

EURO AREA

Institutional sectors

3.3.1.2 Monetary financial institutions other than central bank ¹⁾

(EUR billions, current prices)

	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 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)	364	118	1,141	534	314	-239	
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	
Currency and deposits (F2)	346	176	803	510	160	-298	
Currency (F21)	-2	7	-6	2	2	6	
Deposits (F2M)	348	169	809	508	158	-304	
Debt securities (F3)	-45	-107	101	-45	-100	9	
Original maturity up to 1 year (F3.S)	-27	-56	1	-13	-25	28	
Original maturity over 1 year (F3.L)	-18	-51	101	-31	-76	-18	
Loans (F4)	30	-9	179	76	187	130	
Original maturity up to 1 year (F4.S)	-95	-106	53	-41	64	21	
Original maturity over 1 year (F4.L)	125	97	125	117	123	109	
Equity and investment fund shares (F5)	6	66	23	20	30	-45	
Shares and other equity, excluding mutual fund shares (F51)	-3	61	19	25	26	-46	
Investment fund shares (F52)	9	6	3	-4	4	1	
Insurance, pension and standardised guarantees (F6)	4	6	6	3	1	2	
Financial derivatives (F7)	0	0	0	0	0	0	
Other accounts receivable (F8)	23	-13	28	-31	35	-38	
Transactions in liabilities (F)	403	148	1,074	482	358	-249	
Monetary gold and SDRs (F1)	0	0	0	0	0	0	
Currency and deposits (F2)	279	161	1,033	492	294	-239	
Currency (F21)	0	0	0	0	0	0	
Deposits (F2M)	279	161	1,033	492	294	-239	
Debt securities (F3)	-3	-92	30	-7	29	-54	
Original maturity up to 1 year (F3.S)	-16	-52	18	0	19	-57	
Original maturity over 1 year (F3.L)	13	-40	12	-7	10	3	
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)	78	59	-69	-15	21	106	
Shares and other equity, excluding mutual fund shares (F51)	29	14	13	0	33	11	
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-2	1	1	2	0	-3	
Financial derivatives (F7)	-24	7	-20	-11	-6	-19	
Other accounts payable (F8)	75	12	99	21	21	-39	

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)

	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 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)	-312	-111	90	-75	68	81	.
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	.
Currency and deposits (F2)	-211	-80	58	-33	48	63	.
Currency (F21)	0	0	0	0	0	0	.
Deposits (F2M)	-210	-80	57	-33	48	63	.
Debt securities (F3)	-32	-4	-39	-25	22	6	.
Original maturity up to 1 year (F3.S)	-15	-9	30	-13	23	17	.
Original maturity over 1 year (F3.L)	-17	5	-69	-12	-1	-11	.
Loans (F4)	-47	-56	30	-34	-5	-4	.
Original maturity up to 1 year (F4.S)	-18	-23	30	-10	10	-12	.
Original maturity over 1 year (F4.L)	-29	-33	0	-24	-15	8	.
Equity and investment fund shares (F5)	-6	38	32	20	0	16	.
Shares and other equity, excluding mutual fund shares (F51)	-8	32	21	18	-2	10	.
Investment fund shares (F52)	3	6	11	2	2	6	.
Insurance, pension and standardised guarantees (F6)	0	-2	0	0	0	0	.
Financial derivatives (F7)	0	0	0	0	0	0	.
Other accounts receivable (F8)	-17	-7	9	-4	4	1	.
Other changes in liabilities (F)	-383	12	235	28	91	167	.
Monetary gold and SDRs (F1)	0	0	0	0	0	0	.
Currency and deposits (F2)	-237	-122	95	-54	69	25	.
Currency (F21)	0	0	0	0	0	0	.
Deposits (F2M)	-237	-122	95	-54	69	25	.
Debt securities (F3)	-25	12	0	-24	15	5	.
Original maturity up to 1 year (F3.S)	-10	-8	11	-3	5	3	.
Original maturity over 1 year (F3.L)	-15	20	-11	-20	10	3	.
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)	-104	119	163	59	33	69	.
Shares and other equity, excluding mutual fund shares (F51)	-83	139	129	68	23	52	.
Investment fund shares (F52)							.
Insurance, pension and standardised guarantees (F6)	0	0	-2	0	-1	3	.
Financial derivatives (F7)	16	12	-10	46	-12	31	.
Other accounts payable (F8)	-32	-8	-10	0	-14	35	.

Source: ECB.

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

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(EUR billions, current prices)

	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
BALANCE SHEET							
Net worth (B90)							
Produced non-financial assets							
Net financial assets (+) / liabilities (-)	681	528	450	399	332	255	.
Financial assets (F)	31,947	31,954	33,185	33,644	34,026	33,868	.
Monetary gold and special drawing rights (SDRs) (F1)	0	0	0	0	0	0	.
Currency and deposits (F2)	10,284	10,380	11,241	11,718	11,927	11,692	.
Currency (F21)	95	102	96	98	100	106	.
Deposits (F2M)	10,189	10,278	11,145	11,620	11,826	11,585	.
Debt securities (F3)	4,767	4,655	4,718	4,649	4,571	4,586	.
Original maturity up to 1 year (F3.S)	823	757	788	762	760	805	.
Original maturity over 1 year (F3.L)	3,944	3,898	3,930	3,887	3,810	3,781	.
Loans (F4)	14,229	14,164	14,373	14,415	14,597	14,723	.
Original maturity up to 1 year (F4.S)	2,601	2,472	2,556	2,505	2,579	2,588	.
Original maturity over 1 year (F4.L)	11,627	11,692	11,817	11,910	12,018	12,135	.
Equity and investment fund shares (F5)	1,620	1,724	1,779	1,819	1,849	1,819	.
Shares and other equity, excluding mutual fund shares (F51)	1,314	1,406	1,446	1,488	1,513	1,477	.
Investment fund shares (F52)	307	318	333	331	336	343	.
Insurance, pension and standardised guarantees (F6)	24	28	34	37	39	40	.
Financial derivatives (F7)	0	0	0	0	0	0	.
Other accounts receivable (F8)	1,022	1,002	1,040	1,005	1,045	1,008	.
Liabilities (F)	31,266	31,426	32,735	33,245	33,694	33,613	.
Monetary gold and SDRs (F1)	0	0	0	0	0	0	.
Currency and deposits (F2)	23,772	23,811	24,938	25,377	25,740	25,526	.
Currency (F21)	0	0	0	0	0	0	.
Deposits (F2M)	23,772	23,810	24,938	25,377	25,740	25,525	.
Debt securities (F3)	4,105	4,025	4,055	4,025	4,069	4,020	.
Original maturity up to 1 year (F3.S)	547	487	516	513	537	482	.
Original maturity over 1 year (F3.L)	3,559	3,539	3,539	3,512	3,532	3,538	.
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)	2,635	2,813	2,906	2,951	3,004	3,179	.
Shares and other equity, excluding mutual fund shares (F51)	1,244	1,397	1,539	1,607	1,662	1,725	.
Investment fund shares (F52)							.
Insurance, pension and standardised guarantees (F6)	43	44	43	44	44	44	.
Financial derivatives (F7)	-29	-11	-41	-6	-24	-12	.
Other accounts payable (F8)	740	744	833	854	861	857	.

Source: ECB.

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