

EURO AREA

Institutional sectors

3.3.3 Other financial institutions ¹⁾

(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)	24	-42	41	13	-20	20	161
Transactions in financial assets (F)	152	-5	-182	-66	92	90	175
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1	-4	22	29	75	-4	88
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	1	-4	22	28	75	-4	88
Debt securities (F3)	8	15	36	28	11	25	52
Original maturity up to 1 year (F3.S)	5	-9	5	8	-14	3	8
Original maturity over 1 year (F3.L)	3	24	31	20	26	22	44
Loans (F4)	85	35	-63	-8	6	139	59
Original maturity up to 1 year (F4.S)	23	52	-22	-18	40	72	36
Original maturity over 1 year (F4.L)	62	-17	-42	9	-35	67	23
Equity and investment fund shares (F5)	11	-48	-162	-146	-46	-101	-47
Shares and other equity, excluding mutual fund shares (F51)	7	-55	-147	-164	-29	-71	-44
Listed shares (F511)	23	10	25	-22	0	-22	-20
Unlisted shares and other equity (F51M)	-16	-65	-172	-142	-29	-49	-24
Investment fund shares (F52)	4	7	-15	18	-17	-30	-3
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)	46	-1	-14	32	45	30	22
Transactions in liabilities (F)	127	37	-223	-78	112	70	14
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	10	21	-41	63	11	6	-6
Original maturity up to 1 year (F3.S)	-8	7	-9	13	16	4	7
Original maturity over 1 year (F3.L)	17	14	-33	50	-5	2	-14
Loans (F4)	50	43	-64	14	107	109	2
Original maturity up to 1 year (F4.S)	9	34	14	38	89	63	-33
Original maturity over 1 year (F4.L)	41	9	-78	-23	18	46	36
Equity and investment fund shares (F5)	18	3	-128	-122	-37	-1	-50
Shares and other equity, excluding mutual fund shares (F51)	18	3	-128	-122	-37	-1	-50
Listed shares (F511)	34	17	23	8	6	0	8
Unlisted shares and other equity (F51M)	-16	-14	-151	-130	-43	-1	-58
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	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)	-14	-5	-2	5	1	20	18
Other accounts payable (F8)	63	-25	13	-39	29	-65	49

Source: ECB.

¹⁾ 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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3.3.3 Other financial institutions ¹⁾ (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	34	63	-7	28	-121	-22	-147
Other changes in financial assets (F)	427	90	225	107	66	96	101
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	27	5	1	-7	34	-1	54
Currency (F21)	0	0	0	0	0	0	0
Deposits (F2M)	27	5	1	-7	34	-1	54
Debt securities (F3)	71	0	14	0	-26	-22	-41
Original maturity up to 1 year (F3.S)	8	-1	3	4	2	3	14
Original maturity over 1 year (F3.L)	62	1	11	-4	-28	-25	-54
Loans (F4)	71	12	59	28	65	109	-6
Original maturity up to 1 year (F4.S)	18	1	10	7	-11	42	31
Original maturity over 1 year (F4.L)	53	11	49	21	76	67	-38
Equity and investment fund shares (F5)	256	64	150	98	-11	11	155
Shares and other equity, excluding mutual fund shares (F51)	248	53	128	89	-5	29	160
Listed shares (F511)	59	19	18	33	-53	-73	-26
Unlisted shares and other equity (F51M)	189	34	110	56	48	102	186
Investment fund shares (F52)	8	10	23	8	-6	-18	-5
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)	3	9	0	-12	3	0	-62
Other changes in liabilities (F)	392	27	232	79	187	118	248
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	21	9	21	0	-27	-67	-59
Original maturity up to 1 year (F3.S)	5	-5	0	5	-1	-1	58
Original maturity over 1 year (F3.L)	15	14	21	-4	-26	-66	-117
Loans (F4)	83	-8	38	9	110	123	106
Original maturity up to 1 year (F4.S)	35	-9	11	-12	-7	39	64
Original maturity over 1 year (F4.L)	47	1	27	21	117	84	42
Equity and investment fund shares (F5)	270	28	190	56	46	62	254
Shares and other equity, excluding mutual fund shares (F51)	270	28	190	56	46	62	254
Listed shares (F511)	97	7	51	-83	-110	-154	-27
Unlisted shares and other equity (F51M)	173	21	138	139	156	216	281
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0	0	0	0	-1	-1	0
Life insurance (F62)							
Pension schemes (F6M)	0	0	0	0	-1	-1	0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	0	0
Financial derivatives (F7)	17	-12	-10	4	7	-38	-24
Other accounts payable (F8)	2	10	-7	10	52	38	-29

Source: ECB.

¹⁾ 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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3.3.3 Other financial institutions ¹⁾ (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 (-)	603	623	657	698	556	554	568
Financial assets (F)	21,210	21,295	21,338	21,379	21,536	21,722	21,998
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,636	1,638	1,661	1,682	1,791	1,786	1,928
Currency (F21)	10	10	10	10	10	10	10
Deposits (F2M)	1,626	1,628	1,651	1,672	1,781	1,776	1,918
Debt securities (F3)	1,396	1,411	1,461	1,490	1,475	1,478	1,490
Original maturity up to 1 year (F3.S)	320	310	319	332	319	325	347
Original maturity over 1 year (F3.L)	1,076	1,100	1,143	1,158	1,156	1,153	1,143
Loans (F4)	5,240	5,287	5,282	5,302	5,372	5,620	5,673
Original maturity up to 1 year (F4.S)	1,111	1,164	1,152	1,141	1,170	1,284	1,352
Original maturity over 1 year (F4.L)	4,129	4,123	4,131	4,161	4,202	4,336	4,322
Equity and investment fund shares (F5)	11,865	11,881	11,869	11,821	11,764	11,674	11,782
Shares and other equity, excluding mutual fund shares (F51)	11,425	11,423	11,404	11,329	11,295	11,253	11,369
Listed shares (F511)	1,041	1,071	1,114	1,125	1,072	977	931
Unlisted shares and other equity (F51M)	10,384	10,353	10,290	10,204	10,223	10,276	10,438
Investment fund shares (F52)	440	458	465	492	469	421	413
Insurance, pension and standardised guarantees (F6)	13	12	12	11	12	12	13
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)	13	12	11	11	12	12	12
Financial derivatives (F7)	0	0	0	0	0	0	0
Other accounts receivable (F8)	1,059	1,067	1,052	1,073	1,121	1,151	1,112
Liabilities (F)	20,607	20,672	20,681	20,681	20,980	21,169	21,430
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	3,617	3,647	3,627	3,690	3,674	3,614	3,548
Original maturity up to 1 year (F3.S)	162	165	156	174	189	192	257
Original maturity over 1 year (F3.L)	3,454	3,482	3,471	3,516	3,486	3,422	3,292
Loans (F4)	5,324	5,360	5,333	5,356	5,573	5,805	5,914
Original maturity up to 1 year (F4.S)	1,500	1,526	1,550	1,576	1,658	1,760	1,790
Original maturity over 1 year (F4.L)	3,824	3,834	3,783	3,780	3,915	4,045	4,124
Equity and investment fund shares (F5)	11,178	11,209	11,271	11,205	11,214	11,275	11,479
Shares and other equity, excluding mutual fund shares (F51)	11,178	11,209	11,271	11,205	11,214	11,275	11,479
Listed shares (F511)	1,443	1,467	1,541	1,466	1,363	1,208	1,189
Unlisted shares and other equity (F51M)	9,735	9,742	9,730	9,739	9,852	10,067	10,290
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	21	22	22	23	23	22	23
Life insurance (F62)							
Pension schemes (F6M)	21	21	22	22	22	22	22
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0	0	0	0	0	1	1
Financial derivatives (F7)	-7	-24	-37	-28	-20	-38	-43
Other accounts payable (F8)	474	459	464	436	516	489	510

Source: ECB.

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