

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) 12=1-7
	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	
12	707 694	475 629	4 438	59 682	154 607	13 338	697 926	411 344	126 178	151 171	9 232	9 768
13	645 862	392 427	1 095	58 914	179 249	14 177	621 356	347 189	112 485	151 385	10 297	24 506
14	626 645	364 453	1 632	54 361	191 031	15 168	637 229	347 544	107 254	169 595	12 835	-10 584
15	565 618	317 144	2 042	53 353	174 372	18 707	591 041	299 547	90 084	189 597	11 813	-25 423
16	617 293	302 694	2 845	51 470	231 911	28 373	609 761	291 766	86 666	211 745	19 584	7 532
17	573 043	244 470	2 725	44 986	250 264	30 597	598 085	243 876	88 779	245 692	19 739	-25 042
18	548 610	216 798	3 983	43 924	251 369	32 536	591 139	219 696	92 013	259 298	20 134	-42 529
19 Q1	547 289	209 297	4 039	42 483	257 537	33 934	587 518	215 995	86 948	263 027	21 549	-40 229
Q2	546 123	208 205	4 065	42 523	257 196	34 134	577 902	213 258	79 317	264 491	20 836	-31 779
Q3	544 748	206 132	4 108	43 230	255 902	35 377	577 672	209 415	78 353	268 142	21 763	-32 924
Q4	546 355	209 036	4 123	42 390	254 736	36 070	586 538	215 442	76 987	271 924	22 185	-40 183
20 Q1	526 599	204 523	3 772	40 775	241 177	36 352	565 370	205 235	76 254	261 812	22 070	-38 772
Q2	528 344	207 765	2 513	39 955	242 300	35 810	572 745	209 028	79 503	262 879	21 335	-44 401
Q3	531 745	213 979	2 627	40 439	238 916	35 784	575 104	211 820	79 987	262 071	21 225	-43 359
Q4	533 454	228 006	2 803	32 057	232 895	37 693	558 914	186 333	87 515	264 744	20 321	-25 460
21 Q1	525 765	217 432	3 789	29 380	235 332	39 832	556 232	183 577	83 255	267 462	21 937	-30 467
Q2	533 308	219 513	3 862	30 718	239 175	40 041	556 502	179 971	88 880	266 725	20 925	-23 193
Q3	515 056	204 727	5 003	30 630	236 048	38 648	534 343	174 186	76 618	264 128	19 410	-19 287
Q4	504 111	198 687	4 262	30 547	230 840	39 774	528 549	168 789	74 725	264 898	20 137	-24 438

(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