

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

B) Financial balance sheet.

Valuation of financial assets and liabilities in accordance with ESA 2010

9.5. Financial assets and liabilities.

Breakdown by instrument

EUR Billions

	Financial assets									Liabilities							
	Total 1=2+3 +6 to 9	Currency and deposits 2	Debt securities			Loans 6	Equity 7	Investment fund shares 8	Other assets 9	Total 10=11+ 14 to 17	Debt securities			Loans 14	Equity 15	Investment fund shares 16	Other liabi- lities 17
			Total 3=4+5	Short term 4	Long term 5						Total 11= 12+13	Short term 12	Long term 13				
<b>14</b>	804	395	115	6	109	21	223	38	11	801	287	7	281	108	164	230	12
<b>15</b>	772	353	107	7	101	25	214	62	11	793	254	7	246	91	184	255	11
<b>16</b>	837	333	119	7	111	27	272	67	20	835	250	11	239	87	211	268	19
<b>17</b>	824	270	121	8	113	24	297	90	22	856	204	2	202	89	245	298	20
<b>18</b>	814	240	125	10	115	37	305	85	22	858	183	1	182	103	262	290	21
<b>19</b>	892	234	129	9	120	44	365	95	25	930	178	1	177	99	313	316	24
<b>20</b>	922	255	125	8	117	52	360	105	25	954	185	1	184	115	312	317	25
<b>21</b> Q1	932	248	125	9	116	51	368	113	27	965	183	1	182	110	312	332	28
Q2	959	254	124	8	116	53	376	125	26	978	177	1	177	114	310	350	27
Q3	943	235	125	8	117	56	374	127	25	972	174	1	173	105	310	359	25
Q4	945	230	126	8	118	57	374	133	25	973	168	1	167	102	308	370	26
<b>22</b> Q1	942	229	128	9	119	57	380	124	25	953	165	1	163	96	305	361	26
Q2	927	225	131	9	122	58	373	113	27	931	159	1	158	96	305	344	27
Q3	913	212	137	12	125	58	374	108	25	911	150	1	149	95	303	339	24
Q4	905	201	148	11	137	57	371	103	24	914	147	1	146	92	305	346	24
<b>23</b> Q1	920	197	161	13	148	58	375	104	25	928	145	1	144	90	305	362	25
Q2	929	191	171	17	154	59	380	103	26	935	143	2	141	91	306	371	25
Q3	925	183	178	19	160	59	380	100	25	933	140	2	138	90	305	372	25
Q4	937	184	186	21	165	59	382	100	25	948	140	2	138	88	310	385	25

(a) Except insurance corporations and pension funds. Includes ESA 2010 sub-sectors S.124 to S.127