

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						
	Currency and deposits 16	Debt securities			Loans 20	Equity 21	Investment fund shares 22	Other assets 23	Debt securities			Loans 27	Equity 28	Investment fund shares 29	Other liabilities 30
		Total 17= 18+19	Short term 18	Long term 19					Total 24= 25+26	Short term 25	Long term 26				
10	651	93	9	84	82	189	9	24	586	14	571	109	189	172	9
11	599	94	6	89	80	158	7	15	517	6	512	109	158	156	12
12	497	86	4	83	112	130	5	13	475	16	459	107	130	150	8
13	428	95	5	90	115	117	22	14	436	18	418	101	117	185	8
14	405	115	6	109	110	146	38	16	435	21	414	96	146	229	9
15	359	108	7	101	111	162	62	20	388	18	370	82	162	255	10
16	343	119	7	111	106	169	66	21	374	10	364	70	169	268	9
16 Q2	354	108	7	101	108	160	60	22	372	20	352	76	160	250	10
Q3	347	115	7	107	108	164	64	21	375	18	357	72	164	260	10
Q4	343	119	7	111	106	169	66	21	374	10	364	70	169	268	9
17 Q1	331	119	9	110	112	174	71	23	371	13	358	67	174	278	10
Q2	316	122	9	113	109	179	78	25	361	14	348	63	179	285	11
Q3	304	122	9	113	105	184	83	26	352	13	339	61	184	291	10
Q4	279	121	8	113	105	182	90	27	319	6	313	68	182	298	9
18 Q1	276	121	7	115	102	171	92	28	309	5	303	67	171	304	9
Q2	266	122	8	115	108	173	92	29	297	5	292	66	173	308	9
Q3	258	122	9	113	102	177	94	29	294	5	289	63	177	308	9
Q4	246	121	12	109	103	175	87	29	283	15	268	62	175	290	9
19 Q1	243	122	12	110	101	178	93	30	290	15	275	59	178	301	10

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