

MALTA

Institutional sectors

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

| | 2017 | 2018 | 2018 Q2 | 2018 Q3 | 2018 Q4 | 2019 Q1 | 2019 Q2 |
|---|------|------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | -1.3 | -0.5 | 0.4 | -0.6 | 0.4 | 0.3 | 0.2 |
| Transactions in assets (F) | 5.7 | -0.8 | 0.5 | 0.0 | -0.2 | 0.7 | 1.2 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 0.5 | 0.6 | 0.2 | 0.2 | 0.4 | 0.1 | 0.2 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 0.5 | 0.6 | 0.2 | 0.2 | 0.4 | 0.1 | 0.2 |
| Debt securities (F3) | 0.4 | -0.1 | -0.1 | -0.1 | 0.0 | 0.0 | -0.1 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.4 | -0.1 | -0.1 | -0.1 | 0.0 | 0.0 | -0.1 |
| Loans (F4) | 0.3 | -0.7 | -0.4 | -0.1 | 0.0 | -1.5 | -1.5 |
| Short-term loans (F4.S) | 0.2 | -0.1 | 0.0 | 0.0 | 0.0 | -0.2 | 0.0 |
| Long-term loans (F4.L) | 0.1 | -0.6 | -0.3 | 0.0 | 0.0 | -1.3 | -1.5 |
| Equity and investment fund shares (F5) | 9.5 | 5.1 | 1.7 | 1.4 | 1.1 | 1.7 | 2.0 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 9.4 | 5.0 | 1.7 | 1.3 | 1.1 | 1.7 | 2.0 |
| Investment fund shares (F52) | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts receivable (F8) | -5.0 | -5.6 | -1.0 | -1.4 | -1.7 | 0.4 | 0.7 |
| Transactions in liabilities (F) | 7.0 | -0.2 | 0.1 | 0.6 | -0.6 | 0.4 | 1.0 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | -0.1 | 0.1 | 0.1 | 0.0 | -0.1 | 0.0 | -0.1 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | -0.1 | 0.1 | 0.1 | 0.0 | -0.1 | 0.0 | -0.1 |
| Loans (F4) | 1.0 | -0.5 | -0.2 | -0.1 | -0.1 | 0.4 | 0.3 |
| Short-term loans (F4.S) | 0.7 | -0.4 | -0.1 | -0.1 | -0.1 | 0.0 | 0.0 |
| Long-term loans (F4.L) | 0.3 | -0.1 | -0.1 | 0.0 | 0.0 | 0.4 | 0.3 |
| Equity and investment fund shares (F5) | 3.5 | -2.0 | -0.4 | -0.1 | -0.8 | -0.5 | 0.3 |
| Listed shares (F511) | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 |
| Unlisted shares and other equity (F51M) | 3.4 | -2.0 | -0.4 | -0.1 | -0.8 | -0.6 | 0.2 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts payable (F8) | 2.7 | 2.1 | 0.6 | 0.7 | 0.4 | 0.5 | 0.5 |

Sources: National statistical authorities.

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

MALTA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

| | 2017 | 2018 | 2018 Q2 | 2018 Q3 | 2018 Q4 | 2019 Q1 | 2019 Q2 |
|---|------|------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | -0.2 | 1.6 | -0.2 | 0.3 | 0.1 | -0.4 | 0.4 |
| Other changes in financial assets (F) | 4.5 | 8.0 | 1.2 | 2.5 | 1.5 | 1.6 | 1.7 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 0.0 | 0.0 | 0.1 | 0.0 | -0.1 | 0.1 | 0.1 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 0.0 | 0.0 | 0.1 | 0.0 | -0.1 | 0.1 | 0.1 |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | -0.8 | -0.3 | -0.1 | -0.1 | -0.1 | 1.8 | 1.7 |
| Short-term loans (F4.S) | -0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | -0.6 | -0.4 | -0.1 | -0.1 | -0.1 | 1.8 | 1.6 |
| Equity and investment fund shares (F5) | -0.5 | 1.3 | 0.0 | 0.8 | 0.0 | 0.1 | 0.1 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | -0.5 | 1.3 | 0.0 | 0.8 | 0.0 | 0.1 | 0.2 |
| Investment fund shares (F52) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts receivable (F8) | 5.9 | 7.0 | 1.2 | 1.9 | 1.7 | -0.4 | -0.2 |
| Other changes in liabilities (F) | 4.8 | 6.3 | 1.4 | 2.2 | 1.4 | 2.0 | 1.3 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F4) | -0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Short-term loans (F4.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term loans (F4.L) | -0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Equity and investment fund shares (F5) | 5.2 | 6.0 | 1.4 | 1.9 | 1.4 | 2.0 | 1.3 |
| Listed shares (F511) | 0.0 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 5.2 | 6.1 | 1.4 | 1.9 | 1.4 | 2.0 | 1.3 |
| Investment fund shares (F52) | 1.1 | 0.5 | 0.2 | -0.1 | -0.2 | 1.1 | -0.3 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts payable (F8) | -0.1 | 0.3 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 |

Sources: National statistical authorities.

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

MALTA

Institutional sectors

3.3.3 Other financial institutions (cont'd) ¹⁾

(EUR billions, current prices)

| | 2017 | 2018 | 2018 Q2 | 2018 Q3 | 2018 Q4 | 2019 Q1 | 2019 Q2 |
|---|-------|-------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | -0.4 | 0.7 | 0.5 | 0.2 | 0.7 | 0.7 | 1.3 |
| Financial assets (F) | 206.4 | 213.6 | 209.8 | 212.3 | 213.6 | 215.9 | 218.7 |
| Monetary gold and special drawing rights (SDRs) (F1) | | | | | | | |
| Currency and deposits (F2) | 9.7 | 10.2 | 9.8 | 9.9 | 10.2 | 10.4 | 10.7 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | 9.7 | 10.2 | 9.7 | 9.9 | 10.2 | 10.3 | 10.7 |
| Debt securities (F3) | 0.6 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.4 |
| Short-term debt securities (F3.S) | 0.1 | 0.2 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 |
| Long-term debt securities (F3.L) | 0.5 | 0.3 | 0.4 | 0.3 | 0.3 | 0.3 | 0.2 |
| Loans (F4) | 30.9 | 29.9 | 30.2 | 30.0 | 29.9 | 30.3 | 30.5 |
| Short-term loans (F4.S) | 1.1 | 1.0 | 1.1 | 1.0 | 1.0 | 0.9 | 1.0 |
| Long-term loans (F4.L) | 29.9 | 28.9 | 29.2 | 29.0 | 28.9 | 29.4 | 29.5 |
| Equity and investment fund shares (F5) | 130.6 | 136.9 | 133.7 | 135.8 | 136.9 | 138.7 | 140.8 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Unlisted shares and other equity (F51M) | 130.4 | 136.7 | 133.5 | 135.7 | 136.7 | 138.6 | 140.7 |
| Investment fund shares (F52) | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.1 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts receivable (F8) | 34.5 | 36.0 | 35.6 | 36.0 | 36.0 | 36.0 | 36.4 |
| Liabilities (F) | 206.8 | 212.8 | 209.3 | 212.1 | 212.8 | 215.2 | 217.5 |
| Currency and deposits (F2) | | | | | | | |
| Currency (F21) | | | | | | | |
| Deposits (F2M) | | | | | | | |
| Debt securities (F3) | 1.2 | 1.3 | 1.4 | 1.4 | 1.3 | 1.3 | 1.2 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | 1.2 | 1.3 | 1.4 | 1.4 | 1.3 | 1.3 | 1.2 |
| Loans (F4) | 6.9 | 6.4 | 6.6 | 6.5 | 6.4 | 6.8 | 7.1 |
| Short-term loans (F4.S) | 1.9 | 1.4 | 1.7 | 1.5 | 1.4 | 1.4 | 1.4 |
| Long-term loans (F4.L) | 5.0 | 5.0 | 4.9 | 5.0 | 5.0 | 5.4 | 5.7 |
| Equity and investment fund shares (F5) | 144.5 | 148.5 | 146.2 | 148.0 | 148.5 | 150.0 | 151.6 |
| Listed shares (F511) | 0.5 | 0.4 | 0.4 | 0.4 | 0.4 | 0.5 | 0.5 |
| Unlisted shares and other equity (F51M) | 144.0 | 148.1 | 145.8 | 147.6 | 148.1 | 149.5 | 151.0 |
| Investment fund shares (F52) | | | | | | | |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other accounts payable (F8) | 54.1 | 56.5 | 55.1 | 56.2 | 56.5 | 57.0 | 57.6 |

Sources: National statistical authorities.

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