

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				
14	804	395	115	6	109	21	223	38	11	806	287	7	281	108	169	230	12
15	772	353	107	7	101	25	214	62	11	799	254	7	246	91	190	255	11
16	837	333	119	7	111	27	272	67	20	836	250	11	239	87	212	268	19
17	824	270	121	8	113	24	297	90	21	857	204	2	202	89	246	298	20
18	814	240	125	10	115	37	305	85	22	862	183	1	182	103	265	290	22
19	892	234	129	9	120	44	365	95	25	929	178	1	177	99	313	316	24
20	922	255	125	8	117	52	360	105	25	954	185	1	184	115	312	317	25
20 Q3	889	238	126	9	117	49	354	96	25	915	175	1	175	107	307	301	25
Q4	922	255	125	8	117	52	360	105	25	954	185	1	184	115	312	317	25
21 Q1	932	248	125	9	117	51	368	113	27	965	183	1	182	110	312	332	28
Q2	959	254	124	8	116	53	376	125	26	978	177	1	177	114	310	350	27
Q3	943	235	125	8	117	56	374	127	25	972	174	1	173	105	310	359	25
Q4	945	230	126	8	118	57	374	133	25	973	168	1	167	102	307	370	26
22 Q1	942	229	128	9	119	57	380	124	25	953	165	1	163	96	305	361	26
Q2	927	225	131	9	122	58	373	113	27	930	159	1	158	96	305	344	27
Q3	913	212	137	12	125	58	374	108	25	911	150	1	149	95	303	339	24
Q4	905	201	149	11	137	57	371	103	24	915	148	1	146	92	305	346	24
23 Q1	920	197	161	13	148	58	375	104	25	927	145	1	144	90	304	362	25
Q2	930	192	171	17	154	59	380	103	26	935	143	2	141	91	305	371	25

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