

EURO AREA

Institutional sectors

3.3.1.2 Monetary financial institutions other than central bank ¹⁾

(EUR billions, current prices)

	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 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)	276	-521	1,548	1,090	350	111	1,143
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	-2	-295	942	732	347	176	800
Currency (F21)	0	14	1	-3	-2	7	-6
Deposits (F2M)	-2	-308	941	736	348	169	805
Debt securities (F3)	125	-101	120	383	-51	-111	111
Original maturity up to 1 year (F3.S)	84	-71	-24	240	-44	-49	9
Original maturity over 1 year (F3.L)	41	-31	144	143	-7	-62	102
Loans (F4)	131	-139	479	7	30	-8	169
Original maturity up to 1 year (F4.S)	55	-205	346	-166	-95	-103	52
Original maturity over 1 year (F4.L)	76	66	133	173	125	95	117
Equity and investment fund shares (F5)	15	21	-33	17	6	71	24
Shares and other equity, excluding mutual fund shares (F51)	7	26	-22	9	-4	66	21
Investment fund shares (F52)	8	-5	-11	8	9	6	4
Insurance, pension and standardised guarantees (F6)	0	0	1	2	4	6	2
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	7	-8	40	-52	15	-23	37
Transactions in liabilities (F)	238	-479	1,549	1,044	367	143	1,049
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	101	-426	1,489	933	278	162	1,034
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	101	-426	1,489	933	278	162	1,034
Debt securities (F3)	48	-50	0	52	-3	-92	30
Original maturity up to 1 year (F3.S)	40	-50	-6	3	-16	-52	18
Original maturity over 1 year (F3.L)	8	0	6	49	13	-40	12
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)	71	1	17	133	59	61	-77
Shares and other equity, excluding mutual fund shares (F51)	-1	9	2	2	10	15	6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-1	2	-2	0	-2	4	0
Financial derivatives (F7)	-1	-2	-6	-32	-24	1	-19
Other accounts payable (F8)	22	-5	51	-42	58	7	81

Source: ECB.

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

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

(EUR billions, current prices)

	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 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)	96	-94	-121	-81	-322	-122	70
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	78	-76	18	-90	-211	-80	62
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	78	-75	18	-89	-211	-80	62
Debt securities (F3)	-7	12	-24	25	-43	-13	-62
Original maturity up to 1 year (F3.S)	1	15	4	-13	-16	-8	-6
Original maturity over 1 year (F3.L)	-8	-3	-28	38	-27	-5	-56
Loans (F4)	17	-37	-3	-25	-47	-57	26
Original maturity up to 1 year (F4.S)	5	-36	7	-17	-21	-16	28
Original maturity over 1 year (F4.L)	12	-1	-10	-8	-26	-42	-2
Equity and investment fund shares (F5)	-3	7	-110	15	-6	35	23
Shares and other equity, excluding mutual fund shares (F51)	-8	24	-94	7	-8	30	20
Investment fund shares (F52)	5	-17	-15	8	3	5	3
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	-2	2
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	11	1	-3	-7	-16	-4	19
Other changes in liabilities (F)	135	-55	-384	-24	-303	-20	257
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	99	-94	36	-92	-237	-126	89
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	99	-94	36	-92	-237	-126	89
Debt securities (F3)	53	-33	-86	35	-25	3	1
Original maturity up to 1 year (F3.S)	6	-4	3	-4	-10	-8	11
Original maturity over 1 year (F3.L)	48	-29	-90	38	-15	11	-10
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)	-10	85	-333	26	-27	102	198
Shares and other equity, excluding mutual fund shares (F51)	-31	88	-330	44	-6	123	164
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1	-2	1	0	0	-3	0
Financial derivatives (F7)	3	-12	17	38	16	16	-13
Other accounts payable (F8)	-11	0	-18	-31	-30	-11	-17

Source: ECB.

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

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(EUR billions, current prices)

	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	643	562	824	812	776	643	549
Financial assets (F)	30,214	29,599	31,025	32,034	32,062	32,051	33,264
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	8,920	8,550	9,510	10,153	10,289	10,385	11,246
Currency (F21)	85	99	100	97	95	102	96
Deposits (F2M)	8,835	8,451	9,410	10,056	10,194	10,283	11,150
Debt securities (F3)	4,576	4,487	4,582	4,990	4,897	4,773	4,822
Original maturity up to 1 year (F3.S)	748	692	672	899	840	783	785
Original maturity over 1 year (F3.L)	3,828	3,795	3,911	4,091	4,057	3,991	4,037
Loans (F4)	13,953	13,777	14,253	14,235	14,218	14,152	14,347
Original maturity up to 1 year (F4.S)	2,620	2,379	2,731	2,548	2,432	2,313	2,392
Original maturity over 1 year (F4.L)	11,333	11,398	11,521	11,687	11,786	11,840	11,955
Equity and investment fund shares (F5)	1,719	1,748	1,605	1,637	1,637	1,743	1,790
Shares and other equity, excluding mutual fund shares (F51)	1,382	1,432	1,316	1,332	1,320	1,415	1,457
Investment fund shares (F52)	337	316	289	305	317	328	334
Insurance, pension and standardised guarantees (F6)	15	15	15	17	21	25	29
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1,030	1,023	1,060	1,002	1,000	973	1,029
Liabilities (F)	29,571	29,037	30,201	31,221	31,286	31,409	32,714
Monetary gold and SDRs (F1)	0	0	0	0	0	0	0
Currency and deposits (F2)	21,895	21,375	22,900	23,741	23,783	23,819	24,941
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	21,895	21,375	22,900	23,741	23,783	23,819	24,941
Debt securities (F3)	4,253	4,170	4,083	4,170	4,142	4,052	4,084
Original maturity up to 1 year (F3.S)	636	582	579	578	552	492	521
Original maturity over 1 year (F3.L)	3,617	3,589	3,505	3,592	3,590	3,561	3,563
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)	2,626	2,713	2,397	2,555	2,587	2,750	2,871
Shares and other equity, excluding mutual fund shares (F51)	1,377	1,474	1,146	1,192	1,196	1,334	1,503
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	45	46	45	45	43	44	43
Financial derivatives (F7)	-17	-31	-20	-13	-21	-4	-36
Other accounts payable (F8)	769	764	796	723	752	748	812

Source: ECB.

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