

EURO AREA

Institutional sectors

3.3.1.2 Monetary financial institutions other than central bank ¹⁾

(EUR billions, current prices)

	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2
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)	-86	276	146	94	-209	909	
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	
Currency and deposits (F2)	32	93	-41	37	-106	486	
Currency (F21)	8	0	-2	2	11	-11	
Deposits (F2M)	23	93	-38	34	-116	497	
Debt securities (F3)	-123	90	-2	-17	-59	143	
Original maturity up to 1 year (F3.S)	-9	18	-26	-1	-17	53	
Original maturity over 1 year (F3.L)	-114	72	23	-16	-42	90	
Loans (F4)	14	189	183	73	-24	222	
Original maturity up to 1 year (F4.S)	-28	105	59	-22	-55	102	
Original maturity over 1 year (F4.L)	42	84	124	95	31	120	
Equity and investment fund shares (F5)	18	-11	14	-4	-22	31	
Shares and other equity, excluding mutual fund shares (F51)	25	-17	14	-9	-7	33	
Investment fund shares (F52)	-6	6	0	5	-16	-1	
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	
Financial derivatives (F7)	0	0	0	0	0	0	
Other accounts receivable (F8)	-27	-86	-9	5	1	27	
Transactions in liabilities (F)	-134	276	195	110	-182	882	
Monetary gold and SDRs (F1)	0	0	0	0	0	0	
Currency and deposits (F2)	-64	207	279	45	-163	723	
Currency (F21)	0	0	0	0	0	0	
Deposits (F2M)	-64	207	279	45	-163	723	
Debt securities (F3)	-39	47	-51	38	-28	108	
Original maturity up to 1 year (F3.S)	-8	29	-36	12	-28	48	
Original maturity over 1 year (F3.L)	-31	19	-15	26	1	59	
Loans (F4)	0	0	0	0	0	0	
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	
Equity and investment fund shares (F5)	-7	1	-21	-15	18	7	
Shares and other equity, excluding mutual fund shares (F51)	-4	6	-8	5	-13	14	
Investment fund shares (F52)	-3	-4	-13	-20	31	-7	
Insurance, pension and standardised guarantees (F6)	-1	-3	0	-1	3	-3	
Financial derivatives (F7)	17	12	21	2	13	1	
Other accounts payable (F8)	-40	12	-33	42	-25	46	

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)

	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2
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)	-102	57	93	-69	82	245	.
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	.
Currency and deposits (F2)	-32	328	-29	-18	35	58	.
Currency (F21)	0	0	0	0	0	0	.
Deposits (F2M)	-32	328	-29	-18	35	58	.
Debt securities (F3)	-27	-40	15	-34	13	103	.
Original maturity up to 1 year (F3.S)	16	5	7	-20	-17	45	.
Original maturity over 1 year (F3.L)	-43	-45	8	-14	30	58	.
Loans (F4)	-33	-41	101	-12	46	24	.
Original maturity up to 1 year (F4.S)	-34	-1	86	-7	5	15	.
Original maturity over 1 year (F4.L)	1	-40	15	-5	42	10	.
Equity and investment fund shares (F5)	-16	-28	-3	-8	-29	57	.
Shares and other equity, excluding mutual fund shares (F51)	-12	-27	-3	-7	-22	41	.
Investment fund shares (F52)	-4	-1	0	-1	-7	16	.
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	.
Financial derivatives (F7)	0	0	0	0	0	0	.
Other accounts receivable (F8)	6	-161	8	2	16	2	.
Other changes in liabilities (F)	-134	98	-13	-47	-72	165	.
Monetary gold and SDRs (F1)	0	0	0	0	0	0	.
Currency and deposits (F2)	-65	393	33	-17	34	87	.
Currency (F21)	0	0	0	0	0	0	.
Deposits (F2M)	-65	393	33	-17	34	87	.
Debt securities (F3)	-8	-50	10	-12	29	46	.
Original maturity up to 1 year (F3.S)	0	-4	10	1	2	6	.
Original maturity over 1 year (F3.L)	-9	-47	0	-13	27	40	.
Loans (F4)	0	0	0	0	0	0	.
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	.
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	.
Equity and investment fund shares (F5)	-59	-25	-38	4	-143	28	.
Shares and other equity, excluding mutual fund shares (F51)	-52	-20	-51	1	-145	3	.
Investment fund shares (F52)	-6	-5	14	3	2	26	.
Insurance, pension and standardised guarantees (F6)	0	0	0	0	0	0	.
Financial derivatives (F7)	-7	-7	-34	-6	-8	12	.
Other accounts payable (F8)	6	-212	17	-15	17	-9	.

Source: ECB.

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

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(EUR billions, current prices)

	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	527	486	543	504	630	737	.
Financial assets (F)	28,191	28,524	28,763	28,788	28,660	29,814	.
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	.
Currency and deposits (F2)	7,929	8,350	8,281	8,299	8,229	8,773	.
Currency (F21)	82	81	79	81	92	81	.
Deposits (F2M)	7,847	8,269	8,201	8,218	8,136	8,691	.
Debt securities (F3)	4,384	4,434	4,446	4,395	4,349	4,595	.
Original maturity up to 1 year (F3.S)	527	550	531	510	476	574	.
Original maturity over 1 year (F3.L)	3,857	3,884	3,915	3,885	3,873	4,021	.
Loans (F4)	12,880	13,028	13,312	13,373	13,396	13,642	.
Original maturity up to 1 year (F4.S)	2,049	2,154	2,299	2,270	2,220	2,336	.
Original maturity over 1 year (F4.L)	10,830	10,874	11,013	11,103	11,176	11,306	.
Equity and investment fund shares (F5)	1,756	1,717	1,728	1,716	1,665	1,753	.
Shares and other equity, excluding mutual fund shares (F51)	1,430	1,386	1,397	1,381	1,353	1,426	.
Investment fund shares (F52)	326	331	331	335	312	327	.
Insurance, pension and standardised guarantees (F6)	12	12	12	13	13	13	.
Financial derivatives (F7)	0	0	0	0	0	0	.
Other accounts receivable (F8)	1,231	984	984	992	1,009	1,037	.
Liabilities (F)	27,664	28,038	28,220	28,284	28,030	29,077	.
Monetary gold and SDRs (F1)	0	0	0	0	0	0	.
Currency and deposits (F2)	19,777	20,376	20,688	20,716	20,587	21,397	.
Currency (F21)	0	0	0	0	0	0	.
Deposits (F2M)	19,777	20,376	20,688	20,716	20,587	21,397	.
Debt securities (F3)	4,101	4,098	4,057	4,083	4,084	4,238	.
Original maturity up to 1 year (F3.S)	552	577	551	565	539	593	.
Original maturity over 1 year (F3.L)	3,549	3,521	3,505	3,518	3,546	3,645	.
Loans (F4)	0	0	0	0	0	0	.
Original maturity up to 1 year (F4.S)	0	0	0	0	0	0	.
Original maturity over 1 year (F4.L)	0	0	0	0	0	0	.
Equity and investment fund shares (F5)	2,814	2,790	2,732	2,720	2,595	2,631	.
Shares and other equity, excluding mutual fund shares (F51)	1,688	1,673	1,614	1,620	1,461	1,479	.
Investment fund shares (F52)	1,127	1,117	1,118	1,100	1,133	1,152	.
Insurance, pension and standardised guarantees (F6)	54	52	51	50	53	51	.
Financial derivatives (F7)	-16	-11	-25	-29	-25	-12	.
Other accounts payable (F8)	934	734	717	744	736	773	.

Source: ECB.

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