

FINANCIAL ACCOUNTS - ESA 2010

Summary by instrument and counterpart sector of the unconsolidated accounts

EUR millions

2.39.a Households and non-profit institutions serving households. Financial balance sheet

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
2.347.908	2.451.935	2.443.729	2.519.045	2.561.831	2.640.712	2.625.072	2.695.280	AF	I. OUTSTANDING FINANCIAL ASSETS
642.288	653.043	651.615	655.341	668.130	685.705	692.095	713.508	S.11	Non-financial corporations
1.542.097	1.607.810	1.610.278	1.666.959	1.685.818	1.720.937	1.718.110	1.750.917	S.12	Financial institutions
960.169	1.001.202	996.966	1.035.265	1.046.324	1.071.123	1.064.588	1.084.090	S.121/3	Monetary financial institutions
581.927	606.608	613.312	631.694	639.494	649.814	653.522	666.827	S.124/9	Non-monetary financial institutions
30.173	44.373	31.045	32.761	32.374	48.294	29.227	34.568	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
133.350	146.709	150.791	163.985	175.510	185.777	185.640	196.287	S.2	Rest of the world
924.605	963.844	966.402	990.780	998.465	1.017.268	1.015.105	1.035.227	AF.2	Currency and deposits, claims on
909.428	947.823	950.835	976.419	983.007	1.002.459	999.942	1.018.911	S.12	Financial institutions
909.428	947.823	950.835	976.419	983.007	1.002.459	999.942	1.018.911	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.124/9	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
15.178	16.021	15.567	14.360	15.458	14.808	15.163	16.316	S.2	Rest of the world
11.472	12.754	13.235	13.423	12.306	12.075	10.545	11.179	AF.3	Debt securities, issued by
1.527	1.300	1.208	1.171	1.253	1.136	1.129	1.136	S.11	Non-financial corporations
2.632	4.163	4.521	4.926	3.852	4.042	2.684	3.166	S.12	Financial institutions
2.535	4.058	4.410	4.817	3.762	3.964	2.606	3.089	S.121/3	Monetary financial institutions
97	104	111	109	91	77	78	78	S.124/9	Non-monetary financial institutions
1.538	1.509	1.498	1.435	1.432	1.308	1.280	1.233	S.13	General government
5.775	5.782	6.008	5.891	5.769	5.589	5.452	5.643	S.2	Rest of the world
-	-	-	-	-	-	-	-	AF.4	Loans, to
-	-	-	-	-	-	-	-	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
987.382	1.021.098	1.017.677	1.053.201	1.101.677	1.140.187	1.146.424	1.180.037	AF.5	Equity and investment fund shares, issued by
624.482	634.277	629.484	630.475	650.301	664.039	665.658	682.791	S.11	Non-financial corporations
259.800	272.136	269.292	289.653	307.987	321.793	326.889	334.288	S.12	Financial institutions
28.715	29.169	24.267	33.714	41.316	44.033	44.411	42.420	S.121/3	Monetary financial institutions
231.085	242.968	245.026	255.939	266.671	277.760	282.477	291.869	S.124/9	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
103.100	114.686	118.901	133.073	143.388	154.356	153.878	162.958	S.2	Rest of the world
363.929	376.986	379.573	387.752	384.806	385.942	384.412	388.316	AF.6	Insurance, pensions and standardised guarantees, of
1.740	1.815	1.825	1.825	1.825	1.825	1.835	1.845	S.11	Non-financial corporations
352.328	364.477	366.956	374.816	371.610	372.639	370.858	374.546	S.12	Financial institutions
7.501	7.046	5.329	5.834	5.522	7.118	6.719	6.124	S.121/3	Monetary financial institutions
344.827	357.431	361.627	368.982	366.088	365.521	364.139	368.422	S.124/9	Non-monetary financial institutions
564	476	477	451	477	455	573	555	S.13	General government
9.297	10.220	10.316	10.660	10.895	11.023	11.147	11.370	S.2	Rest of the world
60.520	77.252	66.842	73.890	64.578	85.240	68.585	80.521	AF.7/8	Other assets
14.539	15.652	19.099	21.870	14.751	18.706	23.473	27.736	S.11	Non-financial corporations
17.909	19.211	18.673	21.145	19.362	20.004	17.737	20.006	S.12	Financial institutions
11.991	13.106	12.124	14.481	12.718	13.548	10.909	13.547	S.121/3	Monetary financial institutions
5.918	6.105	6.549	6.664	6.644	6.455	6.828	6.459	S.124/9	Non-monetary financial institutions
28.071	42.389	29.070	30.875	30.465	46.530	27.374	32.780	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions

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2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
2.347.908	2.451.935	2.443.729	2.519.045	2.561.831	2.640.712	2.625.072	2.695.280		TOTAL
1.589.219	1.686.515	1.686.486	1.759.018	1.807.019	1.867.552	1.860.154	1.924.639	BF.90	II. NET FINANCIAL ASSETS (=I-III)
631.558	642.279	638.908	643.269	657.466	673.746	677.209	698.331	S.11	Non-financial corporations
825.968	886.292	897.822	952.922	974.126	994.617	1.000.228	1.031.599	S.12	Financial institutions
263.046	298.557	304.646	341.804	354.409	366.644	368.604	386.392	S.121/3	Monetary financial institutions
562.922	587.735	593.176	611.118	619.717	627.974	631.624	645.207	S.124/9	Non-monetary financial institutions
851	13.732	1.488	1.398	2.500	16.178	-229	1.225	S.13	General government
130.842	144.212	148.268	161.429	172.928	183.010	182.946	193.483	S.2	Rest of the world
758.689	765.419	757.243	760.027	754.812	773.160	764.919	770.642	AF	III. OUTSTANDING LIABILITIES
10.730	10.764	12.707	12.072	10.664	11.959	14.886	15.177	S.11	Non-financial corporations
716.128	721.518	712.456	714.037	711.692	726.319	717.882	719.318	S.12	Financial institutions
697.123	702.645	692.320	693.462	691.915	704.479	695.985	697.698	S.121/3	Monetary financial institutions
19.005	18.873	20.136	20.576	19.777	21.840	21.898	21.620	S.124/9	Non-monetary financial institutions
29.322	30.641	29.557	31.363	29.874	32.115	29.455	33.343	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
2.508	2.497	2.524	2.555	2.582	2.767	2.695	2.805	S.2	Rest of the world
703.935	709.754	700.557	700.388	697.625	711.558	702.666	704.100	AF.4	Loans, from
697.191	702.864	693.784	693.923	690.966	704.571	695.890	697.350	S.12	Financial institutions
690.285	696.106	685.790	686.048	684.210	696.144	687.651	689.355	S.121/3	Monetary financial institutions
6.905	6.758	7.994	7.875	6.756	8.426	8.239	7.996	S.124/9	Non-monetary financial institutions
4.236	4.393	4.250	3.910	4.077	4.221	4.082	3.946	S.13	General government
2.508	2.497	2.524	2.555	2.582	2.767	2.695	2.805	S.2	Rest of the world
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
54.754	55.665	56.686	59.639	57.187	61.602	62.252	66.541	AF.7/8	Other liabilities
10.730	10.764	12.707	12.072	10.664	11.959	14.886	15.177	S.11	Non-financial corporations
18.938	18.653	18.672	20.115	20.726	21.748	21.993	21.968	S.12	Financial institutions
6.838	6.539	6.529	7.413	7.706	8.335	8.334	8.343	S.121/3	Monetary financial institutions
12.100	12.114	12.142	12.701	13.021	13.414	13.659	13.625	S.124/9	Non-monetary financial institutions
25.086	26.248	25.308	27.452	25.797	27.895	25.373	29.397	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions