

EURO AREA

Institutional sectors

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

	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)							
Transactions in financial assets (F)	538	361	452	519	415	550	146
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	124	1	1
Currency and deposits (F2)	256	93	219	228	33	308	-31
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	256	93	219	228	33	308	-31
Debt securities (F3)	276	257	236	282	259	230	183
Original maturity up to 1 year (F3.S)	16	12	-21	-17	-2	6	1
Original maturity over 1 year (F3.L)	260	246	258	299	261	224	182
Loans (F4)	8	9	-8	10	0	10	-8
Original maturity up to 1 year (F4.S)	-1	10	-10	5	-1	10	-11
Original maturity over 1 year (F4.L)	10	-1	2	6	2	0	3
Equity and investment fund shares (F5)	0	0	0	0	1	0	-2
Shares and other equity, excluding mutual fund shares (F51)	0	-1	0	1	1	1	0
Investment fund shares (F52)	0	1	0	0	0	0	-2
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-2	2	5	-1	-2	1	2
Transactions in liabilities (F)	534	359	441	518	403	541	131
Monetary gold and SDRs (F1)	0	0	0	0	118	0	0
Currency and deposits (F2)	533	356	438	515	282	538	120
Currency (F21)	22	48	14	34	23	39	30
Deposits (F2M)	511	307	424	481	258	499	90
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	0	0	0	0	0	0
Shares and other equity, excluding mutual fund shares (F51)	0	0	0	0	0	0	0
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	1	0	0	0	0	0	0
Other accounts payable (F8)	0	3	3	2	3	3	12

Source: ECB.

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

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3.3.1.1 Central bank ¹⁾ (cont'd)

(EUR billions, current prices)

	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT							
Other changes in net worth							
Other changes in produced non-financial assets							
Other changes in net financial worth							
Other changes in financial assets (F)	30	-11	-64	-12	2	13	-51
Monetary gold and special drawing rights (SDRs) (F1)	9	-24	-36	15	5	44	46
Currency and deposits (F2)	-1	-1	1	0	0	-2	0
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-1	-1	1	0	0	-2	0
Debt securities (F3)	22	14	-30	-29	-4	-33	-99
Original maturity up to 1 year (F3.S)	-2	-1	3	-1	1	1	1
Original maturity over 1 year (F3.L)	23	15	-33	-27	-4	-33	-100
Loans (F4)	-1	-1	-1	1	1	2	1
Original maturity up to 1 year (F4.S)	0	-1	-1	1	1	2	1
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	0	1	1	1	0	2	0
Shares and other equity, excluding mutual fund shares (F51)	0	1	1	1	0	1	-2
Investment fund shares (F52)	0	0	0	0	0	1	2
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	0	0	0	0	0	0	1
Other changes in liabilities (F)	34	-9	-53	-11	14	23	-35
Monetary gold and SDRs (F1)	-1	-1	1	0	2	3	1
Currency and deposits (F2)	-7	-7	4	-2	-4	5	2
Currency (F21)	0	0	-1	0	0	0	0
Deposits (F2M)	-7	-7	4	-2	-4	5	2
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	42	1	-58	-7	17	17	-30
Shares and other equity, excluding mutual fund shares (F51)	42	1	-58	-7	17	17	-30
Investment fund shares (F52)	0	0	0	0	0	0	0
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	-1	0	0	0	0	0	-1
Other accounts payable (F8)	1	-1	1	-1	-1	-2	-8

Source: ECB.

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(EUR billions, current prices)

	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	-7	-7	-7	-7	-7	-7	-7
Financial assets (F)	10,371	10,722	11,110	11,617	12,035	12,598	12,694
Monetary gold and special drawing rights (SDRs) (F1)	610	586	550	566	694	739	787
Currency and deposits (F2)	5,426	5,518	5,738	5,966	6,000	6,306	6,275
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	5,426	5,518	5,738	5,966	5,999	6,306	6,275
Debt securities (F3)	4,215	4,487	4,693	4,947	5,202	5,399	5,484
Original maturity up to 1 year (F3.S)	220	231	213	194	193	200	202
Original maturity over 1 year (F3.L)	3,995	4,256	4,481	4,752	5,009	5,200	5,282
Loans (F4)	44	51	42	53	54	65	59
Original maturity up to 1 year (F4.S)	22	30	19	24	24	35	25
Original maturity over 1 year (F4.L)	22	21	23	29	30	30	33
Equity and investment fund shares (F5)	64	65	66	67	69	70	69
Shares and other equity, excluding mutual fund shares (F51)	28	29	30	31	32	34	32
Investment fund shares (F52)	35	36	36	36	37	37	37
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	12	14	19	18	17	18	21
Liabilities (F)	10,378	10,729	11,117	11,624	12,042	12,605	12,701
Monetary gold and SDRs (F1)	55	54	55	55	175	178	179
Currency and deposits (F2)	9,343	9,692	10,133	10,646	10,924	11,467	11,589
Currency (F21)	1,414	1,463	1,476	1,510	1,533	1,573	1,603
Deposits (F2M)	7,929	8,229	8,657	9,137	9,391	9,895	9,986
Debt securities (F3)	0	0	0	0	0	0	0
Original maturity up to 1 year (F3.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F3.L)	0	0	0	0	0	0	0
Loans (F4)	0	0	0	0	0	0	0
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	0
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	0
Equity and investment fund shares (F5)	931	932	873	866	883	900	869
Shares and other equity, excluding mutual fund shares (F51)	931	932	873	866	883	900	869
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	10	10	10	10	10	11	11
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts payable (F8)	39	41	46	47	50	50	54

Source: ECB.

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