

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	
10	951 298	617 935	5 221	81 116	225 446	21 581	891 445	585 512	108 703	189 150	8 081	59 853
11	851 580	573 417	5 147	79 484	180 141	13 391	794 680	517 395	108 494	157 979	10 813	56 900
12	746 352	471 096	4 078	111 735	148 303	11 139	718 390	475 343	106 317	129 925	6 806	27 961
13	627 531	390 478	1 920	114 339	109 021	11 774	660 131	436 027	100 137	117 199	6 768	-32 599
14	625 050	363 230	1 379	110 224	137 111	13 105	683 325	435 279	95 334	145 614	7 098	-58 275
15	607 163	315 307	1 983	111 046	161 863	16 963	639 467	387 597	80 983	161 795	9 093	-32 305
16	593 225	301 050	2 242	105 621	167 159	17 153	620 055	374 221	69 127	169 202	7 505	-26 830
16 Q2	591 708	309 307	2 053	108 127	154 719	17 501	616 337	372 028	75 543	160 218	8 547	-24 629
Q3	593 395	304 143	2 257	107 817	161 994	17 183	618 149	374 909	71 417	163 732	8 091	-24 754
Q4	593 225	301 050	2 242	105 621	167 159	17 153	620 055	374 221	69 127	169 202	7 505	-26 830
17 Q1	591 498	289 455	1 912	111 963	169 380	18 787	619 454	370 542	66 786	174 380	7 745	-27 956
Q2	581 260	277 942	1 790	108 837	172 302	20 389	611 392	361 393	62 910	179 174	7 915	-30 132
Q3	567 963	268 870	1 796	104 536	171 090	21 671	604 863	351 750	60 979	184 343	7 793	-36 900
Q4	548 218	242 546	1 801	105 140	175 858	22 874	574 391	318 615	67 169	181 669	6 937	-26 172
18 Q1	523 879	238 380	1 836	101 782	157 481	24 400	553 338	308 554	66 460	171 187	7 138	-29 459
Q2	517 938	228 781	1 838	107 848	154 773	24 698	541 841	297 200	65 237	172 569	6 834	-23 903
Q3	502 556	222 582	1 834	101 927	151 269	24 944	540 110	293 762	62 899	176 694	6 755	-37 554
Q4	496 730	214 322	1 911	102 715	152 931	24 850	526 841	283 240	61 800	174 828	6 973	-30 111
19 Q1	492 188	208 246	1 830	101 298	154 788	26 027	534 990	290 197	58 513	178 165	8 114	-42 802

(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