

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				
12	854	501	87	4	83	60	185	5	16	850	411	16	395	127	151	150	11
13	827	429	94	5	89	59	205	23	17	809	347	18	329	113	151	185	12
14	856	406	115	6	109	54	224	38	19	869	348	21	326	108	170	230	15
15	821	361	108	7	101	54	214	62	23	848	300	18	282	91	190	255	13
16	886	344	119	7	112	52	272	67	32	880	292	11	281	87	212	268	22
17	873	281	122	8	114	45	300	90	35	899	244	6	238	89	246	298	22
18	840	249	123	12	111	44	300	87	37	884	220	15	205	92	259	290	22
19 Q1	850	245	123	12	111	42	308	94	38	891	216	15	201	87	263	301	24
Q2	854	243	128	12	116	43	306	96	39	886	213	15	198	80	264	305	23
Q3	856	241	132	12	120	43	308	92	40	890	209	15	194	79	268	309	25
Q4	864	246	128	11	118	42	309	98	40	905	215	15	200	77	272	316	24
20 Q1	812	239	122	7	115	41	283	85	42	852	205	15	190	77	262	284	25
Q2	828	241	122	9	114	40	289	94	40	874	209	15	194	80	263	299	23
Q3	835	246	124	9	114	40	287	97	40	879	212	15	197	81	262	301	23
Q4	850	261	122	9	113	32	286	108	42	878	186	1	186	88	265	317	22
21 Q1	860	253	123	9	115	29	294	116	45	892	184	1	183	84	267	332	25
Q2	886	259	123	8	115	31	303	125	45	910	180	1	179	89	267	350	24
Q3	877	245	124	8	117	31	302	130	44	897	174	1	173	77	264	359	23
Q4	876	237	126	8	118	31	302	136	45	901	169	1	168	75	265	370	23

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