

EURO AREA

Institutional sectors

3.3.3.3 Captive financial institutions and money lenders

(EUR billions, current prices)

	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+) / net borrowing (-) (from capital account) (B9)							
Statistical discrepancy (B9-B9F)							
Net lending (+) / net borrowing (-) (from financial account) (B9F)	31	-59	20	-27	-23	31	113
Transactions in financial assets (F)	-9	-29	-212	-193	-36	59	147
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-25	-5	-18	-16	0	15	123
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	-25	-5	-18	-16	0	15	123
Debt securities (F3)	-11	-9	14	1	-23	-2	13
Original maturity up to 1 year (F3.S)	3	-7	4	6	-13	3	12
Original maturity over 1 year (F3.L)	-15	-1	10	-5	-10	-5	2
Loans (F4)	37	30	-28	-47	-7	91	57
Original maturity up to 1 year (F4.S)	-15	56	14	-12	18	31	23
Original maturity over 1 year (F4.L)	52	-26	-42	-35	-26	60	33
Equity and investment fund shares (F5)	-4	-42	-156	-145	-32	-83	-45
Shares and other equity, excluding mutual fund shares (F51)	-4	-45	-145	-162	-16	-56	-50
Listed shares (F511)	-8	8	39	-4	14	-4	-14
Unlisted shares and other equity (F51M)	4	-54	-184	-159	-30	-52	-36
Investment fund shares (F52)	0	3	-11	17	-16	-27	5
Insurance, pension and standardised guarantees (F6)	0	-1	0	0	1	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	-1	0	0	1	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-5	-2	-24	15	26	38	-2
Transactions in liabilities (F)	-40	30	-232	-166	-14	28	33
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1	-9	-40	-26	9	7	5
Original maturity up to 1 year (F3.S)	-4	5	-5	-3	9	5	8
Original maturity over 1 year (F3.L)	5	-14	-36	-22	0	2	-2
Loans (F4)	-48	26	-68	2	37	74	0
Original maturity up to 1 year (F4.S)	-81	12	-1	33	16	33	-33
Original maturity over 1 year (F4.L)	33	14	-67	-31	22	41	33
Equity and investment fund shares (F5)	39	15	-117	-124	-30	-1	-34
Shares and other equity, excluding mutual fund shares (F51)	39	15	-117	-124	-30	-1	-34
Listed shares (F511)	34	11	19	7	8	-2	10
Unlisted shares and other equity (F51M)	5	4	-136	-131	-37	2	-44
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	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
Financial derivatives (F7)	-7	7	2	6	-1	7	6
Other accounts payable (F8)	-24	-9	-9	-25	-29	-59	56

Source: ECB.

EURO AREA

Institutional sectors

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

(EUR billions, current prices)

	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3
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	77	26	2	16	-56	-62	-211
Other changes in financial assets (F)	428	7	208	61	144	212	118
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	26	10	-1	-9	29	-5	-25
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	26	10	-1	-9	29	-5	-25
Debt securities (F3)	85	4	5	3	-5	0	-1
Original maturity up to 1 year (F3.S)	8	1	3	4	1	3	6
Original maturity over 1 year (F3.L)	77	3	2	-1	-6	-2	-7
Loans (F4)	78	-24	60	23	76	87	32
Original maturity up to 1 year (F4.S)	23	-11	17	6	0	34	-20
Original maturity over 1 year (F4.L)	55	-13	43	17	76	53	52
Equity and investment fund shares (F5)	241	10	142	61	40	151	181
Shares and other equity, excluding mutual fund shares (F51)	238	5	120	54	45	160	178
Listed shares (F511)	52	10	14	35	-52	-58	-26
Unlisted shares and other equity (F51M)	186	-5	106	19	97	218	204
Investment fund shares (F52)	3	5	22	7	-5	-10	3
Insurance, pension and standardised guarantees (F6)	-1	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1	0	0	0	0	0	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	-1	7	1	-18	3	-21	-70
Other changes in liabilities (F)	350	-19	206	45	199	274	329
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	14	-2	7	3	-3	-32	-51
Original maturity up to 1 year (F3.S)	5	-4	2	0	0	-3	1
Original maturity over 1 year (F3.L)	8	3	5	4	-3	-29	-52
Loans (F4)	89	-22	62	8	132	120	114
Original maturity up to 1 year (F4.S)	40	-17	25	-11	15	34	30
Original maturity over 1 year (F4.L)	49	-5	36	19	117	86	84
Equity and investment fund shares (F5)	215	28	140	26	61	175	263
Shares and other equity, excluding mutual fund shares (F51)	215	28	140	26	61	175	263
Listed shares (F511)	60	0	18	-93	-91	-53	-13
Unlisted shares and other equity (F51M)	154	28	122	119	151	228	275
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	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
Financial derivatives (F7)	-11	-27	-1	0	-6	-25	-3
Other accounts payable (F8)	44	3	-2	9	15	35	7

Source: ECB.

EURO AREA

Institutional sectors

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

(EUR billions, current prices)

	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	665	632	653	642	563	532	435
Financial assets (F)	16,283	16,260	16,256	16,124	16,232	16,502	16,767
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	531	536	517	493	521	531	630
Currency (F21)	9	9	9	9	9	9	9
Deposits (F2M)	522	527	508	484	512	522	621
Debt securities (F3)	763	758	778	781	753	751	764
Original maturity up to 1 year (F3.S)	279	273	279	289	277	282	300
Original maturity over 1 year (F3.L)	484	486	498	492	476	469	464
Loans (F4)	3,429	3,435	3,468	3,443	3,512	3,690	3,779
Original maturity up to 1 year (F4.S)	740	785	817	810	828	893	896
Original maturity over 1 year (F4.L)	2,689	2,650	2,651	2,633	2,684	2,797	2,883
Equity and investment fund shares (F5)	10,732	10,700	10,686	10,602	10,611	10,678	10,815
Shares and other equity, excluding mutual fund shares (F51)	10,530	10,489	10,465	10,357	10,386	10,490	10,618
Listed shares (F511)	836	854	907	938	900	838	797
Unlisted shares and other equity (F51M)	9,694	9,635	9,558	9,419	9,486	9,653	9,821
Investment fund shares (F52)	202	211	221	246	225	188	197
Insurance, pension and standardised guarantees (F6)	12	11	11	10	11	11	12
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	0	0	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	12	11	11	10	11	11	12
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	815	820	797	794	823	840	769
Liabilities (F)	15,618	15,629	15,603	15,482	15,668	15,970	16,333
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1,660	1,649	1,615	1,593	1,599	1,574	1,528
Original maturity up to 1 year (F3.S)	38	38	36	32	41	43	52
Original maturity over 1 year (F3.L)	1,622	1,610	1,580	1,561	1,558	1,531	1,477
Loans (F4)	3,509	3,513	3,507	3,517	3,687	3,881	3,994
Original maturity up to 1 year (F4.S)	556	551	575	597	628	695	692
Original maturity over 1 year (F4.L)	2,953	2,963	2,932	2,920	3,059	3,186	3,302
Equity and investment fund shares (F5)	10,261	10,304	10,327	10,229	10,261	10,436	10,664
Shares and other equity, excluding mutual fund shares (F51)	10,261	10,304	10,327	10,229	10,261	10,436	10,664
Listed shares (F511)	1,076	1,087	1,124	1,039	956	901	898
Unlisted shares and other equity (F51M)	9,185	9,217	9,203	9,191	9,305	9,534	9,766
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	0
Life insurance (F62)							
Pension schemes (F6M)	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
Financial derivatives (F7)	-37	-57	-55	-49	-57	-75	-71
Other accounts payable (F8)	224	219	209	192	178	154	218

Source: ECB.