

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

9.21 Financial assets and liabilities

D) Other non-monetary financial institutions (b)

Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

EUR Millions

	Assets						Liabilities					Net financial assets (c)
	Total	Deposits	Debt securities	Loans	Equity and investment fund shares	Other assets	Total	Debt securities	Loans	Equity	Other liabilities	
	1=2 to 6	2	3	4	5	6	7=8 to 11	8	9	10	11	
14	573 904	353 650	1 524	20 846	190 685	7 198	569 036	287 346	107 254	163 865	10 571	4 868
15	516 863	309 178	1 851	24 953	174 004	6 876	536 632	253 630	90 084	183 867	9 051	-19 769
16	568 336	291 310	2 607	26 889	231 730	15 800	564 387	249 907	86 666	210 747	17 066	3 949
17	524 004	233 560	2 080	24 383	246 993	16 989	554 782	203 544	88 779	244 520	17 939	-30 779
18	522 431	207 506	4 301	36 964	255 713	17 946	565 664	182 514	102 154	262 100	18 896	-43 233
19	574 953	196 865	4 249	44 044	309 022	20 773	610 402	177 791	98 282	312 859	21 470	-35 449
20	603 339	221 403	2 904	52 411	305 915	20 706	634 427	184 744	114 015	311 901	23 766	-31 088
21 Q1	597 305	212 437	3 883	51 046	308 181	21 759	629 496	183 130	109 414	311 802	25 150	-32 191
Q2	603 767	214 260	4 023	53 397	310 763	21 323	624 028	177 404	112 930	309 687	24 006	-20 261
Q3	581 689	194 744	5 060	56 115	306 132	19 638	609 469	173 797	103 583	310 046	22 043	-27 780
Q4	573 472	191 594	4 337	56 753	300 271	20 516	599 739	168 025	100 821	307 534	23 360	-26 267
22 Q1	579 721	189 508	4 297	57 001	308 788	20 128	587 079	164 564	94 757	305 445	22 312	-7 357
Q2	578 424	189 061	3 976	58 100	307 573	19 714	581 257	158 922	94 653	305 041	22 642	-2 833
Q3	571 116	180 159	3 766	58 108	309 904	19 179	568 751	150 136	93 837	302 765	22 012	2 366
Q4	554 729	171 159	3 397	57 082	304 226	18 865	564 713	147 327	90 990	304 786	21 609	-9 984
23 Q1	554 480	167 468	3 657	58 126	305 442	19 788	561 438	145 312	89 158	304 523	22 445	-6 958
Q2	554 127	162 869	4 555	58 653	307 800	20 251	560 857	142 895	89 503	305 570	22 890	-6 730
Q3	549 741	158 235	4 607	59 011	308 003	19 886	556 614	140 195	88 818	304 933	22 668	-6 873
Q4	548 296	155 847	4 434	59 050	307 934	21 031	559 739	140 111	86 417	310 421	22 790	-11 443

(a) Except insurance corporations and pension funds

(b) Comprises: Other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (ESA 2010 sub-sectors S.125 to S.127)

(c) Being financial assets, they do not include real-estate assets from SAREB and REIT's, nor real-estate assets from the remainder of the entities comprising the aggregate of non-monetary financial institutions, except insurance corporations and pension funds