

## EURO AREA

### Institutional sectors

#### 3.3.3 Other financial institutions <sup>1)</sup>

(EUR billions, current prices)

	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+) / net borrowing (-) (from capital account) (B9)</b>							
Statistical discrepancy (B9-B9F)							
<b>Net lending (+) / net borrowing (-) (from financial account) (B9F)</b>	-3	-14	-36	11	56	-29	13
<b>Transactions in financial assets (F)</b>	150	-8	55	-335	118	-308	1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	22	52	53	-10	115	-64	41
Debt securities (F3)							
Original maturity up to 1 year (F3.S)	8	2	13	-1	9	-1	-13
Original maturity over 1 year (F3.L)	-2	15	-42	-24	7	7	2
Loans (F4)							
Original maturity up to 1 year (F4.S)	6	24	31	-122	116	-32	-8
Original maturity over 1 year (F4.L)	-16	67	-2	-159	-77	-73	-11
Equity and investment fund shares (F5)							
Shares and other equity, excluding mutual fund shares (F51)							
Listed shares (F511)	7	-43	-15	31	2	26	-14
Unlisted shares and other equity (F51M)	77	-189	-17	-121	-116	-189	-30
Investment fund shares (F52)	15	22	6	18	-14	11	22
Insurance, pension and standardised guarantees (F6)							
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	1	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	34	43	29	54	76	5	11
<b>Transactions in liabilities (F)</b>	153	6	91	-346	62	-279	-12
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)							
Original maturity up to 1 year (F3.S)	1	10	3	2	18	-8	0
Original maturity over 1 year (F3.L)	25	33	-11	-34	5	34	69
Loans (F4)							
Original maturity up to 1 year (F4.S)	44	55	41	-160	171	-52	-29
Original maturity over 1 year (F4.L)	-9	-32	25	-52	-78	-106	-2
Equity and investment fund shares (F5)							
Shares and other equity, excluding mutual fund shares (F51)							
Listed shares (F511)	11	9	94	7	-4	17	2
Unlisted shares and other equity (F51M)	98	-93	-93	-78	-89	-118	-62
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
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)	6	-1	-10	9	11	-7	-2
Other accounts payable (F8)	-23	23	41	-41	28	-40	12

Source: ECB.

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

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### Institutional sectors

#### 3.3.3 Other financial institutions <sup>1)</sup> (cont'd)

(EUR billions, current prices)

	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
<b>OTHER CHANGES IN ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net worth</b>							
<b>Other changes in produced non-financial assets</b>							
<b>Other changes in net financial worth</b>	-15	-2	25	-31	-9	-47	-34
<b>Other changes in financial assets (F)</b>	371	-91	256	-103	-489	81	-636
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	13	-12	7	-7	-3	-8	-95
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	13	-12	7	-7	-3	-8	.
Debt securities (F3)	16	14	33	-38	-2	10	.
Original maturity up to 1 year (F3.S)	0	-3	-2	-6	0	4	.
Original maturity over 1 year (F3.L)	17	16	34	-33	-2	6	.
Loans (F4)	89	-36	85	-43	-7	16	-322
Original maturity up to 1 year (F4.S)	29	-4	15	4	-10	-7	.
Original maturity over 1 year (F4.L)	60	-32	70	-46	2	23	.
Equity and investment fund shares (F5)	231	-63	158	21	-477	71	-182
Shares and other equity, excluding mutual fund shares (F51)	203	-56	150	-28	-415	71	-188
Listed shares (F511)	64	9	1	57	-293	53	18
Unlisted shares and other equity (F51M)	139	-64	149	-84	-122	18	-206
Investment fund shares (F52)	28	-8	8	49	-62	0	6
Insurance, pension and standardised guarantees (F6)	1	0	0	1	1	-1	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	1	1	-1	0
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	20	7	-27	-37	1	-8	0
<b>Other changes in liabilities (F)</b>	386	-89	231	-72	-480	128	-602
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	59	-1	42	-43	-12	34	.
Original maturity up to 1 year (F3.S)	0	-8	1	-4	0	3	.
Original maturity over 1 year (F3.L)	58	7	40	-39	-12	31	.
Loans (F4)	86	-42	33	-10	90	-10	-68
Original maturity up to 1 year (F4.S)	30	-16	-5	44	4	-27	-3
Original maturity over 1 year (F4.L)	56	-26	38	-54	86	17	-65
Equity and investment fund shares (F5)	222	-23	139	4	-498	99	-223
Shares and other equity, excluding mutual fund shares (F51)	222	-23	139	4	-498	99	-223
Listed shares (F511)	98	9	-1	58	-314	92	-32
Unlisted shares and other equity (F51M)	125	-32	140	-54	-185	7	-192
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	-1	0	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	-1	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)	0	6	7	-21	-26	2	0
Other accounts payable (F8)	19	-29	10	-3	-33	2	0

Source: ECB.

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

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### Institutional sectors

#### 3.3.3 Other financial institutions <sup>1)</sup> (cont'd)

(EUR billions, current prices)

	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
<b>BALANCE SHEET</b>							
<b>Net worth (B90)</b>							
<b>Produced non-financial assets</b>							
<b>Net financial assets (+) / liabilities (-)</b>	847	832	821	801	848	772	751
<b>Financial assets (F)</b>	22,214	22,115	22,426	21,988	21,617	21,389	20,754
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,875	1,915	1,975	1,958	2,070	1,998	1,944
Currency (F21)	10	10	10	10	10	10	10
Deposits (F2M)	1,865	1,905	1,965	1,948	2,060	1,987	1,934
Debt securities (F3)	1,256	1,287	1,291	1,228	1,241	1,257	1,209
Original maturity up to 1 year (F3.S)	295	294	305	299	308	310	281
Original maturity over 1 year (F3.L)	962	993	985	929	934	947	928
Loans (F4)	5,938	5,992	6,106	5,782	5,813	5,725	5,385
Original maturity up to 1 year (F4.S)	1,232	1,251	1,298	1,179	1,286	1,248	1,234
Original maturity over 1 year (F4.L)	4,706	4,741	4,808	4,602	4,527	4,478	4,150
Equity and investment fund shares (F5)	12,328	12,054	12,186	12,135	11,530	11,449	11,246
Shares and other equity, excluding mutual fund shares (F51)	11,860	11,572	11,691	11,573	11,044	10,952	10,721
Listed shares (F511)	982	948	934	1,021	730	809	814
Unlisted shares and other equity (F51M)	10,878	10,625	10,757	10,552	10,314	10,143	9,907
Investment fund shares (F52)	467	482	495	562	485	497	525
Insurance, pension and standardised guarantees (F6)	11	12	12	12	13	12	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)	11	11	11	12	12	12	12
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	806	855	857	873	950	947	958
<b>Liabilities (F)</b>	21,366	21,283	21,604	21,187	20,768	20,617	20,003
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3,937	3,980	4,014	3,939	3,950	4,011	3,769
Original maturity up to 1 year (F3.S)	173	175	179	178	196	191	167
Original maturity over 1 year (F3.L)	3,764	3,804	3,834	3,762	3,754	3,820	3,602
Loans (F4)	5,712	5,694	5,793	5,572	5,755	5,587	5,488
Original maturity up to 1 year (F4.S)	1,722	1,761	1,798	1,682	1,858	1,778	1,747
Original maturity over 1 year (F4.L)	3,990	3,932	3,995	3,889	3,898	3,809	3,742
Equity and investment fund shares (F5)	11,159	11,051	11,191	11,124	10,532	10,530	10,246
Shares and other equity, excluding mutual fund shares (F51)	11,159	11,051	11,191	11,124	10,532	10,530	10,246
Listed shares (F511)	1,129	1,147	1,240	1,306	987	1,096	1,066
Unlisted shares and other equity (F51M)	10,029	9,904	9,951	9,819	9,545	9,434	9,180
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	18	18	19	19	19	19	20
Life insurance (F62)							
Pension schemes (F6M)	18	18	19	19	19	19	20
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	16	21	18	6	-9	-14	-16
Other accounts payable (F8)	525	519	570	526	521	483	495

Source: ECB.

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