
Other accounts payable (F8)	-93.5	-18.7	17.3	-11.4	10.4	-23.4	17.6

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in financial assets (F)	1,203.5	-845.9	372.8	317.8	-217.4	350.3	668.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-23.7	-56.2	5.6	1.1	2.1	19.4	5.4
Short-term debt securities (F3.S)	1.5	2.2	0.5	0.5	0.6	1.3	0.7
Long-term debt securities (F3.L)	-25.2	-58.4	5.1	0.6	1.5	18.1	4.8
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,154.6	-870.8	309.4	300.9	-300.9	335.6	614.6
Listed shares (F511)	1,024.6	-785.1	276.5	285.9	-281.6	296.6	560.8
Unlisted shares and other equity (F51M)	8.3	3.1	0.0	2.0	1.4	-4.5	3.4
Investment fund shares (F52)	121.7	-88.9	32.9	13.0	-20.7	43.5	50.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	51.9	49.8	36.4	36.4	37.4	48.2	30.1
Other accounts receivable (F8)	20.8	31.4	21.4	-20.5	44.0	-52.8	18.6
Other changes in liabilities (F)	1,203.5	-845.9	372.8	317.8	-217.4	350.3	668.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-6.4	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	-6.4	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,168.7	-941.0	307.8	286.2	-261.3	324.5	634.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1,168.7	-941.0	307.8	286.2	-261.3	324.5	634.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	34.8	95.1	65.0	31.6	43.9	25.8	34.2
Other accounts payable (F8)	6.4	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial assets (F)	6,794.9	5,972.5	6,376.4	6,782.2	6,588.2	6,975.0	7,682.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	204.0	194.9	189.8	204.1	179.4	186.4	198.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	204.0	194.9	189.8	204.1	179.4	186.4	198.1
Debt securities (F3)	1,007.2	1,000.5	1,038.8	1,054.9	1,073.5	1,122.3	1,145.9
Short-term debt securities (F3.S)	44.5	31.9	45.9	40.3	38.1	30.2	28.5
Long-term debt securities (F3.L)	962.7	968.6	992.9	1,014.6	1,035.4	1,092.1	1,117.4
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5,542.2	4,721.1	5,064.4	5,448.5	5,229.5	5,569.3	6,238.2
Listed shares (F511)	4,602.2	3,863.1	4,179.9	4,529.1	4,328.8	4,673.6	5,286.5
Unlisted shares and other equity (F51M)	25.9	29.5	32.9	35.7	39.1	39.4	44.7
Investment fund shares (F52)	914.1	828.6	851.6	883.7	861.6	856.4	907.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	23.3	21.4	25.8	32.1	33.4	38.6	36.4
Other accounts receivable (F8)	18.1	34.7	57.7	42.7	72.3	58.3	63.4
Liabilities (F)	6,794.9	5,972.5	6,376.4	6,782.2	6,588.2	6,975.0	7,682.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	39.6	32.0	30.8	35.7	37.5	51.0	45.6
Short-term loans (F4.S)	39.5	31.9	30.8	35.6	37.4	50.9	45.5
Long-term loans (F4.L)	0.0	0.1	0.1	0.1	0.1	0.1	0.2
Equity and investment fund shares (F5)	6,695.8	5,897.5	6,286.2	6,690.9	6,479.8	6,883.3	7,572.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	6,695.8	5,897.5	6,286.2	6,690.9	6,479.8	6,883.3	7,572.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	19.2	21.6	20.5	28.1	33.0	26.2	31.4
Other accounts payable (F8)	40.2	21.5	38.9	27.5	37.9	14.5	32.0

Sources: National statistical authorities.

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Institutional sectors

3.3.3 Other financial institutions ¹⁾ (National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-14.3	-58.6	-6.9	-7.7	-0.5	12.1	-28.1
Transactions in assets (F)	-177.5	-71.1	-103.2	42.5	24.2	-35.2	12.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-6.6	23.1	18.6	-18.9	-10.1	15.4	27.8
Currency (F21)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-6.6	23.1	18.6	-18.8	-10.0	15.4	27.9
Debt securities (F3)	-3.2	11.4	-5.1	-5.5	-2.0	2.4	2.4
Short-term debt securities (F3.S)	6.4	1.3	1.7	-3.0	-2.9	1.6	-1.6
Long-term debt securities (F3.L)	-9.5	10.1	-6.9	-2.5	0.9	0.8	4.0
Loans (F4)	48.8	11.1	-30.5	-3.0	-13.3	-98.9	-7.5
Short-term loans (F4.S)	3.1	1.1	-5.7	4.1	-5.2	12.6	-3.2
Long-term loans (F4.L)	45.7	10.1	-24.8	-7.1	-8.1	-111.6	-4.3
Equity and investment fund shares (F5)	-82.1	56.6	-50.0	77.9	58.9	62.2	4.9
Listed shares (F511)	-3.5	-0.2	2.6	-0.7	1.2	16.5	-1.8
Unlisted shares and other equity (F51M)	-78.6	55.2	-52.8	79.4	57.2	45.2	6.9
Investment fund shares (F52)	0.1	1.6	0.3	-0.8	0.5	0.6	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-133.8	-177.8	-30.5	-10.4	-6.8	-16.1	-16.0
Other accounts receivable (F8)	-0.6	4.4	-5.7	2.4	-2.6	-0.2	1.0
Transactions in liabilities (F)	-163.2	-12.5	-96.3	50.3	24.7	-47.3	40.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	18.7	30.5	8.4	4.3	-0.4	-4.1	12.7
Short-term debt securities (F3.S)	3.2	-13.5	8.6	0.6	7.2	-2.2	1.6
Long-term debt securities (F3.L)	15.5	44.0	-0.2	3.6	-7.6	-1.9	11.1
Loans (F4)	15.0	-45.4	-0.3	-2.7	-9.6	-57.5	8.1
Short-term loans (F4.S)	-9.9	27.0	2.2	-1.7	-9.3	-1.4	31.6
Long-term loans (F4.L)	24.9	-72.4	-2.5	-1.1	-0.3	-56.1	-23.5
Equity and investment fund shares (F5)	-59.9	175.3	-88.7	62.6	45.9	30.1	29.0
Listed shares (F511)	8.0	44.4	0.0	-1.0	0.2	12.5	-0.1
Unlisted shares and other equity (F51M)	-67.9	130.8	-88.8	63.6	45.7	17.6	29.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-137.9	-172.5	-10.2	-13.6	-9.4	-15.8	-8.8
Other accounts payable (F8)	0.8	-0.4	-5.5	-0.3	-1.7	0.0	-0.2

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-378.4	-209.7	610.2	53.2	-89.2	40.8	-253.6
Other changes in financial assets (F)	316.6	-177.6	800.4	48.2	-236.4	246.5	103.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.6	0.2	2.6	0.5	1.9	-1.5	2.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	0.6	0.2	2.6	0.4	1.9	-1.5	2.2
Debt securities (F3)	-2.3	-1.3	0.1	0.2	-0.1	0.3	0.3
Short-term debt securities (F3.S)	-2.8	-0.3	0.0	0.0	0.0	0.1	0.0
Long-term debt securities (F3.L)	0.5	-1.0	0.1	0.2	-0.1	0.3	0.3
Loans (F4)	26.8	140.8	16.1	28.4	13.8	-10.5	32.8
Short-term loans (F4.S)	-0.4	0.3	1.0	0.3	0.9	3.8	2.3
Long-term loans (F4.L)	27.2	140.6	15.2	28.1	12.9	-14.4	30.5
Equity and investment fund shares (F5)	177.5	-579.3	762.5	5.2	-247.8	268.6	50.7
Listed shares (F511)	327.8	-211.1	65.3	42.5	-36.7	121.8	102.8
Unlisted shares and other equity (F51M)	-153.3	-374.7	696.7	-36.7	-210.7	147.6	-50.9
Investment fund shares (F52)	3.0	6.5	0.5	-0.5	-0.3	-0.9	-1.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	124.9	264.3	17.4	14.0	-4.5	-11.1	16.9
Other accounts receivable (F8)	-11.0	-2.2	1.7	-0.1	0.2	0.7	0.1
Other changes in liabilities (F)	695.0	32.1	190.2	-5.0	-147.2	205.7	356.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-12.0	-4.0	3.9	8.6	-22.7	-2.5	27.6
Short-term debt securities (F3.S)	0.1	0.7	0.1	0.7	-0.1	-0.2	0.6
Long-term debt securities (F3.L)	-12.1	-4.6	3.8	8.0	-22.6	-2.3	27.0
Loans (F4)	33.4	154.8	-33.2	9.8	13.7	27.3	40.4
Short-term loans (F4.S)	7.0	2.4	0.1	0.1	0.1	-0.2	-0.4
Long-term loans (F4.L)	26.4	152.4	-33.2	9.7	13.6	27.5	40.8
Equity and investment fund shares (F5)	533.1	-394.2	224.4	-44.6	-140.0	197.6	276.9
Listed shares (F511)	672.1	-624.7	80.6	22.9	-49.7	236.9	205.6
Unlisted shares and other equity (F51M)	-139.0	230.5	143.8	-67.5	-90.3	-39.3	71.3
Investment fund shares (F52)	1,168.7	-941.0	307.8	286.2	-261.3	324.5	634.6
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	140.4	277.2	-5.1	21.1	1.3	-22.8	11.4
Other accounts payable (F8)	0.0	-1.7	0.2	0.2	0.5	6.0	0.3

Sources: National statistical authorities.

1) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-399.5	-667.9	-64.6	-19.1	-108.8	-55.9	-337.5
Financial assets (F)	4,432.4	4,183.7	4,881.0	4,971.7	4,759.5	4,970.8	5,086.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	208.7	231.9	253.1	234.7	226.5	240.5	270.5
Currency (F21)	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Deposits (F2M)	208.6	231.9	253.1	234.7	226.5	240.4	270.5
Debt securities (F3)	48.2	58.3	53.3	48.0	46.0	48.6	51.4
Short-term debt securities (F3.S)	19.2	20.1	21.9	18.9	16.0	17.7	16.1
Long-term debt securities (F3.L)	29.0	38.1	31.4	29.1	29.9	31.0	35.3
Loans (F4)	939.7	1,091.7	1,077.3	1,102.8	1,103.3	993.9	1,019.1
Short-term loans (F4.S)	47.0	48.3	43.6	48.0	43.7	60.1	59.2
Long-term loans (F4.L)	892.7	1,043.4	1,033.8	1,054.8	1,059.6	933.7	960.0
Equity and investment fund shares (F5)	3,162.9	2,640.3	3,352.8	3,435.8	3,247.0	3,577.8	3,633.4
Listed shares (F511)	1,156.9	945.6	1,013.4	1,055.2	1,019.7	1,158.0	1,259.0
Unlisted shares and other equity (F51M)	1,983.1	1,663.6	2,307.5	2,350.1	2,196.5	2,389.4	2,345.4
Investment fund shares (F52)	23.0	31.1	31.9	30.6	30.7	30.4	29.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	40.6	127.1	114.0	117.6	106.2	79.0	79.9
Other accounts receivable (F8)	32.3	34.5	30.6	32.8	30.5	31.0	32.1
Liabilities (F)	4,831.9	4,851.6	4,945.5	4,990.8	4,868.3	5,026.7	5,424.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	295.3	321.8	334.2	347.0	323.9	317.3	357.5
Short-term debt securities (F3.S)	20.1	7.2	16.0	17.3	24.4	22.0	24.2
Long-term debt securities (F3.L)	275.2	314.6	318.2	329.8	299.5	295.3	333.4
Loans (F4)	1,016.9	1,126.3	1,092.8	1,099.8	1,104.0	1,073.8	1,122.3
Short-term loans (F4.S)	107.7	137.1	139.3	137.8	128.6	127.0	158.2
Long-term loans (F4.L)	909.2	989.2	953.5	962.1	975.4	946.8	964.1
Equity and investment fund shares (F5)	3,424.8	3,205.9	3,341.6	3,359.6	3,265.5	3,493.2	3,799.0
Listed shares (F511)	1,809.7	1,229.4	1,310.1	1,332.0	1,282.5	1,531.9	1,737.4
Unlisted shares and other equity (F51M)	1,615.2	1,976.5	2,031.5	2,027.6	1,983.0	1,961.3	2,061.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	37.4	142.1	126.9	134.3	126.2	87.7	90.3
Other accounts payable (F8)	57.5	55.4	50.1	50.0	48.8	54.8	54.8

Sources: National statistical authorities.

¹⁾ Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	8.5	26.6	-1.8	9.4	38.9	8.8	6.3
Transactions in assets (F)	226.2	20.4	81.4	35.6	38.8	66.6	62.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	15.1	18.9	13.5	-6.8	23.6	-3.2	-15.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	15.1	18.9	13.5	-6.8	23.6	-3.2	-15.5
Debt securities (F3)	34.5	-47.1	48.5	26.3	-14.8	18.7	49.8
Short-term debt securities (F3.S)	10.8	-16.8	50.7	-1.8	11.5	9.2	8.2
Long-term debt securities (F3.L)	23.6	-30.4	-2.2	28.0	-26.4	9.5	41.6
Loans (F4)	33.8	16.2	-20.7	7.8	-1.4	2.5	-19.1
Short-term loans (F4.S)	7.9	-2.4	-10.9	9.0	5.8	8.8	-23.8
Long-term loans (F4.L)	25.9	18.6	-9.8	-1.2	-7.1	-6.3	4.7
Equity and investment fund shares (F5)	196.8	157.4	21.7	51.8	49.0	92.3	52.2
Listed shares (F511)	-63.3	-29.6	-23.4	-44.3	11.6	3.0	1.4
Unlisted shares and other equity (F51M)	50.3	33.7	8.5	5.6	3.0	14.7	4.5
Investment fund shares (F52)	209.8	153.3	36.5	90.5	34.4	74.6	46.3
Insurance, pension and standardised guarantees (F6)	9.7	-1.4	1.9	0.5	-0.8	-1.1	2.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.7	-1.4	1.9	0.5	-0.8	-1.1	2.4
Financial derivatives (F7)	-72.6	-127.3	-36.8	-13.5	-14.1	-24.6	-41.6
Other accounts receivable (F8)	8.9	3.8	53.4	-30.4	-2.7	-18.1	34.6
Transactions in liabilities (F)	217.7	-6.2	83.2	26.2	-0.1	57.8	56.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-1.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-14.9	8.2	33.1	-42.0	-8.6	53.8	-30.1
Short-term loans (F4.S)	-3.8	-6.6	45.7	-43.0	-11.3	16.8	-4.1
Long-term loans (F4.L)	-11.1	14.7	-12.6	1.0	2.6	37.1	-26.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	303.6	234.2	88.2	97.5	53.4	29.8	103.7
Life insurance (F62)	73.6	28.6	13.9	7.6	3.4	-13.6	17.8
Pension schemes (F6M)	210.3	192.2	52.0	83.6	59.1	56.8	56.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.7	13.4	22.3	6.3	-9.1	-13.4	29.2
Financial derivatives (F7)	-75.6	-243.0	-38.7	-28.5	-43.0	-26.7	-17.2
Other accounts payable (F8)	5.6	-5.6	0.7	-0.6	-1.9	0.8	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	919.3	-450.9	303.6	39.1	-167.7	387.9	-158.8
Other changes in financial assets (F)	1,629.3	-1,119.2	563.7	359.3	-324.8	402.4	448.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.7	-1.6	0.3	3.8	0.4	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.7	-1.6	0.3	3.8	0.4	0.0	0.0
Debt securities (F3)	-17.7	-150.4	54.1	5.0	-3.5	48.0	-6.9
Short-term debt securities (F3.S)	-5.5	0.2	5.8	0.5	-4.6	0.2	0.1
Long-term debt securities (F3.L)	-12.2	-150.6	48.3	4.6	1.1	47.8	-7.0
Loans (F4)	-8.9	10.4	4.5	4.0	0.8	-9.1	2.4
Short-term loans (F4.S)	-2.9	0.5	3.2	1.0	0.1	-1.3	0.8
Long-term loans (F4.L)	-6.1	9.9	1.3	3.0	0.7	-7.8	1.6
Equity and investment fund shares (F5)	1,638.2	-1,108.7	480.9	340.4	-351.0	274.1	490.9
Listed shares (F511)	483.4	-362.3	130.0	66.9	-95.0	99.4	157.6
Unlisted shares and other equity (F51M)	147.1	-113.1	114.3	8.7	-74.3	8.6	-20.9
Investment fund shares (F52)	1,007.7	-633.4	236.6	264.8	-181.6	166.0	354.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	12.6	137.1	23.8	6.0	28.6	72.3	-20.2
Other accounts receivable (F8)	2.4	-6.1	0.1	0.1	-0.2	17.2	-17.7
Other changes in liabilities (F)	710.1	-668.3	260.1	320.2	-157.1	14.5	607.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-29.5	-11.3	0.3	2.6	1.0	-4.8	3.6
Short-term loans (F4.S)	-30.8	1.0	1.2	0.0	0.0	-1.7	0.7
Long-term loans (F4.L)	1.3	-12.3	-0.9	2.6	0.9	-3.2	2.9
Equity and investment fund shares (F5)	-1.9	1.3	-0.3	0.3	-0.1	0.1	0.1
Listed shares (F511)	1.2	0.3	-0.3	0.3	-0.1	0.1	0.1
Unlisted shares and other equity (F51M)	-3.1	1.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	669.7	-887.4	226.3	258.2	-179.8	16.0	558.3
Life insurance (F62)	86.1	-103.8	28.6	28.1	-23.8	25.5	26.1
Pension schemes (F6M)	584.6	-777.2	199.7	232.5	-153.3	-7.6	534.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.1	-6.3	-2.0	-2.3	-2.7	-1.9	-2.2
Financial derivatives (F7)	71.5	229.1	33.8	59.1	21.8	3.3	45.4
Other accounts payable (F8)	0.2	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	2,254.5	1,830.2	2,132.0	2,180.5	2,051.7	2,448.4	2,295.9
Financial assets (F)	9,707.6	8,608.8	9,254.0	9,648.9	9,362.9	9,831.9	10,343.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	222.6	239.9	253.8	250.8	274.8	271.6	256.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	222.6	239.9	253.8	250.8	274.8	271.6	256.0
Debt securities (F3)	1,659.6	1,462.1	1,564.7	1,596.0	1,577.7	1,644.4	1,687.3
Short-term debt securities (F3.S)	31.9	15.3	71.8	70.5	77.4	86.8	95.2
Long-term debt securities (F3.L)	1,627.8	1,446.8	1,492.9	1,525.5	1,500.2	1,557.6	1,592.2
Loans (F4)	157.8	184.5	168.2	180.0	179.4	172.9	156.2
Short-term loans (F4.S)	38.1	36.2	28.5	38.4	44.3	51.8	28.8
Long-term loans (F4.L)	119.8	148.3	139.8	141.6	135.1	121.1	127.4
Equity and investment fund shares (F5)	7,554.0	6,602.7	7,105.2	7,497.4	7,195.5	7,561.8	8,105.0
Listed shares (F511)	1,771.5	1,379.7	1,486.4	1,508.9	1,425.5	1,527.9	1,686.9
Unlisted shares and other equity (F51M)	773.5	694.2	816.9	831.3	759.9	783.2	766.8
Investment fund shares (F52)	5,008.9	4,528.8	4,801.9	5,157.2	5,010.0	5,250.7	5,651.2
Insurance, pension and standardised guarantees (F6)	40.1	38.8	40.6	41.2	40.4	39.3	41.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.1	38.8	40.6	41.2	40.4	39.3	41.7
Financial derivatives (F7)	25.1	34.9	21.9	14.4	28.9	76.6	14.8
Other accounts receivable (F8)	48.3	46.0	99.5	69.1	66.3	65.4	82.4
Liabilities (F)	7,453.1	6,778.6	7,122.0	7,468.4	7,311.2	7,383.6	8,047.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Loans (F4)	60.8	57.7	91.0	51.6	43.9	93.0	66.5
Short-term loans (F4.S)	39.6	34.0	80.9	37.9	26.7	41.8	38.4
Long-term loans (F4.L)	21.2	23.6	10.1	13.7	17.3	51.2	28.0
Equity and investment fund shares (F5)	388.7	390.0	389.7	389.8	389.7	389.9	390.0
Listed shares (F511)	1.2	1.5	1.2	1.3	1.3	1.4	1.5
Unlisted shares and other equity (F51M)	387.5	388.5	388.5	388.5	388.5	388.5	388.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	6,926.7	6,273.5	6,588.1	6,943.8	6,817.4	6,863.3	7,525.3
Life insurance (F62)	1,222.3	1,147.1	1,189.6	1,225.2	1,204.8	1,216.7	1,260.6
Pension schemes (F6M)	5,442.7	4,857.7	5,109.4	5,425.5	5,331.3	5,380.5	5,971.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	261.7	268.8	289.1	293.1	281.4	266.1	293.0
Financial derivatives (F7)	52.7	38.7	33.8	64.4	43.2	19.7	48.0
Other accounts payable (F8)	22.8	17.3	18.0	17.4	15.5	16.3	16.3

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.3	8.6	-2.5	16.5	15.9	5.8	-0.5
Transactions in assets (F)	100.5	46.9	37.7	38.6	7.3	5.3	58.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	8.6	4.2	0.3	-6.4	2.7	-2.8	1.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	8.6	4.2	0.3	-6.4	2.7	-2.8	1.5
Debt securities (F3)	8.3	15.3	6.8	9.1	-6.0	-8.8	17.9
Short-term debt securities (F3.S)	6.5	-6.9	0.3	-0.4	0.4	-1.8	1.2
Long-term debt securities (F3.L)	1.7	22.2	6.5	9.5	-6.4	-7.0	16.8
Loans (F4)	15.7	2.8	-0.3	4.7	-2.6	-2.0	4.0
Short-term loans (F4.S)	4.7	-2.5	1.6	1.8	-0.5	0.6	-1.4
Long-term loans (F4.L)	11.0	5.4	-1.9	2.9	-2.1	-2.6	5.5
Equity and investment fund shares (F5)	64.0	45.6	22.9	34.0	25.0	16.7	32.9
Listed shares (F511)	-6.7	-2.2	1.2	-3.2	4.6	-2.6	1.6
Unlisted shares and other equity (F51M)	4.9	-2.7	1.3	3.8	0.7	3.1	0.0
Investment fund shares (F52)	65.8	50.5	20.5	33.5	19.7	16.2	31.3
Insurance, pension and standardised guarantees (F6)	9.7	-1.4	1.9	0.5	-0.8	-1.1	2.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	9.7	-1.4	1.9	0.5	-0.8	-1.1	2.4
Financial derivatives (F7)	-6.2	-11.9	-3.6	-1.4	-1.5	-2.5	-3.9
Other accounts receivable (F8)	0.4	-7.8	9.8	-2.0	-9.5	5.7	3.8
Transactions in liabilities (F)	96.2	38.4	40.2	22.2	-8.6	-0.5	59.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-1.1	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-1.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	2.6	3.0	-0.6	-0.9	-9.1	10.4	8.6
Short-term loans (F4.S)	-1.2	-6.5	7.5	-2.0	-9.7	7.9	-0.8
Long-term loans (F4.L)	3.7	9.5	-8.0	1.1	0.6	2.5	9.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	-0.2	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	97.2	63.4	43.4	26.4	5.7	-10.3	53.1
Life insurance (F62)	44.2	16.3	11.7	2.8	3.5	-5.2	12.6
Pension schemes (F6M)	33.4	33.7	9.5	17.2	11.2	8.3	11.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.7	13.4	22.3	6.3	-9.1	-13.4	29.2
Financial derivatives (F7)	-6.5	-26.3	-3.3	-2.3	-3.8	-2.3	-2.1
Other accounts payable (F8)	4.0	-1.7	0.6	-0.8	-1.3	1.7	-0.4

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	235.6	-190.2	64.1	17.6	-30.5	42.6	123.1
Other changes in financial assets (F)	335.9	-358.2	107.2	58.3	-63.0	76.4	126.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.5	-5.3	2.5	-0.1	0.4	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.5	-5.3	2.5	-0.1	0.4	0.0	0.0
Debt securities (F3)	-0.6	-62.3	4.3	-1.2	-0.1	8.5	-1.7
Short-term debt securities (F3.S)	0.4	0.4	0.2	0.1	0.1	0.1	0.0
Long-term debt securities (F3.L)	-1.0	-62.7	4.1	-1.3	-0.2	8.4	-1.7
Loans (F4)	-13.2	-4.9	0.1	1.8	-1.1	-2.3	1.3
Short-term loans (F4.S)	-3.6	-0.4	0.0	0.3	0.1	-0.4	0.2
Long-term loans (F4.L)	-9.6	-4.6	0.2	1.5	-1.2	-1.9	1.1
Equity and investment fund shares (F5)	347.5	-309.5	97.3	57.0	-64.6	61.5	129.9
Listed shares (F511)	89.4	-104.8	16.7	5.3	-14.8	21.6	24.7
Unlisted shares and other equity (F51M)	61.3	-26.2	26.9	3.7	-3.7	0.8	-0.8
Investment fund shares (F52)	196.8	-178.5	53.8	48.0	-46.0	39.0	106.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	1.6	13.4	2.9	0.8	2.3	7.3	-0.7
Other accounts receivable (F8)	0.1	10.5	0.0	0.0	0.0	1.4	-2.7
Other changes in liabilities (F)	100.3	-168.0	43.1	40.8	-32.5	33.8	3.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-35.9	-2.4	-0.9	2.6	1.0	-5.7	3.4
Short-term loans (F4.S)	-37.3	9.7	0.0	0.0	0.0	-1.5	0.1
Long-term loans (F4.L)	1.3	-12.1	-0.9	2.6	0.9	-4.2	3.3
Equity and investment fund shares (F5)	1.2	0.3	-0.3	0.3	-0.1	0.1	0.1
Listed shares (F511)	1.2	0.3	-0.3	0.3	-0.1	0.1	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	124.6	-191.3	42.2	33.2	-35.9	38.8	-5.0
Life insurance (F62)	35.1	-47.3	13.7	13.4	-9.6	13.8	-1.1
Pension schemes (F6M)	90.6	-137.7	30.5	22.1	-23.6	26.9	-1.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.1	-6.3	-2.0	-2.3	-2.7	-1.9	-2.2
Financial derivatives (F7)	10.3	25.4	2.1	4.7	2.5	0.7	4.4
Other accounts payable (F8)	0.2	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	753.7	572.1	633.6	667.6	653.0	701.3	823.9
Financial assets (F)	2,354.5	2,043.2	2,188.1	2,285.0	2,229.3	2,311.0	2,495.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	69.4	68.3	71.1	64.6	67.7	64.9	66.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	69.4	68.3	71.1	64.6	67.7	64.9	66.4
Debt securities (F3)	395.1	348.2	359.2	367.2	361.1	360.9	377.1
Short-term debt securities (F3.S)	10.5	4.0	4.4	4.1	4.6	2.9	4.1
Long-term debt securities (F3.L)	384.6	344.2	354.8	363.1	356.5	358.0	373.0
Loans (F4)	50.5	48.4	48.3	54.8	51.1	46.8	52.1
Short-term loans (F4.S)	8.3	5.4	6.9	9.0	8.6	8.7	7.5
Long-term loans (F4.L)	42.3	43.1	41.4	45.8	42.5	38.0	44.6
Equity and investment fund shares (F5)	1,786.2	1,522.3	1,642.5	1,733.5	1,694.0	1,772.2	1,935.0
Listed shares (F511)	357.6	250.6	268.5	270.6	260.4	279.5	305.8
Unlisted shares and other equity (F51M)	220.3	191.4	219.5	226.9	223.8	227.7	227.0
Investment fund shares (F52)	1,208.4	1,080.4	1,154.6	1,236.1	1,209.7	1,265.0	1,402.2
Insurance, pension and standardised guarantees (F6)	40.1	38.8	40.6	41.2	40.4	39.3	41.7
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	40.1	38.8	40.6	41.2	40.4	39.3	41.7
Financial derivatives (F7)	1.2	2.7	2.1	1.4	2.2	7.1	2.5
Other accounts receivable (F8)	11.9	14.5	24.3	22.3	12.8	19.9	21.0
Liabilities (F)	1,600.7	1,471.1	1,554.4	1,617.4	1,576.3	1,609.6	1,671.9
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Loans (F4)	23.5	24.0	22.5	24.2	16.1	20.8	32.8
Short-term loans (F4.S)	5.3	8.5	16.0	14.0	4.3	10.7	10.1
Long-term loans (F4.L)	18.1	15.5	6.5	10.2	11.8	10.0	22.7
Equity and investment fund shares (F5)	120.5	120.9	120.6	120.7	120.6	120.7	120.9
Listed shares (F511)	1.2	1.5	1.2	1.3	1.3	1.4	1.5
Unlisted shares and other equity (F51M)	119.4	119.4	119.4	119.4	119.4	119.4	119.4
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1,438.3	1,310.4	1,396.1	1,455.7	1,425.5	1,454.0	1,502.2
Life insurance (F62)	438.9	407.8	433.2	449.4	443.3	451.9	463.5
Pension schemes (F6M)	737.8	633.8	673.8	713.2	700.8	736.0	745.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	261.7	268.8	289.1	293.1	281.4	266.1	293.0
Financial derivatives (F7)	4.5	3.6	2.4	4.7	3.4	1.8	4.1
Other accounts payable (F8)	12.5	10.8	11.4	10.6	9.2	10.9	10.5

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	4.2	18.1	0.7	-7.1	23.1	3.0	6.8
Transactions in assets (F)	125.6	-26.5	43.7	-3.0	31.5	61.3	4.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	6.4	14.7	13.2	-0.4	20.9	-0.4	-17.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.4	14.7	13.2	-0.4	20.9	-0.4	-17.0
Debt securities (F3)	26.2	-62.5	41.7	17.1	-8.8	27.5	31.9
Short-term debt securities (F3.S)	4.3	-9.9	50.4	-1.3	11.1	11.0	7.1
Long-term debt securities (F3.L)	21.9	-52.6	-8.7	18.5	-20.0	16.5	24.8
Loans (F4)	18.1	13.3	-20.4	3.1	1.3	4.5	-23.1
Short-term loans (F4.S)	3.3	0.2	-12.5	7.2	6.3	8.2	-22.3
Long-term loans (F4.L)	14.9	13.2	-8.0	-4.1	-5.0	-3.7	-0.8
Equity and investment fund shares (F5)	132.9	111.8	-1.3	17.8	24.0	75.6	19.3
Listed shares (F511)	-56.6	-27.4	-24.6	-41.1	7.0	5.5	-0.2
Unlisted shares and other equity (F51M)	45.4	36.4	7.3	1.9	2.3	11.6	4.5
Investment fund shares (F52)	144.1	102.7	16.1	57.0	14.7	58.4	15.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-66.5	-115.5	-33.2	-12.1	-12.6	-22.1	-37.7
Other accounts receivable (F8)	8.5	11.6	43.7	-28.4	6.8	-23.7	30.8
Transactions in liabilities (F)	121.5	-44.6	43.0	4.1	8.4	58.3	-2.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-17.4	5.2	33.6	-41.1	0.5	43.5	-38.7
Short-term loans (F4.S)	-2.7	0.0	38.2	-41.0	-1.5	8.9	-3.3
Long-term loans (F4.L)	-14.8	5.2	-4.6	-0.1	2.0	34.6	-35.4
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	206.4	170.8	44.8	71.1	47.7	40.1	50.6
Life insurance (F62)	29.4	12.2	2.2	4.7	-0.1	-8.4	5.2
Pension schemes (F6M)	177.0	158.5	42.6	66.4	47.9	48.5	45.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-69.1	-216.7	-35.5	-26.2	-39.2	-24.4	-15.1
Other accounts payable (F8)	1.6	-3.9	0.1	0.3	-0.6	-0.8	0.4

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	683.7	-260.7	239.5	21.6	-137.2	345.3	-281.9
Other changes in financial assets (F)	1,293.4	-761.0	456.5	301.0	-261.8	326.0	322.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.2	3.8	-2.2	3.9	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.2	3.8	-2.2	3.9	0.0	0.0	0.0
Debt securities (F3)	-17.1	-88.1	49.9	6.2	-3.4	39.5	-5.2
Short-term debt securities (F3.S)	-5.9	-0.1	5.7	0.4	-4.7	0.0	0.1
Long-term debt securities (F3.L)	-11.2	-87.9	44.2	5.8	1.3	39.4	-5.3
Loans (F4)	4.3	15.4	4.4	2.2	1.9	-6.7	1.2
Short-term loans (F4.S)	0.7	0.9	3.2	0.7	0.0	-0.9	0.6
Long-term loans (F4.L)	3.6	14.5	1.1	1.5	1.9	-5.9	0.6
Equity and investment fund shares (F5)	1,290.7	-799.2	383.6	283.4	-286.4	212.6	361.0
Listed shares (F511)	394.0	-257.4	113.4	61.6	-80.2	77.8	132.8
Unlisted shares and other equity (F51M)	85.8	-86.9	87.4	5.1	-70.6	7.8	-20.1
Investment fund shares (F52)	810.9	-454.9	182.8	216.8	-135.5	127.0	248.3
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	11.0	123.7	20.9	5.2	26.3	65.0	-19.5
Other accounts receivable (F8)	2.3	-16.6	0.1	0.1	-0.2	15.8	-15.0
Other changes in liabilities (F)	609.8	-500.3	217.0	279.5	-124.6	-19.3	604.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	6.5	-8.9	1.2	0.0	0.0	0.9	0.1
Short-term loans (F4.S)	6.4	-8.7	1.2	0.0	0.0	-0.2	0.6
Long-term loans (F4.L)	0.0	-0.2	0.0	0.0	0.0	1.1	-0.4
Equity and investment fund shares (F5)	-3.1	1.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-3.1	1.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	545.1	-696.0	184.1	225.0	-143.9	-22.8	563.3
Life insurance (F62)	51.0	-56.5	14.9	14.7	-14.2	11.7	27.2
Pension schemes (F6M)	494.1	-639.6	169.2	210.3	-129.8	-34.5	536.1
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	61.3	203.7	31.7	54.4	19.4	2.6	41.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,500.8	1,258.1	1,498.3	1,512.8	1,398.7	1,747.1	1,472.0
Financial assets (F)	7,353.2	6,565.7	7,065.9	7,363.9	7,133.6	7,521.0	7,847.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	153.3	171.7	182.7	186.1	207.0	206.6	189.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	153.3	171.7	182.7	186.1	207.0	206.6	189.6
Debt securities (F3)	1,264.5	1,114.0	1,205.5	1,228.9	1,216.6	1,283.5	1,310.2
Short-term debt securities (F3.S)	21.4	11.3	67.4	66.4	72.9	83.9	91.1
Long-term debt securities (F3.L)	1,243.2	1,102.6	1,138.1	1,162.4	1,143.7	1,199.6	1,219.1
Loans (F4)	107.3	136.0	119.9	125.2	128.4	126.1	104.2
Short-term loans (F4.S)	29.8	30.8	21.5	29.4	35.7	43.0	21.3
Long-term loans (F4.L)	77.5	105.2	98.4	95.7	92.7	83.1	82.9
Equity and investment fund shares (F5)	5,767.8	5,080.4	5,462.7	5,763.9	5,501.5	5,789.6	6,170.0
Listed shares (F511)	1,414.0	1,129.2	1,217.9	1,238.4	1,165.1	1,248.5	1,381.1
Unlisted shares and other equity (F51M)	553.2	502.8	597.5	604.4	536.1	555.5	539.9
Investment fund shares (F52)	3,800.6	3,448.5	3,647.3	3,921.1	3,800.3	3,985.7	4,249.0
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	23.9	32.1	19.8	13.0	26.7	69.5	12.3
Other accounts receivable (F8)	36.5	31.5	75.2	46.9	53.5	45.5	61.4
Liabilities (F)	5,852.4	5,307.5	5,567.6	5,851.1	5,734.9	5,773.9	6,375.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	37.4	33.7	68.5	27.4	27.9	72.2	33.7
Short-term loans (F4.S)	34.3	25.5	64.9	23.9	22.4	31.1	28.3
Long-term loans (F4.L)	3.1	8.2	3.6	3.5	5.5	41.1	5.3
Equity and investment fund shares (F5)	268.1	269.1	269.1	269.1	269.1	269.1	269.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	268.1	269.1	269.1	269.1	269.1	269.1	269.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	5,488.4	4,963.1	5,192.0	5,488.1	5,391.9	5,409.2	6,023.1
Life insurance (F62)	783.5	739.2	756.3	775.8	761.5	764.8	797.1
Pension schemes (F6M)	4,704.9	4,223.9	4,435.6	4,712.4	4,630.5	4,644.5	5,226.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	48.2	35.2	31.4	59.6	39.8	17.9	43.9
Other accounts payable (F8)	10.4	6.5	6.6	6.8	6.3	5.4	5.8

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-1.3	68.3	-19.7	28.7	1.6	-47.0	-2.1
Transactions in assets (F)	-101.3	-222.5	-106.8	-92.0	-55.7	15.5	-83.6
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-22.6	-3.9	14.6	-20.9	-11.4	-2.7	-2.5
Currency (F21)	-0.1	-0.4	0.0	0.1	0.0	0.0	0.0
Deposits (F2M)	-22.5	-3.6	14.6	-20.9	-11.4	-2.7	-2.5
Debt securities (F3)	27.1	-23.6	2.8	-2.0	-7.6	0.2	19.3
Short-term debt securities (F3.S)	0.2	15.0	-5.4	-10.0	-0.1	0.1	6.1
Long-term debt securities (F3.L)	26.9	-38.7	8.2	8.0	-7.4	0.1	13.2
Loans (F4)	-26.2	-50.9	-14.9	-40.2	9.3	21.5	16.0
Short-term loans (F4.S)	2.5	4.1	0.1	-4.3	0.9	3.7	5.0
Long-term loans (F4.L)	-28.7	-55.0	-15.0	-35.9	8.4	17.8	10.9
Equity and investment fund shares (F5)	-1.0	-41.7	4.3	3.0	-10.9	8.4	20.6
Listed shares (F511)	-22.2	-12.3	-3.4	-2.9	-11.5	-4.3	10.2
Unlisted shares and other equity (F51M)	3.0	-17.4	11.4	0.7	0.2	5.6	3.8
Investment fund shares (F52)	18.3	-12.0	-3.8	5.2	0.5	7.2	6.5
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-165.8	-261.8	-38.9	-30.6	-25.5	-47.9	-44.6
Other accounts receivable (F8)	87.1	159.6	-74.6	-1.4	-9.7	36.0	-92.3
Transactions in liabilities (F)	-100.0	-290.8	-87.1	-120.7	-57.4	62.5	-81.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	39.9	50.5	3.8	-21.2	4.7	-28.8	20.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	39.9	50.5	3.8	-21.2	4.7	-28.8	20.8
Debt securities (F3)	-17.3	-189.1	0.0	-8.6	-14.2	34.6	13.8
Short-term debt securities (F3.S)	-100.8	-48.2	24.0	9.7	-33.4	118.3	-32.9
Long-term debt securities (F3.L)	83.5	-140.9	-24.0	-18.3	19.1	-83.7	46.8
Loans (F4)	-37.4	87.0	-31.4	-23.0	-11.5	76.9	-68.5
Short-term loans (F4.S)	-56.5	56.3	-35.6	-31.8	-15.8	53.3	-74.7
Long-term loans (F4.L)	19.1	30.7	4.2	8.8	4.3	23.6	6.2
Equity and investment fund shares (F5)	3.3	0.0	3.6	0.0	0.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	3.3	0.0	3.6	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	31.8	28.7	6.7	12.7	6.4	6.8	7.4
Life insurance (F62)							
Pension schemes (F6M)	31.8	28.7	6.7	12.7	6.4	6.8	7.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-151.2	-389.9	-44.9	-38.3	-53.4	-38.2	-22.1
Other accounts payable (F8)	30.8	122.0	-25.0	-42.3	10.6	11.1	-32.8

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	452.6	-140.2	49.6	50.3	-69.9	52.3	114.0
Other changes in financial assets (F)	642.6	138.5	95.6	82.7	-42.0	135.4	145.8
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	1.2	-0.1	0.1	-0.5	0.1	0.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	1.2	-0.1	0.1	-0.5	0.1	0.3
Debt securities (F3)	11.5	-31.6	9.3	2.6	-10.8	8.4	7.9
Short-term debt securities (F3.S)	0.0	-0.1	0.2	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	11.5	-31.6	9.1	2.6	-10.8	8.4	7.9
Loans (F4)	10.5	16.1	0.5	0.2	0.0	-0.2	0.1
Short-term loans (F4.S)	0.0	1.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	10.5	15.0	0.5	0.2	0.0	-0.2	0.1
Equity and investment fund shares (F5)	496.4	-131.5	59.6	58.0	-68.6	38.3	140.5
Listed shares (F511)	212.1	-153.9	49.1	45.1	-39.6	59.2	96.6
Unlisted shares and other equity (F51M)	262.1	58.6	2.9	10.5	-23.2	-23.9	37.5
Investment fund shares (F52)	22.2	-36.2	7.7	2.4	-5.8	3.1	6.4
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	124.1	284.3	26.3	21.8	37.8	88.8	-3.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	190.0	278.7	46.0	32.3	27.8	83.1	31.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.2	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	4.9	-92.6	5.1	-16.8	-9.6	37.9	-10.6
Short-term debt securities (F3.S)	1.1	1.4	0.6	-0.3	0.5	-1.4	3.0
Long-term debt securities (F3.L)	3.9	-94.0	4.6	-16.5	-10.1	39.3	-13.6
Loans (F4)	0.4	2.2	-0.1	0.2	0.5	0.2	-0.1
Short-term loans (F4.S)	0.0	0.6	-0.1	0.1	0.6	0.1	0.0
Long-term loans (F4.L)	0.3	1.6	0.0	0.1	-0.1	0.1	-0.1
Equity and investment fund shares (F5)	21.1	17.3	-3.3	-3.0	-3.2	-1.1	-0.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	21.1	17.3	-3.3	-3.0	-3.2	-1.1	-0.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-9.5	-20.3	6.8	-7.9	4.7	8.7	3.7
Life insurance (F62)							
Pension schemes (F6M)	-9.6	-20.3	6.8	-7.9	4.7	8.8	3.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	168.9	380.1	36.7	59.4	35.6	32.4	39.5
Other accounts payable (F8)	4.1	-7.8	0.8	0.4	-0.1	5.0	-0.7

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,784.4	1,712.5	1,742.4	1,821.5	1,753.2	1,758.5	1,870.4
Financial assets (F)	5,490.3	5,406.3	5,395.1	5,385.8	5,288.0	5,438.9	5,501.1
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	212.1	209.4	223.8	203.1	191.2	188.7	186.4
Currency (F21)	0.4	0.0	0.0	0.1	0.0	0.0	0.0
Deposits (F2M)	211.7	209.3	223.8	203.0	191.2	188.6	186.4
Debt securities (F3)	670.9	615.6	627.7	628.3	610.0	618.5	645.7
Short-term debt securities (F3.S)	4.2	19.2	14.0	3.9	3.8	3.9	10.0
Long-term debt securities (F3.L)	666.7	596.4	613.7	624.3	606.2	614.6	635.7
Loans (F4)	866.6	831.8	817.4	777.4	786.7	807.9	824.0
Short-term loans (F4.S)	116.9	122.1	122.2	117.8	118.7	122.4	127.5
Long-term loans (F4.L)	749.7	709.7	695.2	659.5	668.0	685.5	696.6
Equity and investment fund shares (F5)	2,935.9	2,762.7	2,826.6	2,887.6	2,808.2	2,854.9	3,016.0
Listed shares (F511)	966.1	799.9	845.5	887.8	836.7	891.5	998.4
Unlisted shares and other equity (F51M)	1,676.0	1,717.2	1,731.5	1,742.7	1,719.7	1,701.4	1,742.7
Investment fund shares (F52)	293.8	245.5	249.5	257.2	251.8	262.0	274.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	9.6	32.0	19.5	10.7	22.9	63.7	16.1
Other accounts receivable (F8)	795.2	954.9	880.2	878.8	869.1	905.1	812.8
Liabilities (F)	3,705.9	3,693.8	3,652.7	3,564.3	3,534.8	3,680.3	3,630.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	126.4	176.7	180.5	159.3	164.0	135.2	156.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	126.4	176.7	180.5	159.3	164.0	135.2	156.0
Debt securities (F3)	1,462.3	1,180.6	1,185.8	1,160.3	1,136.5	1,209.0	1,212.2
Short-term debt securities (F3.S)	135.4	88.6	113.2	122.5	89.7	206.6	176.6
Long-term debt securities (F3.L)	1,326.9	1,092.1	1,072.6	1,037.8	1,046.8	1,002.4	1,035.6
Loans (F4)	720.5	809.7	778.2	755.4	744.4	821.5	752.9
Short-term loans (F4.S)	247.6	304.5	268.8	237.1	221.9	275.3	200.6
Long-term loans (F4.L)	473.0	505.2	509.4	518.3	522.5	546.2	552.3
Equity and investment fund shares (F5)	176.7	194.0	194.3	191.3	188.0	186.9	186.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	176.7	194.0	194.3	191.3	188.0	186.9	186.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	549.7	558.1	571.6	576.4	587.5	603.1	614.3
Life insurance (F62)							
Pension schemes (F6M)	549.1	557.4	570.9	575.8	586.9	602.5	613.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	0.7	0.7	0.7	0.7	0.7	0.7
Financial derivatives (F7)	35.4	25.7	17.5	38.5	20.7	14.9	32.3
Other accounts payable (F8)	634.9	749.1	724.8	683.0	693.5	709.7	676.1

Sources: National statistical authorities.

SWEDEN

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	432.2	380.1	167.4	166.3	106.8	71.6	173.9
Transactions in assets (F)	769.6	591.8	181.6	184.0	122.4	66.9	202.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	203.1	173.0	-5.8	48.4	-7.1	-17.6	19.9
Currency (F21)	-0.9	3.1	-0.8	0.0	-3.4	-1.0	-0.8
Deposits (F2M)	204.0	169.9	-5.1	48.3	-3.7	-16.7	20.7
Debt securities (F3)	-2.2	2.5	4.3	2.1	0.6	1.2	0.5
Short-term debt securities (F3.S)	-0.6	1.5	0.9	0.1	-0.7	0.4	-1.1
Long-term debt securities (F3.L)	-1.6	1.0	3.4	2.1	1.3	0.8	1.5
Loans (F4)	0.3	0.6	-1.0	0.1	0.1	-0.1	-0.1
Short-term loans (F4.S)	0.2	0.5	-0.6	0.0	0.1	0.0	0.0
Long-term loans (F4.L)	0.1	0.2	-0.4	0.1	0.1	-0.1	0.0
Equity and investment fund shares (F5)	230.5	84.6	72.0	89.5	46.7	48.6	62.2
Listed shares (F511)	26.3	19.9	-3.1	4.0	5.3	0.1	3.1
Unlisted shares and other equity (F51M)	102.6	121.4	36.1	30.5	27.0	35.1	29.4
Investment fund shares (F52)	101.6	-56.8	38.9	55.0	14.4	13.4	29.7
Insurance, pension and standardised guarantees (F6)	327.3	262.2	89.5	112.3	67.5	46.3	103.1
Life insurance (F62)	73.6	28.2	13.9	7.9	3.6	-13.5	17.9
Pension schemes (F6M)	249.9	230.2	62.5	100.6	69.3	67.6	67.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	3.7	3.8	13.1	3.7	-5.4	-7.9	17.2
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	10.7	68.9	22.7	-68.3	14.6	-11.4	16.8
Transactions in liabilities (F)	337.4	211.7	14.2	17.7	15.7	-4.7	28.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	326.3	196.0	3.9	15.0	10.4	2.6	12.9
Short-term loans (F4.S)	47.1	11.1	-6.6	4.1	1.8	-4.0	2.1
Long-term loans (F4.L)	279.2	184.9	10.5	10.9	8.6	6.6	10.8
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	11.1	15.7	10.3	2.8	5.3	-7.3	15.5

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SWEDEN

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	1,838.4	-2,573.3	684.5	295.9	-511.6	414.2	1,248.9
Other changes in financial assets (F)	1,833.2	-2,581.6	682.0	294.8	-513.1	411.5	1,247.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-0.9	0.0	-0.2	0.0	0.0	0.0	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Deposits (F2M)	-0.9	0.0	-0.2	0.0	0.0	0.0	0.0
Debt securities (F3)	-11.6	-0.8	0.7	-2.8	-1.0	-1.0	4.5
Short-term debt securities (F3.S)	0.0	0.4	0.1	0.1	0.1	0.1	0.0
Long-term debt securities (F3.L)	-11.6	-1.1	0.6	-2.9	-1.1	-1.1	4.4
Loans (F4)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1,189.5	-1,669.5	446.7	46.7	-333.5	382.0	680.1
Listed shares (F511)	494.7	-528.1	119.3	-15.1	-101.9	170.8	90.6
Unlisted shares and other equity (F51M)	560.4	-898.0	261.2	21.3	-145.6	98.6	265.9
Investment fund shares (F52)	134.4	-243.5	66.2	40.6	-86.0	112.5	323.6
Insurance, pension and standardised guarantees (F6)	656.4	-911.3	234.8	251.0	-178.7	30.3	563.3
Life insurance (F62)	95.8	-118.0	32.9	30.4	-26.5	32.2	30.3
Pension schemes (F6M)	561.6	-787.0	203.9	222.9	-149.5	0.1	535.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.0	-6.3	-2.0	-2.3	-2.7	-1.9	-2.2
Financial derivatives (F7)	-0.2	0.1	0.0	0.0	0.1	0.2	-0.2
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	-5.2	-8.3	-2.5	-1.1	-1.5	-2.8	-1.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-5.2	-8.0	-2.5	-1.5	-1.4	-2.7	-1.4
Short-term loans (F4.S)	-2.3	-3.4	-1.2	-0.8	-0.7	-1.3	-0.8
Long-term loans (F4.L)	-2.9	-4.6	-1.3	-0.7	-0.7	-1.4	-0.7
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	-0.3	0.0	0.2	-0.1	-0.1	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.3	0.0	0.0	0.0

Sources: National statistical authorities.

¹⁾ Including non-profit institutions serving households (NPISH).

SWEDEN

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	15,369.2	13,176.0	14,027.9	14,490.1	14,085.2	14,571.0	15,993.9
Financial assets (F)	20,610.0	18,620.2	19,483.8	19,962.7	19,572.0	20,050.4	21,500.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2,556.3	2,729.3	2,723.3	2,771.7	2,764.5	2,746.9	2,766.7
Currency (F21)	48.7	51.8	51.1	51.1	47.6	46.6	45.8
Deposits (F2M)	2,507.6	2,677.5	2,672.3	2,720.6	2,716.9	2,700.2	2,720.9
Debt securities (F3)	85.7	87.5	92.5	91.8	91.4	91.5	96.5
Short-term debt securities (F3.S)	2.4	4.2	5.1	5.3	4.7	5.2	4.1
Long-term debt securities (F3.L)	83.4	83.3	87.4	86.6	86.7	86.4	92.3
Loans (F4)	37.0	37.5	36.6	36.6	36.8	36.7	36.6
Short-term loans (F4.S)	0.6	1.1	0.5	0.5	0.5	0.5	0.5
Long-term loans (F4.L)	36.4	36.4	36.1	36.2	36.2	36.2	36.2
Equity and investment fund shares (F5)	10,108.9	8,524.0	9,042.6	9,178.8	8,892.0	9,322.6	10,064.9
Listed shares (F511)	1,952.2	1,444.1	1,560.3	1,549.2	1,452.5	1,623.4	1,717.1
Unlisted shares and other equity (F51M)	6,212.6	5,436.1	5,733.4	5,785.2	5,666.6	5,800.4	6,095.7
Investment fund shares (F52)	1,944.1	1,643.8	1,748.9	1,844.5	1,772.9	1,898.7	2,252.0
Insurance, pension and standardised guarantees (F6)	7,464.4	6,815.3	7,139.6	7,502.9	7,391.8	7,468.4	8,134.7
Life insurance (F62)	1,324.4	1,234.6	1,281.4	1,319.7	1,296.8	1,315.4	1,363.7
Pension schemes (F6M)	6,045.9	5,489.1	5,755.5	6,079.0	5,998.8	6,066.6	6,669.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	94.1	91.6	102.8	104.2	96.2	86.4	101.3
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.3	0.1
Other accounts receivable (F8)	357.5	426.4	449.1	380.8	395.4	384.0	400.8
Liabilities (F)	5,240.8	5,444.3	5,455.9	5,472.6	5,486.8	5,479.3	5,506.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	5,039.8	5,227.8	5,229.2	5,242.6	5,251.6	5,251.6	5,263.1
Short-term loans (F4.S)	842.8	850.4	842.7	846.0	847.1	841.8	843.2
Long-term loans (F4.L)	4,197.0	4,377.3	4,386.5	4,396.6	4,404.5	4,409.8	4,419.9
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.5	0.2	0.2	0.4	0.3	0.2	0.2
Other accounts payable (F8)	200.5	216.3	226.5	229.6	234.9	227.6	243.1

Sources: National statistical authorities.

1) Including non-profit institutions serving households (NPISH).

SWEDEN

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-375.7	29.2	4.3	-132.8	49.8	-157.2	-89.8
Transactions in assets (F)	-431.5	-1,105.2	-82.0	30.1	-442.6	-516.4	317.1
Monetary gold and special drawing rights (SDRs) (F1)	52.4	0.4	0.1	0.1	0.0	0.0	0.0
Currency and deposits (F2)	42.7	274.9	140.8	103.8	-106.6	-290.3	380.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	42.7	274.9	140.8	103.8	-106.6	-290.3	380.5
Debt securities (F3)	-356.2	194.5	70.0	76.6	4.6	130.8	96.4
Short-term debt securities (F3.S)	-60.7	82.1	-28.0	-34.6	-35.2	124.7	21.3
Long-term debt securities (F3.L)	-295.6	112.4	98.1	111.2	39.8	6.2	75.1
Loans (F4)	297.0	55.8	7.7	52.0	12.3	-13.0	-0.3
Short-term loans (F4.S)	-1.4	-2.7	-4.2	5.4	2.8	3.4	-4.4
Long-term loans (F4.L)	298.5	58.5	11.9	46.6	9.5	-16.4	4.1
Equity and investment fund shares (F5)	344.4	269.6	1.8	126.5	52.0	72.1	12.5
Listed shares (F511)	140.7	-187.3	-20.7	22.8	-14.0	-1.0	-30.5
Unlisted shares and other equity (F51M)	180.2	408.1	10.1	95.9	63.2	73.4	37.2
Investment fund shares (F52)	23.5	48.8	12.4	7.7	2.8	-0.2	5.8
Insurance, pension and standardised guarantees (F6)	9.6	5.8	2.2	-0.1	-2.3	-3.0	3.2
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	-3.9	-3.9	-1.0	-1.0	-1.0	-1.1	-1.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	13.5	9.7	3.2	0.9	-1.3	-1.9	4.2
Financial derivatives (F7)	-838.4	-1,988.7	-364.5	-326.0	-394.6	-387.3	-306.5
Other accounts receivable (F8)	17.0	82.4	60.0	-3.0	-8.1	-25.9	131.3
Transactions in liabilities (F)	-55.8	-1,134.4	-86.3	162.9	-492.4	-359.2	406.8
Monetary gold and SDRs (F1)	54.2	0.4	0.3	0.1	1.9	-0.2	0.2
Currency and deposits (F2)	-162.6	207.9	138.9	127.6	-230.7	14.0	350.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-162.6	207.9	138.9	127.6	-230.7	14.0	350.8
Debt securities (F3)	165.0	18.9	-32.3	58.5	3.9	3.8	58.6
Short-term debt securities (F3.S)	21.2	16.3	-27.0	8.4	-0.9	-21.6	4.3
Long-term debt securities (F3.L)	143.8	2.6	-5.3	50.1	4.8	25.5	54.3
Loans (F4)	131.1	168.4	14.7	56.6	-58.8	-89.5	83.4
Short-term loans (F4.S)	18.9	-16.6	-20.4	20.6	-7.0	7.9	-17.9
Long-term loans (F4.L)	298.5	58.5	11.9	46.6	9.5	-16.4	4.1
Equity and investment fund shares (F5)	592.4	322.5	119.2	224.2	152.5	139.9	216.2
Listed shares (F511)	98.8	-173.3	22.9	20.6	30.6	26.3	107.7
Unlisted shares and other equity (F51M)	391.3	510.2	101.0	136.9	118.7	144.3	69.8
Investment fund shares (F52)	102.4	-14.4	-4.8	66.7	3.2	-30.7	38.7
Insurance, pension and standardised guarantees (F6)	8.8	-0.1	0.1	0.4	0.1	0.0	0.3
Life insurance (F62)	0.1	-0.3	-0.1	0.4	0.2	0.1	0.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	8.7	0.3	0.1	0.0	0.0	-0.1	0.2
Financial derivatives (F7)	-911.1	-1,870.5	-347.0	-304.4	-355.3	-405.6	-340.8
Other accounts payable (F8)	66.4	18.0	19.9	-0.1	-6.0	-21.6	38.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SWEDEN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-219.8	-769.0	-10.7	-542.3	100.5	369.4	-558.5
Other changes in financial assets (F)	2,590.1	2,045.3	620.9	725.8	45.2	132.1	835.2
Monetary gold and special drawing rights (SDRs) (F1)	3.3	8.1	0.0	2.8	-0.1	-5.4	4.2
Currency and deposits (F2)	68.8	152.8	93.2	87.8	-17.8	-104.6	78.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	68.8	152.8	93.2	87.8	-17.8	-104.6	78.1
Debt securities (F3)	170.7	48.6	5.4	127.1	-51.3	-84.3	173.9
Short-term debt securities (F3.S)	91.2	133.2	5.5	61.5	9.3	-68.1	70.1
Long-term debt securities (F3.L)	79.5	-84.6	-0.1	65.5	-60.5	-16.2	103.8
Loans (F4)	67.2	123.8	55.8	59.6	-10.2	-84.6	61.1
Short-term loans (F4.S)	11.0	-6.5	7.0	0.3	-1.5	-1.3	-3.4
Long-term loans (F4.L)	56.1	130.3	48.8	59.3	-8.6	-83.3	64.5
Equity and investment fund shares (F5)	1,468.1	-1,471.3	242.5	-18.5	-251.7	430.7	198.3
Listed shares (F511)	1,204.7	-1,391.0	318.8	-5.8	-269.1	484.5	238.7
Unlisted shares and other equity (F51M)	92.7	-23.1	-91.0	-23.5	11.9	-73.7	-59.1
Investment fund shares (F52)	170.6	-57.3	14.7	10.8	5.5	20.0	18.7
Insurance, pension and standardised guarantees (F6)	2.9	-4.3	2.6	1.7	0.9	1.1	3.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	2.9	-4.3	2.6	1.7	0.9	1.1	3.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	809.4	3,191.1	236.0	469.5	378.6	-27.4	308.0
Other accounts receivable (F8)	-0.2	-3.5	-14.6	-4.0	-3.2	6.6	8.7
Other changes in liabilities (F)	2,809.9	2,814.3	631.6	1,268.1	-55.3	-237.3	1,393.8
Monetary gold and SDRs (F1)	7.1	18.3	6.3	3.7	-2.1	-3.5	17.1
Currency and deposits (F2)	117.8	140.5	116.7	96.6	-15.5	-104.3	45.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	117.8	140.5	116.7	96.6	-15.5	-104.3	45.1
Debt securities (F3)	36.0	-60.6	26.7	36.9	-23.0	-3.3	40.3
Short-term debt securities (F3.S)	3.0	9.1	5.7	3.2	-3.1	0.3	1.1
Long-term debt securities (F3.L)	32.9	-69.6	21.0	33.7	-19.9	-3.5	39.2
Loans (F4)	220.8	205.4	5.1	85.9	2.8	-122.1	72.0
Short-term loans (F4.S)	-0.9	-2.6	7.5	1.3	-0.3	5.6	1.9
Long-term loans (F4.L)	35.5	334.6	20.9	74.0	-58.2	-208.7	167.3
Equity and investment fund shares (F5)	1,633.9	-546.3	251.2	595.2	-394.3	-60.5	947.4
Listed shares (F511)	1,139.3	-404.4	249.5	432.9	-200.9	117.8	720.2
Unlisted shares and other equity (F51M)	168.6	-0.5	-50.1	111.3	-140.5	-210.4	96.4
Investment fund shares (F52)	326.0	-141.4	51.7	50.9	-52.9	32.1	130.9
Insurance, pension and standardised guarantees (F6)	9.7	-14.2	4.4	2.3	-2.7	6.7	4.3
Life insurance (F62)	9.7	-14.2	4.4	2.3	-2.7	6.7	4.3
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	789.3	3,057.3	236.9	427.2	371.6	60.9	268.0
Other accounts payable (F8)	-4.7	13.8	-15.6	20.2	7.8	-11.2	-0.3

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SWEDEN

Institutional sectors

3.6 Rest of the world (cont'd) ¹⁾

(National currency in billions, current prices)

	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-861.6	-1,601.3	-1,607.7	-2,282.7	-2,132.4	-1,920.2	-2,568.5
Financial assets (F)	17,706.2	18,646.2	19,185.2	19,941.1	19,543.7	19,159.3	20,311.6
Monetary gold and special drawing rights (SDRs) (F1)	82.3	90.8	90.9	93.7	93.7	88.2	92.4
Currency and deposits (F2)	1,942.9	2,370.6	2,604.6	2,796.3	2,671.8	2,277.0	2,735.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,942.9	2,370.6	2,604.6	2,796.3	2,671.8	2,277.0	2,735.6
Debt securities (F3)	4,266.5	4,509.6	4,584.9	4,788.7	4,742.0	4,788.6	5,058.8
Short-term debt securities (F3.S)	1,038.8	1,254.1	1,231.5	1,258.5	1,232.6	1,289.1	1,380.4
Long-term debt securities (F3.L)	3,227.7	3,255.5	3,353.4	3,530.2	3,509.5	3,499.5	3,678.4
Loans (F4)	2,379.8	2,559.4	2,623.0	2,734.6	2,736.7	2,639.2	2,700.0
Short-term loans (F4.S)	55.2	46.0	48.9	54.6	55.9	58.1	50.2
Long-term loans (F4.L)	2,324.5	2,513.4	2,574.1	2,680.0	2,680.8	2,581.1	2,649.7
Equity and investment fund shares (F5)	8,083.1	6,881.4	7,125.7	7,233.6	7,034.0	7,536.9	7,747.6
Listed shares (F511)	4,969.5	3,391.3	3,689.4	3,706.4	3,423.3	3,906.7	4,114.9
Unlisted shares and other equity (F51M)	2,733.4	3,118.4	3,037.5	3,109.9	3,185.1	3,184.8	3,162.9
Investment fund shares (F52)	380.2	371.7	398.8	417.3	425.6	445.4	469.8
Insurance, pension and standardised guarantees (F6)	134.6	136.1	140.9	142.5	141.1	139.2	145.4
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	48.8	40.6	42.2	42.9	42.8	42.8	44.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	85.8	95.5	98.7	99.6	98.3	96.4	100.6
Financial derivatives (F7)	470.6	1,673.0	1,544.4	1,687.9	1,671.9	1,257.2	1,258.7
Other accounts receivable (F8)	346.4	425.3	470.7	463.7	452.4	433.1	573.1
Liabilities (F)	18,567.7	20,247.6	20,792.9	22,223.8	21,676.1	21,079.5	22,880.1
Monetary gold and SDRs (F1)	151.5	170.2	176.7	180.6	180.4	176.7	194.0
Currency and deposits (F2)	1,948.7	2,297.1	2,552.7	2,776.9	2,530.6	2,440.3	2,836.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1,948.7	2,297.1	2,552.7	2,776.9	2,530.6	2,440.3	2,836.2
Debt securities (F3)	1,806.2	1,764.5	1,758.9	1,854.4	1,835.3	1,835.9	1,934.7
Short-term debt securities (F3.S)	47.3	72.7	51.4	63.0	59.0	37.6	43.0
Long-term debt securities (F3.L)	1,758.8	1,691.8	1,707.6	1,791.4	1,776.3	1,798.2	1,891.7
Loans (F4)	2,615.6	2,989.4	3,009.3	3,151.8	3,095.8	2,884.2	3,039.6
Short-term loans (F4.S)	90.1	70.9	57.9	79.8	72.5	86.0	70.0
Long-term loans (F4.L)	2,525.4	2,918.6	2,951.3	3,072.0	3,023.3	2,798.2	2,969.6
Equity and investment fund shares (F5)	11,007.8	10,784.0	11,154.4	11,973.7	11,731.9	11,811.2	12,974.8
Listed shares (F511)	5,251.1	4,673.4	4,945.9	5,399.4	5,229.1	5,373.2	6,201.0
Unlisted shares and other equity (F51M)	3,607.9	4,117.5	4,168.5	4,416.7	4,394.9	4,328.7	4,494.9
Investment fund shares (F52)	2,148.8	1,993.1	2,040.0	2,157.7	2,107.9	2,109.3	2,278.9
Insurance, pension and standardised guarantees (F6)	116.3	102.0	106.4	109.1	106.6	113.3	117.8
Life insurance (F62)	102.0	87.5	91.8	94.5	92.0	98.7	103.1
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	14.3	14.5	14.6	14.7	14.6	14.5	14.7
Financial derivatives (F7)	446.2	1,633.0	1,523.0	1,645.8	1,662.1	1,317.4	1,244.5
Other accounts payable (F8)	475.5	507.2	511.5	531.6	533.4	500.6	538.5

Sources: National statistical authorities.

1) Non-resident units engaged in transactions with resident units.

SWEDEN

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	724.75		353.14				20.80	350.80
	Non-financial corporations	-71.52		-94.01				3.95	18.54
	MFIs ¹⁾	373.55		7.94				-1.05	366.66
	Non-MMF investment funds	11.70		11.70				0.00	0.00
	Other financial institutions ²⁾	27.86		39.60				0.00	-11.74
	Insurance corporations and pension funds	-15.55		-22.06				17.89	-11.38
	General government	-2.54		8.62				0.13	-11.28
	Households ³⁾	20.71		20.30				0.41	0.00
	Rest of the world ⁴⁾	380.54		381.06				-0.53	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	13,190.14		10,197.92				156.02	2,836.19
	Non-financial corporations	1,673.31		1,510.22				85.99	77.10
	MFIs ¹⁾	5,149.31		2,472.77				0.10	2,676.44
	Non-MMF investment funds	198.13		198.13				0.00	0.00
	Other financial institutions ²⁾	270.46		232.26				0.00	38.21
	Insurance corporations and pension funds	256.02		181.28				52.84	21.90
	General government	186.39		160.62				3.23	22.54
	Households ³⁾	2,720.95		2,707.73				13.21	0.00
	Rest of the world ⁴⁾	2,735.57		2,734.92				0.65	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Who-to-whom detail

4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	153.07	-8.40	188.54	0.00	1.59	0.00	-32.95	0.00	4.29
	Non-financial corporations	-12.58	-1.66	-0.39	0.00	0.40	0.00	-10.50	0.00	-0.43
	MFIs ¹⁾	135.05	5.61	119.40	0.00	0.00	0.00	6.96	0.00	3.08
	Non-MMF investment funds	-2.35	-0.96	-1.90	0.00	-0.63	0.00	0.76	0.00	0.39
	Other financial institutions ²⁾	-1.57	0.86	-3.47	0.00	-0.15	0.00	1.19	0.00	0.00
	Insurance corporations and pension funds	8.23	3.43	-6.83	0.00	0.00	0.00	10.42	0.00	1.21
	General government	6.06	0.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-1.07	-1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	Rest of the world ⁴⁾	21.29	-14.58	75.67	0.00	1.97	0.00	-41.77	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	2,250.38	117.13	1,889.44	0.00	24.15	0.00	176.62	0.00	43.04
	Non-financial corporations	34.17	20.65	0.46	0.00	3.23	0.00	8.77	0.00	1.07
	MFIs ¹⁾	681.91	6.43	613.10	0.00	0.00	0.00	24.98	0.00	37.40
	Non-MMF investment funds	28.49	22.62	0.91	0.00	0.73	0.00	2.66	0.00	1.58
	Other financial institutions ²⁾	16.11	2.72	9.63	0.00	0.00	0.00	3.77	0.00	0.00
	Insurance corporations and pension funds	95.17	8.43	68.43	0.00	0.00	0.00	15.67	0.00	2.64
	General government	9.99	0.00	8.53	0.00	0.00	0.00	1.46	0.00	0.00
	Households ³⁾	4.11	3.32	0.35	0.00	0.03	0.00	0.07	0.00	0.35
	Rest of the world ⁴⁾	1,380.43	52.97	1,188.03	0.00	20.18	0.00	119.26	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	170.70	-41.12	99.63	0.00	11.09	0.00	46.79	0.00	54.31
	Non-financial corporations	-8.33	-8.24	-1.54	0.00	-0.09	0.00	0.66	0.00	0.87
	MFIs ¹⁾	23.13	-1.90	-4.15	0.00	0.23	0.00	4.12	0.00	24.84
	Non-MMF investment funds	20.47	11.12	17.14	0.00	-0.31	0.00	-11.55	0.00	4.07
	Other financial institutions ²⁾	4.01	-0.94	5.98	0.00	-0.66	0.00	-0.41	0.00	0.04
	Insurance corporations and pension funds	41.57	-2.21	25.57	0.00	-0.51	0.00	-2.67	0.00	21.40
	General government	13.22	0.10	9.57	0.00	0.15	0.00	2.61	0.00	0.79
	Households ³⁾	1.54	-0.63	-0.49	0.00	0.51	0.00	-0.15	0.00	2.30
	Rest of the world ⁴⁾	75.07	-38.42	47.55	0.00	11.76	0.00	54.18	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	9,250.01	1,357.04	4,630.85	0.00	333.39	1.44	1,035.61	0.00	1,891.69
	Non-financial corporations	150.51	29.90	60.32	0.00	2.90	1.44	8.69	0.00	47.26
	MFIs ¹⁾	1,948.32	63.64	839.71	0.00	2.58	0.00	387.60	0.00	654.79
	Non-MMF investment funds	1,117.36	211.30	540.17	0.00	22.39	0.00	92.22	0.00	251.28
	Other financial institutions ²⁾	35.26	1.98	25.85	0.00	0.38	0.00	4.64	0.00	2.41
	Insurance corporations and pension funds	1,592.17	140.68	601.91	0.00	15.82	0.00	276.78	0.00	556.99
	General government	635.69	35.57	125.22	0.00	0.43	0.00	108.50	0.00	365.97
	Households ³⁾	92.35	18.04	15.89	0.00	43.65	0.00	1.76	0.00	13.01
	Rest of the world ⁴⁾	3,678.36	855.93	2,421.79	0.00	245.22	0.00	155.43	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	-67.00	1.27		-5.40	31.64	-4.07	-74.71	2.15	-17.87
	Non-financial corporations	-5.30	0.00		0.00	-0.25	0.00	1.69	0.00	-6.74
	MFIs ¹⁾	-35.27	-3.22		-5.40	30.65	5.60	-65.06	2.15	0.00
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-3.24	0.72		0.00	-0.04	0.00	-0.38	-0.01	-3.53
	Insurance corporations and pension funds	-23.77	0.00		0.00	0.00	0.00	-16.18	0.00	-7.60
	General government	5.04	6.01		0.00	0.00	-0.93	-0.03	0.00	0.00
	Households ³⁾	-0.04	0.00		0.00	0.00	0.00	-0.04	0.00	0.00
	Rest of the world ⁴⁾	-4.42								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	3,705.88	2,350.00		45.49	158.22	38.43	200.57	843.16	70.01
	Non-financial corporations	63.08	0.00		0.00	5.71	0.00	20.26	0.00	37.11
	MFIs ¹⁾	3,376.69	2,185.56		45.49	141.43	33.74	137.15	833.33	0.00
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	59.16	33.10		0.00	0.06	0.00	1.36	9.83	14.82
	Insurance corporations and pension funds	28.78	0.00		0.00	0.00	0.00	10.70	0.00	18.08
	General government	127.46	108.41		0.00	0.00	1.77	17.28	0.00	0.00
	Households ³⁾	0.47	0.00		0.00	0.00	0.00	0.47	0.00	0.00
	Rest of the world ⁴⁾	50.24								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

SWEDEN

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	25.82	54.05		0.03	-23.52	-26.01	6.19	10.78	4.12
	Non-financial corporations	12.35	9.18		0.00	-6.54	-26.10	-0.03	0.00	35.84
	MFIs ¹⁾	95.10	7.94		0.03	0.52	0.00	6.51	4.96	75.14
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	-4.26	8.31		0.00	0.00	0.00	0.00	-0.26	-12.31
	Insurance corporations and pension funds	4.69	0.34		0.00	0.00	0.00	1.85	0.00	2.50
	General government	10.95	4.77		0.00	0.00	0.00	-0.15	6.08	0.06
	Households ³⁾	-0.02	0.00		0.00	0.00	0.00	-0.02	0.00	0.00
	Rest of the world ⁴⁾	4.12								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	15,432.28	6,495.30		0.16	964.11	28.03	552.30	4,419.91	2,969.56
	Non-financial corporations	4,952.99	2,893.23		0.00	403.14	4.09	15.09	0.00	1,637.44
	MFIs ¹⁾	6,009.39	691.49		0.16	2.70	0.03	384.20	4,091.64	839.17
	Non-MMF investment funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Other financial institutions ²⁾	959.99	468.02		0.00	3.61	0.00	0.00	44.96	443.40
	Insurance corporations and pension funds	127.43	67.57		0.00	0.00	0.00	18.79	3.41	37.67
	General government	696.59	320.99		0.00	0.00	0.00	80.89	279.91	11.88
	Households ³⁾	36.16	34.29		0.00	0.00	0.00	1.87	0.00	0.00
	Rest of the world ⁴⁾	2,649.73								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
INVESTMENT	Total	128.53	20.96	0.00	0.00	-0.11	0.03	0.00	107.66
	Non-financial corporations	15.56	14.51	-0.92	0.00	-0.87	0.00	0.00	2.84
	MFIs ¹⁾	78.48	20.49	3.18	0.00	2.50	0.00	0.00	52.31
	Non-MMF investment funds	52.19	0.06	0.48	0.00	-3.67	0.00	0.00	55.32
	Other financial institutions ²⁾	-1.84	-2.68	2.49	0.00	-0.36	0.01	0.00	-1.30
	Insurance corporations and pension funds	1.36	7.56	1.14	0.00	-1.57	0.02	0.00	-5.79
	General government	10.24	3.18	-0.55	0.00	0.63	0.00	0.00	6.98
	Households ³⁾	3.07	4.12	2.73	0.00	-1.08	0.00	0.00	-2.70
	Rest of the world ⁴⁾	-30.53	-26.28	-8.53	0.00	4.30	0.00	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2024 Q1									
ASSETS	Total	17,203.58	8,476.88	786.81	0.00	1,737.37	1.54	0.00	6,200.98
	Non-financial corporations	1,936.30	1,378.25	37.53	0.00	287.09	0.51	0.00	232.93
	MFIs ¹⁾	204.51	53.79	33.89	0.00	5.76	0.03	0.00	111.04
	Non-MMF investment funds	5,286.53	1,161.18	110.66	0.00	171.46	0.09	0.00	3,843.14
	Other financial institutions ²⁾	1,258.99	604.42	135.57	0.00	279.13	0.17	0.00	239.70
	Insurance corporations and pension funds	1,686.86	556.16	81.37	0.00	151.01	0.40	0.00	897.92
	General government	998.37	314.76	17.78	0.00	23.24	0.00	0.00	642.59
	Households ³⁾	1,717.15	1,065.48	125.96	0.00	291.81	0.23	0.00	233.67
	Rest of the world ⁴⁾	4,114.87	3,342.83	244.05	0.00	527.88	0.11	0.00	

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
INVESTMENT	Total	93.74		0.00	55.03					38.71
	Non-financial corporations	3.21		0.00	1.07					2.14
	MFIs ¹⁾	2.21		0.00	0.02					2.19
	Non-MMF investment funds	0.19		0.00	-6.46					6.65
	Other financial institutions ²⁾	-0.16		0.00	0.05					-0.21
	Insurance corporations and pension funds	46.33		0.00	33.80					12.54
	General government	6.51		0.00	2.14					4.37
	Households ³⁾	29.67		0.00	18.64					11.03
	Rest of the world ⁴⁾	5.77		0.00	5.77					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2024 Q1										
ASSETS	Total	9,851.81		0.00	7,572.90					2,278.91
	Non-financial corporations	254.37		0.00	181.09					73.29
	MFIs ¹⁾	13.40		0.00	3.23					10.16
	Non-MMF investment funds	906.98		0.00	603.40					303.58
	Other financial institutions ²⁾	29.04		0.00	21.70					7.34
	Insurance corporations and pension funds	5,651.25		0.00	4,310.13					1,341.12
	General government	274.95		0.00	150.65					124.29
	Households ³⁾	2,252.01		0.00	1,832.88					419.13
	Rest of the world ⁴⁾	469.82		0.00	469.82					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	355.75	280.78	33.15	-114.94	-46.53	-36.22	39.15	-90.07
Monetary financial institutions ¹⁾	755.02	-33.77	220.48	-425.22	5.65	-42.36	44.13	6.89
Non-MMF investment funds	35.43	31.66	-9.18	-5.08	14.30	-24.67	7.01	11.70
Other financial institutions ²⁾	63.29	-1.40	12.07	19.12	-20.46	-5.23	7.41	39.60
Insurance corporations and pension funds	-12.83	20.70	17.39	13.51	-6.77	17.17	-10.25	-4.17
General government	61.19	-19.69	-10.72	22.76	-23.23	-7.27	-17.23	8.75
Households ³⁾	227.32	204.00	169.89	-5.06	48.34	-3.70	-16.66	20.71
Rest of the world ⁴⁾	-31.65	42.75	274.93	140.80	103.84	-106.64	-290.26	380.54
Liabilities of MFIs, assets of:								
Non-financial corporations	352.36	243.26	-12.89	-98.35	-25.31	-27.02	38.02	-94.01
Monetary financial institutions ¹⁾	755.08	-31.97	221.29	-425.22	5.65	-42.38	43.01	7.94
Non-MMF investment funds	35.43	31.66	-9.18	-5.08	14.30	-24.67	7.01	11.70
Other financial institutions ²⁾	63.29	-1.40	12.07	19.12	-20.46	-5.23	7.41	39.60
Insurance corporations and pension funds	-16.00	16.52	11.58	-6.62	-8.29	0.37	20.15	-22.06
General government	60.96	-19.52	-5.69	22.55	-21.25	-6.44	-16.80	8.62
Households ³⁾	227.23	203.32	165.57	-5.30	47.79	-0.58	-16.32	20.30
Rest of the world ⁴⁾	-31.66	43.31	274.75	140.98	103.87	-107.68	-290.39	381.06
Liabilities of general government, assets of:								
Non-financial corporations	3.39	37.52	46.04	-16.59	-21.23	-9.20	1.14	3.95
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	3.17	4.19	5.82	20.13	1.52	16.79	-30.40	17.89
General government	0.23	-0.17	-5.03	0.21	-1.98	-0.82	-0.44	0.13
Households ³⁾	0.09	0.67	4.31	0.23	0.55	-3.13	-0.35	0.41
Rest of the world ⁴⁾	0.01	-0.56	0.18	-0.18	-0.02	1.04	0.13	-0.53
Liabilities of the rest of the world, assets of:								
Non-financial corporations	33.31	-5.47	2.51	-25.04	2.67	-11.17	-0.65	18.54
Monetary financial institutions ¹⁾	108.07	-143.50	185.64	172.61	120.97	-217.05	-15.03	366.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	4.86	-5.16	11.03	-0.56	1.64	-4.82	8.00	-11.74
Insurance corporations and pension funds	4.82	-5.64	1.50	0.00	0.00	6.42	7.06	-11.38
General government	-3.12	-2.79	7.17	-8.15	2.33	-4.11	14.57	-11.28
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	1,535.85	1,812.60	1,845.68	1,729.95	1,683.31	1,647.55	1,686.57	1,596.21
Monetary financial institutions ¹⁾	2,703.40	2,665.79	2,883.93	2,458.48	2,464.21	2,421.86	2,465.98	2,472.87
Non-MMF investment funds	172.37	204.03	194.85	189.78	204.08	179.42	186.43	198.13
Other financial institutions ²⁾	181.26	179.68	191.84	210.93	190.47	185.24	192.65	232.26
Insurance corporations and pension funds	186.53	207.23	224.63	238.14	231.37	248.54	238.29	234.12
General government	209.36	189.71	180.14	202.76	179.63	171.91	154.81	163.85
Households ³⁾	2,304.54	2,507.61	2,677.50	2,672.27	2,720.60	2,716.90	2,700.24	2,720.95
Rest of the world ⁴⁾	1,831.35	1,942.91	2,370.61	2,604.62	2,796.28	2,671.83	2,276.98	2,735.57
Liabilities of MFIs, assets of:								
Non-financial corporations	1,491.50	1,730.73	1,717.77	1,618.62	1,593.21	1,566.65	1,604.53	1,510.22
Monetary financial institutions ¹⁾	2,700.62	2,664.80	2,883.93	2,458.48	2,464.20	2,421.83	2,464.83	2,472.77
Non-MMF investment funds	172.37	204.03	194.85	189.78	204.08	179.42	186.43	198.13
Other financial institutions ²⁾	181.26	179.68	191.84	210.93	190.47	185.24	192.65	232.26
Insurance corporations and pension funds	169.63	186.14	197.72	191.10	182.82	183.19	203.34	181.28
General government	198.02	178.54	174.01	196.42	175.27	168.37	151.71	160.62
Households ³⁾	2,294.02	2,496.42	2,661.99	2,656.54	2,704.32	2,703.75	2,687.43	2,707.73
Rest of the world ⁴⁾	1,830.74	1,942.86	2,370.39	2,604.57	2,796.25	2,670.76	2,275.80	2,734.92
Liabilities of general government, assets of:								
Non-financial corporations	44.35	81.87	127.91	111.33	90.10	80.90	82.04	85.99
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	16.91	21.09	26.91	47.04	48.56	65.35	34.95	52.84
General government	11.34	11.17	6.14	6.35	4.36	3.54	3.10	3.23
Households ³⁾	10.52	11.19	15.50	15.73	16.28	13.15	12.81	13.21
Rest of the world ⁴⁾	0.61	0.05	0.22	0.05	0.03	1.07	1.18	0.65
Liabilities of the rest of the world, assets of:								
Non-financial corporations	81.14	92.04	94.66	73.22	76.24	62.23	57.23	77.10
Monetary financial institutions ¹⁾	1,835.89	1,790.36	2,117.93	2,400.68	2,613.69	2,381.67	2,268.15	2,676.44
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	33.27	28.92	40.03	42.12	44.19	41.25	47.78	38.21
Insurance corporations and pension funds	18.32	15.38	15.31	15.62	19.40	26.22	33.28	21.90
General government	24.80	22.02	29.19	21.04	23.37	19.25	33.82	22.54
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-6.19	10.09	3.40	-4.64	-3.71	-4.32	2.34	-1.66
Monetary financial institutions ¹⁾	1.12	-2.83	0.93	3.75	-3.01	-1.50	-2.09	5.61
Non-MMF investment funds	-11.83	6.48	-15.77	3.54	2.92	-1.04	-0.36	-0.96
Other financial institutions ²⁾	-1.05	-0.25	0.76	-0.14	0.20	0.06	0.29	0.86
Insurance corporations and pension funds	-4.73	10.12	-12.46	3.14	-0.58	-1.80	0.45	3.43
General government	0.10	-0.04	0.23	-0.24	-0.04	0.00	0.00	0.00
Households ³⁾	-1.72	-0.17	1.30	0.52	0.36	-0.28	0.56	-1.11
Rest of the world ⁴⁾	-16.39	32.04	18.62	-51.37	-1.18	-2.74	0.12	-14.58
Liabilities of MFIs, assets of:								
Non-financial corporations	-11.90	9.90	-6.74	-0.95	-1.04	-0.19	-0.17	-0.39
Monetary financial institutions ¹⁾	3.99	161.50	-37.76	437.56	9.51	42.80	-378.48	119.40
Non-MMF investment funds	-0.73	1.90	-2.79	5.79	-7.08	1.29	-2.38	-1.90
Other financial institutions ²⁾	0.75	9.10	-0.56	-2.08	-1.87	-1.40	0.77	-3.47
Insurance corporations and pension funds	10.32	-5.00	-1.10	27.60	13.90	16.93	11.90	-6.83
General government	-13.37	-0.27	0.29	10.10	-10.18	-0.34	-0.07	6.06
Households ³⁾	-0.11	0.10	-0.06	-0.10	0.19	0.00	0.00	0.00
Rest of the world ⁴⁾	393.90	-50.97	147.18	40.78	-61.64	-32.49	15.43	75.67
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.72	0.46	-1.39	2.18	-0.51	0.01	0.75	0.40
Monetary financial institutions ¹⁾	0.05	0.10	-0.15	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-1.80	0.15	-0.47	-0.15	0.81	0.58	-1.34	-0.63
Other financial institutions ²⁾	0.00	0.00	0.05	0.00	0.00	0.00	0.10	-0.15
Insurance corporations and pension funds	-0.05	0.15	-0.15	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.04	-0.04	-0.01	0.00	0.00	0.03	0.00
Rest of the world ⁴⁾	2.32	2.30	-11.36	6.59	0.34	6.60	-1.77	1.97
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	7.66	-3.49	4.14	4.61	0.13	0.86	9.99	-10.50
Monetary financial institutions ¹⁾	49.74	-41.33	10.49	12.48	1.77	-18.75	1.33	6.96
Non-MMF investment funds	4.23	-4.37	6.21	5.51	-2.81	-3.31	-4.89	0.76
Other financial institutions ²⁾	2.81	-2.43	1.07	3.96	-1.35	-1.56	0.43	1.19
Insurance corporations and pension funds	4.43	-5.33	2.45	20.95	-15.84	-3.89	0.58	10.42
General government	-0.01	0.53	-0.86	0.20	0.20	0.20	0.20	0.00
Households ³⁾	0.43	-0.35	0.65	0.37	-0.32	-0.36	-0.17	0.00
Rest of the world ⁴⁾	124.23	-44.06	-72.33	-24.05	27.92	-6.57	110.88	-41.77
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-3.52	17.74	-10.54	-9.92	-1.83	-0.58	0.83	-0.43
Monetary financial institutions ¹⁾	2.00	-5.29	19.27	0.51	9.56	-0.23	-18.52	3.08
Non-MMF investment funds	-3.16	-1.85	-1.97	-1.22	0.13	-0.32	-0.22	0.39
Other financial institutions ²⁾	0.00	-0.04	0.00	0.00	0.00	0.01	0.00	0.00
Insurance corporations and pension funds	0.33	10.87	-5.51	-1.01	0.75	0.29	-3.69	1.21
General government	-0.05	0.00	15.38	-15.47	0.00	0.00	0.00	0.00
Households ³⁾	0.20	-0.21	-0.38	0.08	-0.18	-0.06	-0.02	0.04
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	20.72	30.42	31.95	27.26	23.53	19.23	22.27	20.65
Monetary financial institutions ¹⁾	5.37	2.51	3.34	7.08	4.31	2.82	0.82	6.43
Non-MMF investment funds	24.82	32.16	17.01	20.57	23.62	22.72	23.56	22.62
Other financial institutions ²⁾	0.81	0.56	1.39	1.25	1.45	1.51	1.86	2.72
Insurance corporations and pension funds	6.44	16.39	3.95	7.08	6.53	4.55	5.01	8.43
General government	0.10	0.05	0.28	0.04	0.00	0.00	0.00	0.00
Households ³⁾	2.09	1.83	3.19	3.72	4.06	3.79	4.43	3.32
Rest of the world ⁴⁾	60.35	92.74	118.11	69.04	71.65	68.73	66.00	52.97
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	9.93	3.19	2.25	1.21	1.02	0.85	0.46
Monetary financial institutions ¹⁾	276.34	432.09	389.59	825.66	833.83	875.14	495.14	613.10
Non-MMF investment funds	6.18	8.05	5.26	11.05	3.90	5.19	2.81	0.91
Other financial institutions ²⁾	9.19	18.24	17.68	15.60	13.73	12.33	13.10	9.63
Insurance corporations and pension funds	11.21	6.19	5.03	32.64	46.43	63.35	75.26	68.43
General government	2.92	2.65	2.95	13.05	2.87	2.54	2.47	8.53
Households ³⁾	0.21	0.30	0.25	0.15	0.34	0.34	0.35	0.35
Rest of the world ⁴⁾	786.96	817.46	1,081.05	1,123.94	1,119.82	1,096.65	1,048.21	1,188.03
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.87	1.76	0.37	2.56	2.05	2.07	2.82	3.23
Monetary financial institutions ¹⁾	0.05	0.15	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	1.76	1.91	1.43	1.28	2.10	2.68	1.35	0.73
Other financial institutions ²⁾	0.00	0.00	0.05	0.05	0.05	0.05	0.15	0.00
Insurance corporations and pension funds	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.04	0.01	0.00	0.00	0.00	0.03	0.03
Rest of the world ⁴⁾	13.13	16.08	5.38	12.07	13.06	19.57	17.60	20.18
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	8.37	2.65	5.60	9.59	9.20	10.11	20.05	8.77
Monetary financial institutions ¹⁾	57.06	15.60	20.69	33.29	35.52	16.98	18.10	24.98
Non-MMF investment funds	7.90	1.64	7.26	12.80	10.04	6.77	1.89	2.66
Other financial institutions ²⁾	5.58	0.37	1.03	5.00	3.67	2.13	2.56	3.77
Insurance corporations and pension funds	6.85	1.07	3.23	24.24	8.46	4.60	5.20	15.67
General government	0.99	1.52	0.67	0.87	1.06	1.26	1.46	1.46
Households ³⁾	0.53	0.00	0.52	0.89	0.60	0.24	0.07	0.07
Rest of the world ⁴⁾	147.86	112.52	49.56	26.48	53.98	47.62	157.27	119.26
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.57	19.61	11.07	1.75	0.69	0.25	1.50	1.07
Monetary financial institutions ¹⁾	20.34	18.75	42.04	41.20	52.26	52.78	33.90	37.40
Non-MMF investment funds	0.03	0.70	0.92	0.19	0.66	0.72	0.57	1.58
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	2.02	8.09	3.11	7.86	9.08	4.92	1.36	2.64
General government	0.00	0.00	15.29	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.12	0.19	0.23	0.36	0.27	0.32	0.30	0.35
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2.37	1.74	-5.15	6.36	1.35	-0.62	-1.79	-8.24
Monetary financial institutions ¹⁾	6.12	5.75	6.20	0.73	-2.38	-2.52	-6.18	-1.90
Non-MMF investment funds	-5.62	35.83	-1.52	-3.23	-2.14	2.11	1.27	11.12
Other financial institutions ²⁾	-0.17	-0.95	-0.35	-0.72	-0.45	0.33	-0.05	-0.94
Insurance corporations and pension funds	13.92	1.60	20.21	-0.21	0.83	-2.63	-6.71	-2.21
General government	4.09	0.56	0.33	-2.22	0.47	-2.61	-0.61	0.10
Households ³⁾	-0.35	0.47	1.65	1.26	0.48	0.65	0.07	-0.63
Rest of the world ⁴⁾	122.52	24.65	34.58	-8.81	9.48	50.81	5.10	-38.42
Liabilities of MFIs, assets of:								
Non-financial corporations	-8.45	51.43	-37.75	3.03	1.34	-3.35	-3.30	-1.54
Monetary financial institutions ¹⁾	380.33	111.44	60.24	-3.19	15.34	3.96	-91.81	-4.15
Non-MMF investment funds	-10.05	26.19	46.88	18.01	10.29	7.64	16.36	17.14
Other financial institutions ²⁾	8.64	-5.41	9.51	-5.22	-1.33	0.25	-1.51	5.98
Insurance corporations and pension funds	-14.00	0.46	-46.02	-25.97	12.92	-8.21	-2.24	25.57
General government	-11.76	-12.59	5.13	-2.00	0.81	-2.01	-1.34	9.57
Households ³⁾	-4.15	0.67	-0.59	1.61	1.10	0.59	-0.25	-0.49
Rest of the world ⁴⁾	-274.39	-210.93	59.07	126.52	118.38	-3.90	34.42	47.55
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.50	-0.40	0.52	0.88	-0.85	-1.02	0.60	-0.09
Monetary financial institutions ¹⁾	0.25	1.33	-0.55	-0.06	-1.01	-0.29	-0.28	0.23
Non-MMF investment funds	-0.09	1.04	-0.90	-0.45	1.12	-0.95	0.49	-0.31
Other financial institutions ²⁾	0.19	-0.16	0.12	-0.49	0.31	0.00	0.12	-0.66
Insurance corporations and pension funds	3.62	-0.86	1.92	0.61	0.09	-1.20	0.54	-0.51
General government	-0.52	0.32	-0.28	0.00	0.49	0.00	0.43	0.15
Households ³⁾	-0.32	0.21	0.34	-0.17	0.08	-0.22	0.06	0.51
Rest of the world ⁴⁾	-9.77	14.06	42.87	-0.51	3.39	-3.95	-3.83	11.76
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	-1.12	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-1.37	3.30	-1.06	-2.36	-0.82	0.07	2.24	0.66
Monetary financial institutions ¹⁾	57.69	106.50	-88.52	-1.02	-3.10	24.03	-79.50	4.12
Non-MMF investment funds	-13.82	70.28	17.06	-6.75	8.66	2.34	-0.35	-11.55
Other financial institutions ²⁾	-3.13	-1.19	0.57	-0.61	-0.88	0.48	2.25	-0.41
Insurance corporations and pension funds	31.67	32.37	-41.13	4.24	-1.41	-6.70	26.84	-2.67
General government	1.75	-2.10	-3.63	1.47	-1.18	1.73	-5.47	2.61
Households ³⁾	-0.83	-2.30	-0.01	0.18	0.43	0.32	-0.24	-0.15
Rest of the world ⁴⁾	-85.83	-123.34	-24.16	-19.15	-20.04	-3.13	-29.51	54.18
Liabilities of the rest of the world, assets of:								
Non-financial corporations	17.10	86.65	-54.61	-2.52	-9.84	-7.30	-0.10	0.87
Monetary financial institutions ¹⁾	-69.92	4.63	60.15	-45.09	33.86	16.26	5.55	24.84
Non-MMF investment funds	19.34	24.26	2.81	11.60	3.17	8.20	20.81	4.07
Other financial institutions ²⁾	-0.70	-1.84	0.23	0.16	-0.15	-0.12	-0.04	0.04
Insurance corporations and pension funds	-11.02	-9.93	34.65	19.13	15.60	-7.63	-8.94	21.40
General government	-7.19	40.68	-40.24	10.93	7.44	-4.52	7.05	0.79
Households ³⁾	-3.47	-0.66	-0.35	0.54	0.00	-0.09	1.12	2.30
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	27.96	35.23	42.47	38.78	44.77	23.00	18.11	29.90
Monetary financial institutions ¹⁾	63.78	70.19	74.36	75.99	73.56	71.05	64.37	63.64
Non-MMF investment funds	184.78	216.73	195.51	199.15	191.79	197.22	198.47	211.30
Other financial institutions ²⁾	5.42	4.22	3.77	3.08	2.64	2.99	2.90	1.98
Insurance corporations and pension funds	139.47	138.80	149.03	151.65	150.32	147.99	143.06	140.68
General government	41.81	41.80	39.60	37.23	37.18	34.24	34.94	35.57
Households ³⁾	15.29	16.85	17.32	18.76	18.87	19.00	18.66	18.04
Rest of the world ⁴⁾	873.03	903.43	828.28	831.23	845.38	873.17	881.11	855.93
Liabilities of MFIs, assets of:								
Non-financial corporations	52.93	103.72	62.53	65.88	67.15	64.06	62.01	60.32
Monetary financial institutions ¹⁾	786.36	884.20	891.72	892.74	905.09	913.60	844.06	839.71
Non-MMF investment funds	424.39	431.94	454.46	474.51	483.44	493.40	523.16	540.17
Other financial institutions ²⁾	24.32	18.68	27.15	21.95	20.69	21.06	19.74	25.85
Insurance corporations and pension funds	673.28	665.33	555.98	557.93	568.79	562.53	578.04	601.91
General government	136.63	121.07	118.57	117.02	117.83	115.44	116.30	125.22
Households ³⁾	13.11	14.12	13.12	14.80	15.59	16.28	16.32	15.89
Rest of the world ⁴⁾	2,040.67	1,904.62	2,011.74	2,126.61	2,307.55	2,289.32	2,298.88	2,421.79
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.77	2.56	3.04	3.92	3.44	2.43	2.99	2.90
Monetary financial institutions ¹⁾	2.08	4.61	4.02	3.97	3.09	2.80	2.54	2.58
Non-MMF investment funds	20.98	22.64	21.31	20.92	22.86	21.99	22.72	22.39
Other financial institutions ²⁾	0.94	0.97	0.98	0.60	0.92	0.92	1.04	0.38
Insurance corporations and pension funds	14.54	13.73	14.94	15.62	16.87	15.71	16.62	15.82
General government	0.24	0.37	0.41	0.41	0.42	0.42	0.92	0.43
Households ³⁾	54.26	41.27	42.32	42.54	40.76	39.96	38.94	43.65
Rest of the world ⁴⁾	175.89	189.03	227.56	230.23	241.44	215.29	209.58	245.22
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	2.53	1.43	1.43	1.43	1.43	1.43	1.44	1.44
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	5.68	9.31	8.77	6.43	5.56	5.59	8.06	8.69
Monetary financial institutions ¹⁾	453.36	562.17	437.87	438.68	431.00	452.60	385.96	387.60
Non-MMF investment funds	17.03	86.50	101.81	91.13	102.32	100.99	104.43	92.22
Other financial institutions ²⁾	3.45	3.17	3.90	3.27	2.44	2.74	5.01	4.64
Insurance corporations and pension funds	280.07	313.75	243.78	255.67	252.71	243.99	280.58	276.78
General government	122.11	119.88	106.43	110.31	106.16	107.06	106.54	108.50
Households ³⁾	3.70	1.56	1.62	1.80	1.82	2.13	1.91	1.76
Rest of the world ⁴⁾	354.11	230.58	187.87	165.35	135.80	131.70	109.92	155.43
Liabilities of the rest of the world, assets of:								
Non-financial corporations	39.68	126.71	71.18	68.11	57.37	48.09	41.23	47.26
Monetary financial institutions ¹⁾	508.63	535.90	599.41	559.57	608.38	615.83	605.69	654.79
Non-MMF investment funds	183.15	204.91	195.50	207.16	214.18	221.84	243.35	251.28
Other financial institutions ²⁾	3.96	2.01	2.32	2.46	2.38	2.24	2.29	2.41
Insurance corporations and pension funds	508.97	496.15	483.09	512.05	536.84	530.03	539.26	556.99
General government	327.48	383.56	331.41	348.76	362.74	348.99	355.88	365.97
Households ³⁾	10.23	9.59	8.93	9.47	9.52	9.30	10.52	13.01
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	16.61	155.60	359.58	55.79	34.27	-4.70	-72.14	-3.22
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.92	3.37	3.08	1.43	-1.61	1.19	3.61	0.72
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.39	4.27	-3.39	-3.08	-2.04	0.97	3.54	6.01
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-4.83	0.76	8.02	-1.00	1.42	7.30	-5.00	-2.24
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.37	5.98	-7.63	-1.14	4.85	1.80	13.47	-5.40
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.50	1.52	-2.60	0.04	1.04	1.60	1.53	-0.25
Monetary financial institutions ¹⁾	13.57	-10.84	40.39	7.00	-7.67	-6.08	-5.13	30.65
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	-0.01	0.00	0.08	-0.10	-0.04	-0.01	-0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	5.51	-0.53	-10.79	-4.93	5.08	-4.80	2.19	1.28
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-34.78	0.36	-6.18	44.15	-40.72	-10.57	7.31	5.60
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	3.04	-2.10	-1.06	3.46	-2.38	-0.38	-0.12	-0.93
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-1.75	-2.07	0.68	-1.94	0.07	-0.30	9.59	-8.74
Liabilities of general government, assets of:								
Non-financial corporations	4.02	-3.19	6.16	0.89	-4.41	-1.74	0.63	1.69
Monetary financial institutions ¹⁾	42.94	-55.00	40.95	-29.19	-32.53	-20.96	49.77	-65.06
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.05	0.18	0.16	-0.54	0.11	0.06	0.41	-0.38
Insurance corporations and pension funds	0.38	0.53	0.64	-9.57	6.18	5.92	5.57	-16.18
General government	0.08	0.35	8.54	-0.32	0.07	0.29	0.30	-0.03
Households ³⁾	0.08	0.19	0.46	-0.59	-0.03	0.08	-0.02	-0.04
Rest of the world ⁴⁾	-1.11	0.41	-0.57	3.70	-1.14	0.58	-3.35	5.28
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	34.76	47.06	10.95	-6.59	4.08	1.75	-4.00	2.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.09	0.08	0.12	0.03	0.03	0.03	0.00	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-5.20	12.09	-11.32	-12.30	12.07	-0.48	-3.91	-6.74
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-4.60	-0.57	-2.29	-6.74	5.69	-6.41	8.61	-3.53
Insurance corporations and pension funds	2.89	7.41	-3.02	-1.36	2.81	-0.15	3.21	-7.60
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1,662.60	1,817.22	2,176.14	2,232.36	2,266.43	2,261.58	2,189.44	2,185.56
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	12.97	15.93	19.08	21.45	19.96	22.09	30.53	33.10
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	101.05	105.32	103.02	99.94	97.90	98.87	102.41	108.41
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	12.67	24.63	24.82	29.27	30.90	36.01	30.46	22.93
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	39.96	39.54	31.91	30.77	35.62	37.42	50.89	45.49
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.20	5.16	4.14	3.91	4.99	6.65	8.00	5.71
Monetary financial institutions ¹⁾	88.42	82.34	122.74	129.66	121.99	115.91	110.78	141.43
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.02	0.03	0.10	0.04	0.05	0.04	0.06
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	20.87	20.18	10.18	5.67	10.75	5.95	8.14	11.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	64.00	33.50	28.37	72.52	31.81	21.23	27.66	33.74
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	5.28	3.18	2.12	5.58	3.20	2.82	2.70	1.77
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	4.98	2.94	3.54	2.80	2.90	2.61	11.42	2.93
Liabilities of general government, assets of:								
Non-financial corporations	20.24	17.06	23.21	24.10	19.69	17.95	18.57	20.26
Monetary financial institutions ¹⁾	249.22	194.32	235.30	206.04	173.50	152.45	202.23	137.15
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	1.36	1.54	1.71	1.16	1.27	1.33	1.74	1.36
Insurance corporations and pension funds	17.60	18.13	18.77	9.21	15.38	21.30	26.87	10.70
General government	8.08	8.43	16.98	16.66	16.73	17.01	17.31	17.28
Households ³⁾	0.42	0.62	1.08	0.49	0.46	0.53	0.51	0.47
Rest of the world ⁴⁾	7.12	7.46	7.49	11.13	10.10	11.32	8.06	13.36
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	788.42	833.17	840.74	832.92	836.21	837.26	831.93	833.33
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	9.52	9.60	9.71	9.74	9.77	9.81	9.83	9.83
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	36.30	50.28	35.66	27.61	39.88	39.14	43.13	37.11
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	20.41	19.90	17.79	11.10	16.92	10.41	17.99	14.82
Insurance corporations and pension funds	15.41	19.95	17.42	19.24	23.04	22.99	24.88	18.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	183.67	76.40	318.47	36.25	55.45	-37.87	11.12	9.18
Monetary financial institutions ¹⁾	57.43	14.08	-10.59	-5.27	1.84	-2.19	-1.90	7.94
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	34.45	-2.81	-62.88	-20.41	7.71	12.27	-27.68	8.31
Insurance corporations and pension funds	1.75	8.76	12.33	-8.30	1.04	-1.56	-8.74	0.34
General government	10.39	9.51	7.44	9.27	8.73	4.43	13.00	4.77
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	241.53	289.21	51.61	16.90	54.56	10.84	6.03	23.51
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.03	0.01	0.02	0.04	0.01	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	18.44	15.81	-59.17	-2.76	5.21	2.92	-21.25	-6.54
Monetary financial institutions ¹⁾	-0.07	0.99	-1.64	0.18	1.02	-0.27	-0.22	0.52
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.56	-4.15	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-14.47	12.22	-11.61	0.09	-7.31	-2.94	-34.62	-17.51
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	3.64	-10.22	1.93	-1.55	0.01	1.71	24.73	-26.10
Monetary financial institutions ¹⁾	0.01	0.02	0.01	-0.03	0.01	0.01	0.01	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	14.73	-0.85	12.79	-11.03	1.02	0.89	12.32	0.09
Liabilities of general government, assets of:								
Non-financial corporations	-2.43	0.00	0.55	0.20	0.17	-0.39	-0.58	-0.03
Monetary financial institutions ¹⁾	23.70	12.03	19.07	-3.20	8.63	3.67	22.83	6.51
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	2.62	1.37	0.75	0.50	0.64	-0.14	0.96	1.85
General government	11.05	7.75	4.44	1.13	0.90	0.39	0.59	-0.15
Households ³⁾	0.79	0.10	0.16	-0.37	0.11	0.06	-0.07	-0.02
Rest of the world ⁴⁾	-14.34	-2.11	5.70	5.92	-1.66	0.72	-0.16	-1.98
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	200.04	255.99	163.36	6.69	12.18	7.71	4.44	4.96
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	8.71	12.10	11.14	-1.33	-2.14	-1.56	-1.31	-0.26
Insurance corporations and pension funds	0.39	-0.37	0.23	0.00	0.00	0.00	0.00	0.00
General government	9.63	11.46	10.18	5.12	0.81	2.44	3.49	6.08
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-11.16	83.18	56.88	19.95	27.61	-6.76	-23.58	35.84
Monetary financial institutions ¹⁾	-0.36	-27.76	61.44	20.01	24.94	-20.59	7.21	75.14
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-21.36	40.58	61.81	-3.01	-12.64	-18.85	-82.57	-12.31
Insurance corporations and pension funds	0.28	16.13	5.25	-2.01	-2.90	-5.44	1.52	2.50
General government	-0.54	0.08	-0.32	0.20	-1.02	-0.14	0.00	0.06
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	2,579.44	3,021.45	3,537.34	2,276.05	2,317.02	2,050.54	2,147.04	2,893.23
Monetary financial institutions ¹⁾	687.79	701.85	691.19	685.99	687.81	685.61	683.69	691.49
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	322.15	362.17	425.15	418.77	433.71	454.66	448.57	468.02
Insurance corporations and pension funds	52.50	63.76	83.62	75.86	77.58	75.29	66.93	67.57
General government	263.90	273.44	280.88	290.15	298.87	303.30	316.22	320.99
Households ³⁾	34.39	34.39	34.29	34.29	34.29	34.29	34.29	34.29
Rest of the world ⁴⁾	1,334.62	1,684.30	1,826.02	1,888.19	1,984.83	1,985.49	1,941.74	2,019.70
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.03	0.02	0.05	0.06	0.08	0.12	0.13	0.16
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	276.19	324.36	363.68	323.30	323.71	339.56	376.27	403.14
Monetary financial institutions ¹⁾	2.19	3.18	1.54	1.64	2.66	2.39	2.17	2.70
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	5.87	1.72	3.61	3.61	3.61	3.61	3.61	3.61
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	573.72	579.95	620.40	624.94	632.10	629.85	564.77	554.67
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	13.47	3.25	5.17	3.62	3.62	5.33	30.07	4.09
Monetary financial institutions ¹⁾	0.02	0.03	0.04	0.02	0.02	0.03	0.03	0.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	17.44	17.92	18.42	6.47	10.10	11.92	21.07	23.91
Liabilities of general government, assets of:								
Non-financial corporations	14.11	14.11	15.72	15.92	16.10	15.70	15.13	15.09
Monetary financial institutions ¹⁾	314.63	326.66	345.77	342.57	351.19	354.86	377.69	384.20
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	12.87	14.24	14.99	15.49	16.12	15.98	16.94	18.79
General government	65.84	73.59	78.03	79.16	80.06	80.45	81.04	80.89
Households ³⁾	1.90	1.99	2.15	1.79	1.89	1.96	1.89	1.87
Rest of the world ⁴⁾	44.16	42.37	48.53	54.47	52.94	53.58	53.50	51.45
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3,648.47	3,901.60	4,060.37	4,065.77	4,077.24	4,084.27	4,087.34	4,091.64
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	28.32	40.42	51.56	50.23	48.09	46.53	45.22	44.96
Insurance corporations and pension funds	3.54	3.17	3.41	3.41	3.41	3.41	3.41	3.41
General government	240.34	251.79	261.97	267.09	267.90	270.33	273.83	279.91
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1,066.83	1,368.11	1,566.76	1,584.21	1,645.81	1,646.88	1,566.62	1,637.44
Monetary financial institutions ¹⁾	616.99	616.92	729.77	748.01	800.31	769.28	749.56	839.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	463.47	488.38	563.03	561.15	569.43	554.84	436.33	443.40
Insurance corporations and pension funds	31.00	38.58	46.25	45.00	44.47	40.46	33.84	37.67
General government	13.19	13.44	12.74	12.96	11.95	11.82	11.82	11.88
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-28.07	79.96	18.28	-2.33	-6.92	9.12	6.31	14.51
Monetary financial institutions ¹⁾	0.14	36.60	-14.09	10.40	-7.60	-0.49	-5.51	20.49
Non-MMF investment funds	-6.19	-3.30	35.21	5.93	11.84	11.78	17.31	0.06
Other financial institutions ²⁾	5.62	-5.10	2.38	1.25	1.38	1.07	1.94	-2.68
Insurance corporations and pension funds	6.50	-7.51	21.05	0.88	-4.52	0.87	-4.90	7.56
General government	5.72	-5.62	26.73	-0.88	-1.35	-1.06	1.57	3.18
Households ³⁾	12.85	21.80	13.09	-3.40	4.81	6.40	3.05	4.12
Rest of the world ⁴⁾	91.54	102.23	-201.68	-6.30	27.21	-9.77	5.44	-26.28
Liabilities of MFIs, assets of:								
Non-financial corporations	0.51	-2.00	1.22	3.12	-0.52	0.08	0.69	-0.92
Monetary financial institutions ¹⁾	0.54	0.25	0.18	2.52	-2.09	-0.26	-0.28	3.18
Non-MMF investment funds	0.36	-3.96	10.05	0.50	7.28	0.54	0.49	0.48
Other financial institutions ²⁾	1.09	1.12	-0.39	1.39	-2.66	1.29	1.58	2.49
Insurance corporations and pension funds	4.08	-10.46	-6.86	3.59	-0.08	0.09	0.56	1.14
General government	2.56	-4.82	0.22	-0.80	-0.32	0.72	0.96	-0.55
Households ³⁾	2.20	-1.12	2.15	-2.25	-0.11	-0.71	-0.69	2.73
Rest of the world ⁴⁾	-10.72	20.99	-8.22	-8.07	-5.96	-1.75	-3.31	-8.53
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.13	-2.35	2.94	-0.32	0.15	0.61	0.74	-0.87
Monetary financial institutions ¹⁾	-0.24	1.73	-0.29	0.95	-1.32	0.67	-0.67	2.50
Non-MMF investment funds	2.70	8.56	8.56	3.14	1.55	1.01	3.67	-3.67
Other financial institutions ²⁾	-5.21	-0.63	-0.33	0.19	-0.39	0.23	12.39	-0.36
Insurance corporations and pension funds	-1.70	-14.88	4.74	0.21	-2.39	0.08	0.18	-1.57
General government	2.52	-2.40	0.99	0.57	0.26	-0.63	0.19	0.63
Households ³⁾	5.42	0.52	5.15	1.67	-0.45	0.69	-0.83	-1.08
Rest of the world ⁴⁾	10.94	17.44	22.69	-6.38	1.60	-2.48	-3.15	4.30
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	-0.01	0.00	0.03	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.01	0.00	-0.03	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.01	0.00	-0.01	0.00
Other financial institutions ²⁾	0.00	0.00	0.09	0.00	0.02	0.00	0.00	0.01
Insurance corporations and pension funds	0.00	0.00	0.07	0.01	-0.19	0.06	0.03	0.02
General government	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	-0.05	-0.02	0.00	-0.01	0.01	0.00
Rest of the world ⁴⁾	0.00	0.00	-0.05	0.01	-0.02	-0.02	-0.02	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.72	-29.10	9.47	15.55	24.18	-85.48	23.10	2.84
Monetary financial institutions ¹⁾	60.24	13.85	-83.78	6.25	-8.34	50.55	-22.63	52.31
Non-MMF investment funds	108.07	147.68	-7.89	30.81	42.62	67.98	26.75	55.32
Other financial institutions ²⁾	-28.80	1.08	-1.92	-0.27	0.96	-1.39	0.55	-1.30
Insurance corporations and pension funds	26.50	-30.43	-48.55	-28.06	-37.15	10.53	7.09	-5.79
General government	58.87	-9.36	-40.26	-2.27	-1.46	-10.52	-7.07	6.98
Households ³⁾	12.99	5.06	-0.38	0.92	-0.24	-1.06	-1.49	-2.70
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Listed shares	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,129.85	1,800.51	1,166.02	1,248.56	1,238.91	1,125.51	1,296.05	1,378.25
Monetary financial institutions ¹⁾	21.07	76.75	33.23	45.29	33.81	30.68	30.34	53.79
Non-MMF investment funds	955.84	1,285.28	904.24	1,002.00	1,007.91	924.39	1,098.27	1,161.18
Other financial institutions ²⁾	458.53	591.15	460.17	515.40	528.59	499.66	568.67	604.42
Insurance corporations and pension funds	478.24	652.33	478.82	517.29	505.92	467.22	523.00	556.16
General government	266.03	329.79	259.25	280.75	272.78	250.95	295.14	314.76
Households ³⁾	988.56	1,327.92	921.50	1,016.49	984.53	899.57	1,028.67	1,065.48
Rest of the world ⁴⁾	3,104.03	4,154.39	2,771.09	3,085.31	3,092.87	2,803.01	3,206.02	3,342.83
Liabilities of MFIs, assets of:								
Non-financial corporations	19.26	23.57	30.22	29.80	29.44	32.30	36.92	37.53
Monetary financial institutions ¹⁾	18.28	22.94	23.72	26.70	27.81	28.13	28.55	33.89
Non-MMF investment funds	59.50	75.43	85.66	80.23	91.09	100.39	106.81	110.66
Other financial institutions ²⁾	85.65	115.79	115.01	107.04	107.75	118.95	129.71	135.57
Insurance corporations and pension funds	62.87	73.11	63.74	63.45	66.33	72.84	77.16	81.37
General government	15.43	15.38	15.19	13.60	13.87	15.90	17.75	17.78
Households ³⁾	82.58	108.89	111.14	100.57	104.00	112.89	119.89	125.96
Rest of the world ⁴⁾	174.73	248.20	240.75	213.56	215.76	234.37	245.60	244.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	203.62	350.44	203.25	214.64	217.33	205.90	262.06	287.09
Monetary financial institutions ¹⁾	0.98	3.89	2.69	3.98	2.72	3.22	2.84	5.76
Non-MMF investment funds	101.88	156.30	118.04	130.79	135.46	130.39	154.47	171.46
Other financial institutions ²⁾	150.96	268.04	184.24	196.03	198.54	194.10	241.25	279.13
Insurance corporations and pension funds	110.30	143.10	111.54	123.37	124.40	119.09	135.24	151.01
General government	16.37	21.25	15.95	17.74	18.30	16.83	19.84	23.24
Households ³⁾	200.01	299.91	214.40	233.17	237.61	227.18	261.24	291.81
Rest of the world ⁴⁾	345.41	566.73	379.29	390.35	397.63	385.77	454.98	527.88
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.47	0.45	0.45	0.46	0.43	0.47	0.51
Monetary financial institutions ¹⁾	0.00	0.04	0.06	0.06	0.03	0.03	0.03	0.03
Non-MMF investment funds	0.00	0.08	0.09	0.09	0.09	0.09	0.08	0.09
Other financial institutions ²⁾	0.00	0.02	0.14	0.13	0.15	0.14	0.15	0.17
Insurance corporations and pension funds	0.00	0.08	0.40	0.15	0.25	0.29	0.34	0.40
General government	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.25	0.22	0.21	0.20	0.18	0.21	0.23
Rest of the world ⁴⁾	0.00	0.20	0.15	0.16	0.13	0.11	0.10	0.11
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	162.81	190.16	276.79	227.99	243.86	246.31	227.01	232.93
Monetary financial institutions ¹⁾	63.08	76.28	24.12	30.77	23.11	70.55	49.59	111.04
Non-MMF investment funds	2,311.37	3,085.10	2,755.02	2,966.84	3,294.54	3,173.57	3,313.96	3,843.14
Other financial institutions ²⁾	137.42	181.87	186.00	194.83	220.19	206.85	218.22	239.70
Insurance corporations and pension funds	700.02	902.91	725.22	782.12	812.05	766.09	792.18	897.92
General government	478.29	599.62	509.48	533.46	582.81	553.01	558.78	642.59
Households ³⁾	160.03	215.19	196.80	209.84	222.81	212.70	213.42	233.67
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	4.06	18.00	-5.49	1.93	2.08	0.75	1.68	1.07
Monetary financial institutions ¹⁾	0.04	0.04	0.02	0.01	0.02	0.02	0.03	0.02
Non-MMF investment funds	-20.31	54.83	20.20	5.60	9.03	0.85	-24.17	-6.46
Other financial institutions ²⁾	-0.18	0.26	0.88	0.51	0.35	0.50	0.31	0.05
Insurance corporations and pension funds	100.89	139.60	132.27	32.17	59.00	31.16	87.55	33.80
General government	14.21	12.44	8.93	-3.84	1.13	1.81	4.38	2.14
Households ³⁾	18.59	93.14	-62.98	32.14	39.17	12.22	9.45	18.64
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	3.68	4.86	-2.10	1.12	4.77	0.79	0.08	2.14
Monetary financial institutions ¹⁾	2.88	-3.22	-2.35	-1.41	1.52	0.51	-0.16	2.19
Non-MMF investment funds	8.52	16.39	-16.85	-15.50	10.10	-2.18	-24.61	6.65
Other financial institutions ²⁾	-3.94	-0.19	0.70	-0.21	-1.12	0.04	0.24	-0.21
Insurance corporations and pension funds	11.53	70.23	21.00	4.36	31.52	3.22	-12.92	12.54
General government	-5.63	5.81	-20.96	0.08	4.12	-1.34	2.78	4.37
Households ³⁾	-1.25	8.50	6.17	6.78	15.83	2.18	3.93	11.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2020	2021	2022	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	149.52	197.64	166.00	173.24	182.16	158.92	167.46	181.09
Monetary financial institutions ¹⁾	2.64	2.10	1.54	1.57	1.68	2.28	2.45	3.23
Non-MMF investment funds	441.31	570.24	518.32	546.42	577.12	563.84	566.84	603.40
Other financial institutions ²⁾	12.35	14.93	23.14	23.90	23.72	23.98	23.25	21.70
Insurance corporations and pension funds	2,922.11	3,816.95	3,374.12	3,605.76	3,880.79	3,762.48	4,014.16	4,310.13
General government	118.31	142.80	133.61	134.31	139.93	137.86	146.80	150.65
Households ³⁾	1,353.02	1,571.02	1,309.01	1,402.18	1,468.21	1,404.81	1,516.98	1,832.88
Rest of the world ⁴⁾	186.00	380.16	371.72	398.82	417.28	425.61	445.37	469.82
Liabilities of the rest of the world, assets of:								
Non-financial corporations	61.50	71.71	66.73	63.52	67.20	66.18	71.76	73.29
Monetary financial institutions ¹⁾	12.14	9.10	6.71	5.37	7.12	7.60	7.31	10.16
Non-MMF investment funds	279.81	343.84	310.24	305.14	306.59	297.79	289.56	303.58
Other financial institutions ²⁾	7.63	8.10	7.96	7.95	6.83	6.77	7.20	7.34
Insurance corporations and pension funds	869.28	1,191.99	1,154.71	1,196.16	1,276.44	1,247.57	1,236.51	1,341.12
General government	135.06	151.02	111.93	115.18	117.24	113.96	115.24	124.29
Households ³⁾	355.04	373.06	334.80	346.71	376.24	368.07	381.76	419.13
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.