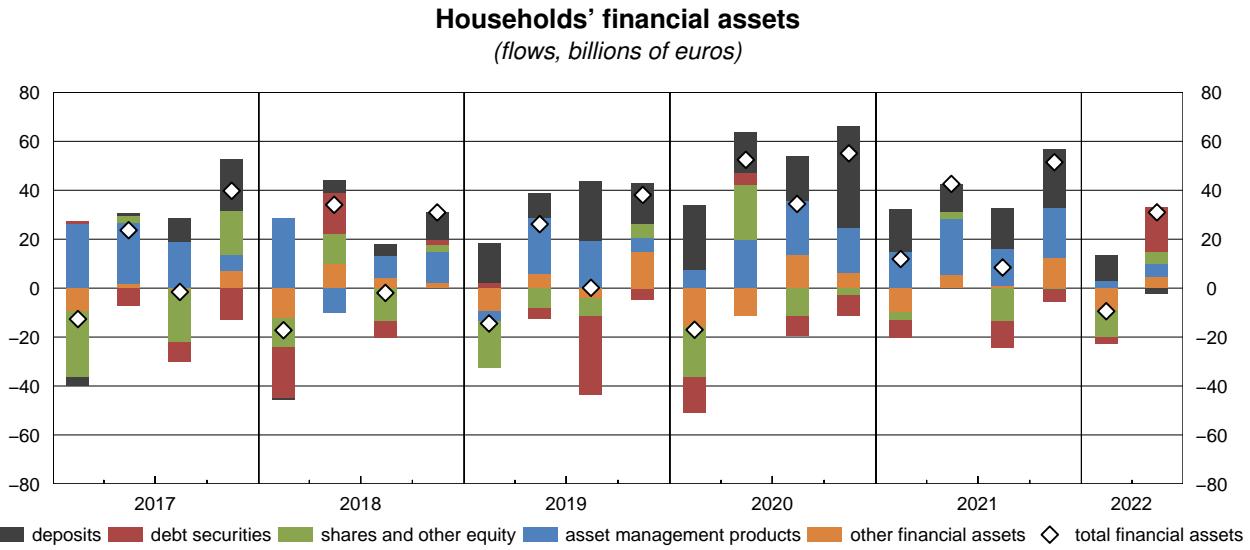
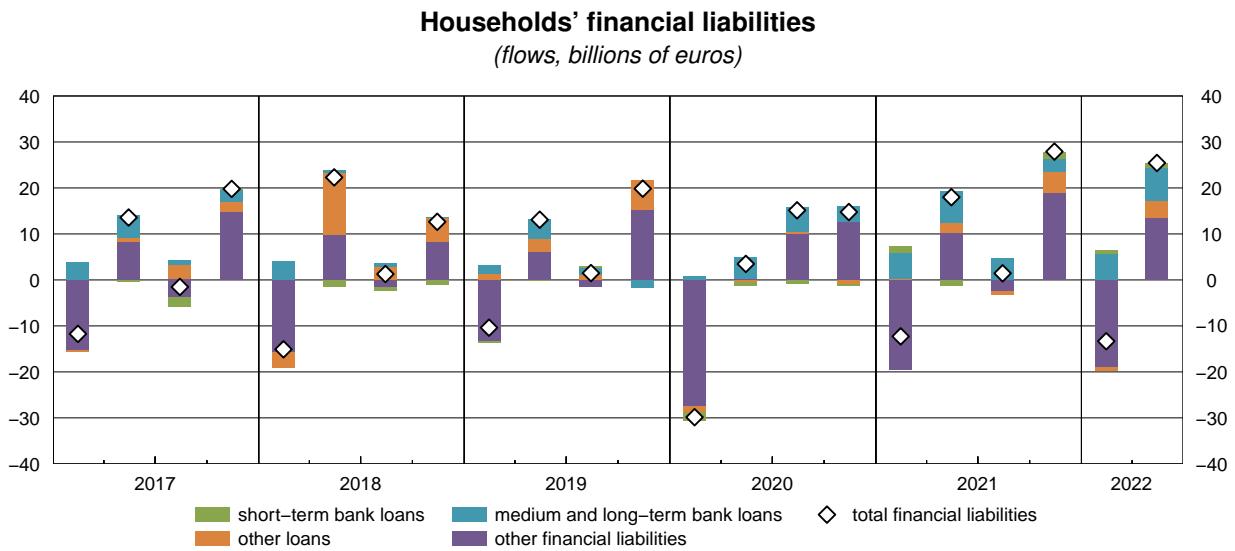


# Financial Accounts

17 October 2022

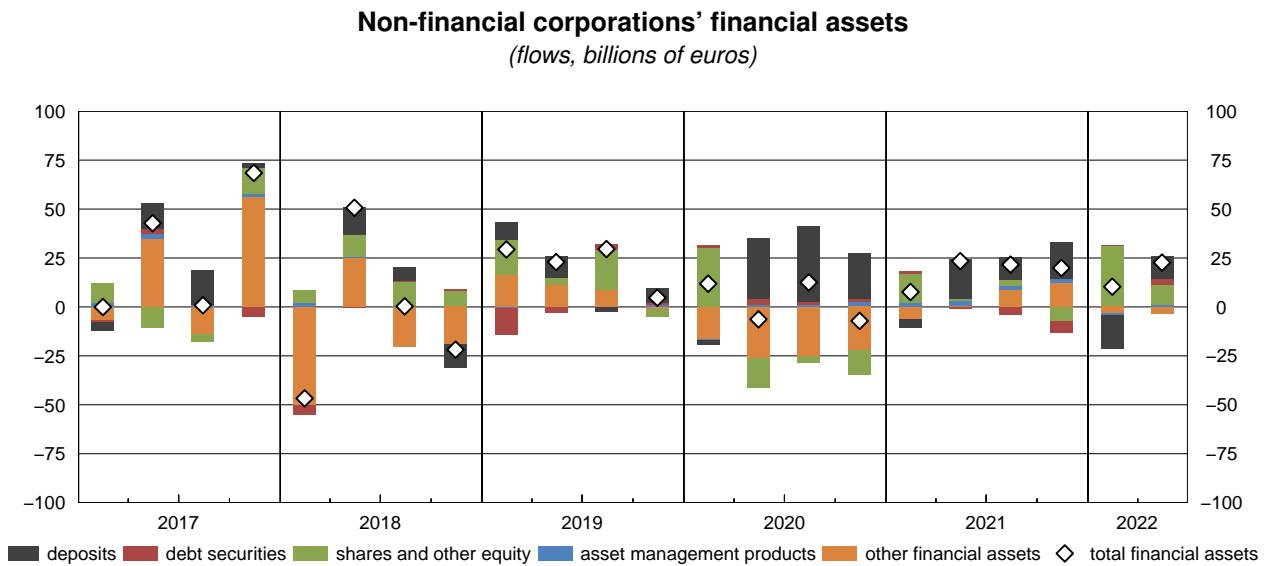
For further information: [statistiche@bancaditalia.it](mailto:statistiche@bancaditalia.it)  
[www.bancaditalia.it/statistiche/index.html](http://www.bancaditalia.it/statistiche/index.html)
**Figure 1**


In the second quarter of 2022 Italian households purchased financial assets for 31 billion of euros, mainly debt securities (18.4 billion). For the first time since 2018, deposits decreased (-2 billion).

**Figure 2**


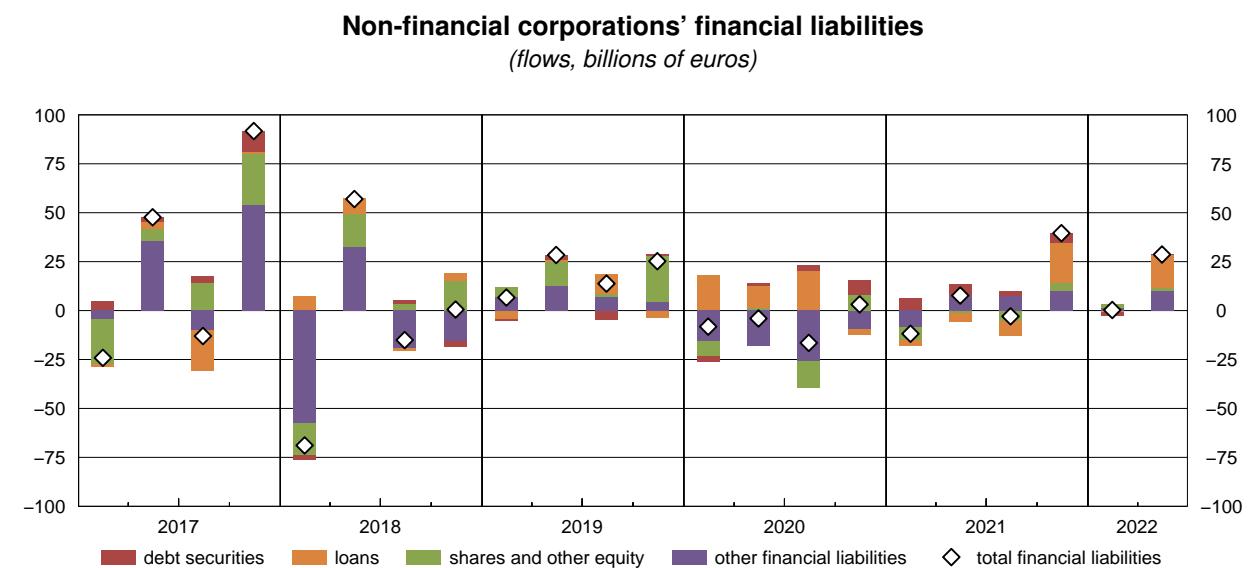
In the second quarter of 2022 the Italian households' incurrence of financial liabilities was 25.4 billion of euros, to which bank loans contributed significantly (8.2 billion).

**Figure 3**



In the second quarter of 2022 the acquisition of financial assets by Italian firms amounted to 22.7 billion of euros. The increase of deposits (11.7 billion) and the purchase of shares and other equity (10.5 billion) and debt securities (2.9 billion) counterbalanced the sale of other financial assets (-3.3 billion).

**Figure 4**



In the second quarter of 2022 firms' financial liabilities increased by 28.6 billion, driven by loans (16.8 billion) and other financial liabilities (10 billion).

## **Notice to Readers**

With the publication of the Financial accounts on the second quarter of 2020, the time series on stocks and on transaction flows of “bonds issued by MFIs” on the asset and liability side of Monetary financial institutions no longer include the repurchased securities of own issue. Revisions start from the last quarter of 2017 and cause a decrease in the corresponding time series of stocks by approximately euro 147 billion at the end of 2017. The statistical treatment of such item has been updated due to the analogous revision in the banking statistics domain (see Methods and sources: methodological notes of Banks and money: national data [https://www.bancaditalia.it/pubblicazioni/metodi-e-fonti-note/metodi-note-2020/en\\_BAM\\_note-met\\_20200409.pdf?language\\_id=1](https://www.bancaditalia.it/pubblicazioni/metodi-e-fonti-note/metodi-note-2020/en_BAM_note-met_20200409.pdf?language_id=1)).

Starting from 4 June 2021 issue, financial accounts data will adopt a new subdivision of foreign statistics by institutional sectors. The new methodology, already adopted for the Balance of Payments and International Investment Position, exploits more detailed data on the ownership of both Pension funds and Insurance companies. The related revisions mainly affect the allocation of mutual fund shares investment, whose foreign component is not observable and depends on estimates assumptions. Compared to the previous issues, the main revisions are related to the Households and NPISH sector, which from now on holds a significantly larger amount of foreign mutual fund shares, as well as the Other financial intermediaries sector, whose amount will be, on the opposite, smaller. Further significant revisions involve the Insurance company, Pension funds, and Financial auxiliary sectors.

Following the dissemination of financial accounts statistics on the first quarter of 2022, the time series on stocks and flows of the Financial auxiliaries and of the Other financial intermediaries except non-MMF investment funds sectors display some revisions, due to the reclassification of some institutional units between the two sectors. The reclassification follows the changes reported in the Bank of Italy circular No. 140, containing instructions related to the classification of institutional units.

The methodology and the main statistical sources used to produce financial accounts statistics are described in the publication “I Conti Finanziari dell’Italia”, that can be consulted at the following link:  
[https://www.bancaditalia.it/pubblicazioni/metodi-e-fonti-manuali/manuale\\_CF.pdf](https://www.bancaditalia.it/pubblicazioni/metodi-e-fonti-manuali/manuale_CF.pdf).

## **General information**

- I Unless indicated otherwise, figures have been computed by the Bank of Italy.
- II Symbols and Conventions:
  - the phenomenon does not occur;
  - .... the phenomenon occurs but its value is not known;
  - .. the value is known but is nil or less than half the final digit shown.
- Figures in parentheses in roman type () are provisional. Those in parentheses in italics () are estimated.
- III The tables are identified both by a number and by an alphanumeric code that defines the content of the table in the electronic database holding the information to be released to the public. A similar code identifies the different aggregates shown in each table.

# Financial Accounts

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## Financial accounts

**Table 1**

Access to data:

[TFAA0000](#)

### Italy's financial assets and liabilities in 2020

(stocks in millions of euros)

Financial instruments	Institutional sectors									
	Non-financial corporations		Financial corporations							
			Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Monetary gold and SDRs</b> .....	-	-	<b>128,560</b>	<b>7,751</b>	-	-	-	-	-	-
<b>Currency and transferable deposits</b> , with	<b>449,724</b>	<b>61,035</b>	<b>666,318</b>	<b>2,596,181</b>	<b>83,145</b>	-	<b>19,924</b>	-	<b>20,106</b>	-
MFIs .....	402,518	-	380,536	2,596,181	77,712	-	19,778	-	18,969	-
other residents .....	10,674	61,035	158,331	-	1,554	-	-	-	612	-
rest of the world .....	36,532	-	127,451	-	3,879	-	146	-	525	-
<b>Other deposits</b> , with .....	<b>28,787</b>	-	<b>588,896</b>	<b>1,404,523</b>	<b>227,104</b>	..	<b>917</b>	-	<b>501</b>	-
MFIs .....	17,456	-	524,596	1,404,523	227,104	-	917	-	487	-
other residents .....	..	-	4,831	-	-	-	-	-	-	-
rest of the world .....	11,331	-	59,470	-	..	-	..	-	15	-
<b>Short-term securities</b> , issued by .....	<b>1,647</b>	<b>2,598</b>	<b>34,862</b>	..	<b>13,510</b>	<b>27</b>	<b>8,166</b>	-	<b>9,979</b>	<b>200</b>
general government .....	1,390	-	17,909	-	12,851	-	6,879	-	4,479	-
other residents .....	..	2,598	..	..	27	27	..	-	..	200
rest of the world .....	257	-	16,953	-	632	-	1,286	-	5,500	-
<b>Bonds</b> , issued by .....	<b>65,086</b>	<b>149,553</b>	<b>1,491,186</b>	<b>278,538</b>	<b>122,632</b>	<b>228,002</b>	<b>59,068</b>	<b>5,211</b>	<b>673,884</b>	<b>16,714</b>
MFIs .....	2,762	-	79,541	278,538	10,230	-	1,721	-	16,106	-
central government: CCTs .....	295	-	95,569	-	897	-	777	-	10,633	-
central government: other .....	46,733	-	943,110	-	32,252	-	50,045	-	343,552	-
local government .....	11	-	3,825	-	..	-	..	-	520	-
other residents .....	2,000	149,553	173,887	-	14,890	228,002	353	5,211	16,729	16,714
rest of the world .....	13,285	-	195,254	-	64,363	-	6,173	-	286,343	-
<b>Derivates and employee stock options</b> ..	<b>15,143</b>	<b>15,558</b>	<b>152,143</b>	<b>183,114</b>	<b>3,250</b>	<b>1,697</b>	<b>700</b>	<b>663</b>	<b>1,120</b>	<b>866</b>
<b>Short-term loans</b> , of .....	<b>37,729</b>	<b>230,728</b>	<b>356,526</b>	..	<b>34,552</b>	<b>149,179</b>	..	<b>6,338</b>	<b>19</b>	<b>1,928</b>
MFIs .....	-	151,953	356,526	..	-	98,404	-	6,266	-	817
other financial corporations .....	-	19,549	-	..	34,552	-	..	-	19	..
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	37,729	36,068	-	-	-	-	-	-	-	-
rest of the world .....	-	23,158	-	..	-	50,775	-	71	-	1,111
<b>Medium and long-term loans</b> , of .....	<b>45,101</b>	<b>893,311</b>	<b>1,447,620</b>	<b>67,635</b>	<b>316,620</b>	<b>116,004</b>	..	<b>7,850</b>	<b>2,249</b>	<b>10,724</b>
MFIs .....	-	516,027	1,447,620	61,671	-	82,242	-	7,656	-	3,572
other financial corporations .....	-	191,405	-	27	316,620	6,115	..	149	2,249	16
general government .....	-	56,040	-	5,937	-	..	-	..	-	366
other residents .....	45,101	26,956	-	-	-	-	-	-	-	-
rest of the world .....	-	102,882	-	..	-	27,647	-	45	-	6,770
<b>Shares and other equity</b> , issued by .....	<b>715,714</b>	<b>1,979,171</b>	<b>173,669</b>	<b>161,599</b>	<b>296,555</b>	<b>227,531</b>	<b>31,955</b>	<b>34,640</b>	<b>129,338</b>	<b>124,924</b>
residents .....	382,932	1,979,171	96,920	161,599	239,929	227,531	21,697	34,640	62,171	124,924
of which: listed shares .....	102,675	371,169	30,520	97,719	45,191	10,832	5,676	8,746	4,403	29,505
rest of the world .....	332,782	-	76,748	-	56,625	-	10,258	-	67,167	-
<b>Mutual fund shares</b> , issued by .....	<b>29,364</b>	-	<b>26,575</b>	<b>1,877</b>	<b>77,646</b>	<b>343,731</b>	<b>56,112</b>	-	<b>289,311</b>	-
residents .....	8,572	-	21,784	1,877	1,253	343,731	19,377	-	34,912	-
rest of the world .....	20,792	-	4,791	-	76,393	-	36,735	-	254,399	-
<b>Insurance, pension and standardised guarantee schemes</b> .....	<b>15,945</b>	<b>110,995</b>	<b>23,417</b>	<b>11,475</b>	-	-	-	-	<b>3,496</b>	<b>1,009,497</b>
net equity of households .....	-	110,995	-	11,475	-	-	-	-	-	958,063
other provisions .....	15,945	-	23,417	-	-	-	-	-	3,496	51,434
<b>Other accounts receivable/payable</b> .....	<b>508,548</b>	<b>478,226</b>	<b>12,860</b>	<b>2,849</b>	<b>4,894</b>	<b>1,860</b>	<b>52</b>	<b>16</b>	<b>3,701</b>	<b>6,761</b>
trade credits .....	473,460	421,704	229	292	-	-	-	-	1,073	4,057
other .....	35,088	56,522	12,631	2,558	4,894	1,860	52	16	2,627	2,704
<b>Total</b> .....	<b>1,912,787</b>	<b>3,921,173</b>	<b>5,102,633</b>	<b>4,715,542</b>	<b>1,179,908</b>	<b>1,068,031</b>	<b>176,893</b>	<b>54,718</b>	<b>1,133,703</b>	<b>1,171,614</b>

(follow)

## Financial accounts

(follow) **Table 1**

Access to data:

[TFAA0000](#)

### Italy's financial assets and liabilities in 2020

(stocks in millions of euros)

Financial instruments	Institutional sectors											
	General government						Households and non-profit institutions serving households		Rest of the world		Total	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	7,751	128,560	136,311	136,311
<b>Currency and transferable deposits, with</b>	<b>51,574</b>	<b>165,694</b>	<b>15,022</b>	-	<b>11,358</b>	-	<b>1,118,794</b>	-	<b>586,745</b>	<b>199,800</b>	<b>3,022,710</b>	<b>3,022,710</b>
MFIs.....	44,006	-	15,022	-	11,358	-	1,039,779	-	586,504	-	2,596,181	2,596,181
other residents.....	7,568	165,694	..	-	..	-	47,748	-	241	-	226,728	226,728
rest of the world.....	1	-	..	-	..	-	31,267	-	-	199,800	199,800	199,800
<b>Other deposits, with.....</b>	<b>15,287</b>	<b>67,905</b>	<b>3,668</b>	-	<b>344</b>	-	<b>437,446</b>	-	<b>244,385</b>	<b>74,907</b>	<b>1,547,335</b>	<b>1,547,335</b>
MFIs.....	11,195	-	3,668	-	344	-	374,372	-	244,385	-	1,404,523	1,404,523
other residents.....	-	67,905	-	-	-	-	63,074	-	-	-	67,905	67,905
rest of the world.....	4,092	-	..	-	..	-	..	-	-	74,907	74,907	74,907
<b>Short-term securities, issued by.....</b>	<b>1</b>	<b>125,589</b>	<b>9</b>	..	<b>16</b>	-	<b>1,248</b>	-	<b>83,750</b>	<b>24,775</b>	<b>153,188</b>	<b>153,188</b>
general government.....	1	125,589	9	..	16	-	1,102	-	80,952	-	125,589	125,589
other residents.....	-	-	-	-	-	-	..	-	2,798	-	2,825	2,825
rest of the world.....	-	-	-	-	-	-	146	-	-	24,775	24,775	24,775
<b>Bonds, issued by.....</b>	<b>3,395</b>	<b>2,371,822</b>	<b>2,956</b>	<b>12,143</b>	<b>31,300</b>	-	<b>262,035</b>	-	<b>1,003,203</b>	<b>652,764</b>	<b>3,714,746</b>	<b>3,714,746</b>
MFIs.....	12	-	523	-	1,081	-	36,351	-	130,211	-	278,538	278,538
central government: CCTs.....	34	124,611	22	-	121	-	1,367	-	14,895	-	124,611	124,611
central government: other.....	884	2,247,211	2,135	-	11,087	-	130,187	-	687,226	-	2,247,211	2,247,211
local government.....	..	-	..	12,143	55	-	4	-	7,727	-	12,143	12,143
other residents.....	2,033	-	239	-	8,857	-	17,348	-	163,144	-	399,480	399,480
rest of the world.....	432	-	36	-	10,099	-	76,779	-	-	652,764	652,764	652,764
<b>Derivates and employee stock options</b>	..	<b>28,839</b>	..	<b>883</b>	..	..	<b>723</b>	27	<b>125,809</b>	<b>67,239</b>	<b>298,887</b>	<b>298,887</b>
<b>Short-term loans, of.....</b>	..	<b>8,150</b>	-	<b>4,438</b>	-	<b>129</b>	<b>9,405</b>	<b>41,430</b>	<b>75,115</b>	<b>71,027</b>	<b>513,347</b>	<b>513,347</b>
MFIs.....	-	3,929	-	3,591	-	129	-	38,473	-	52,964	356,526	356,526
other financial corporations.....	-	4,222	-	847	-	-	-	2,957	-	6,997	34,572	34,572
general government.....	..	-	-	-	-	..	-	-	-	..	..	..
other residents.....	-	-	-	-	-	-	9,405	-	-	11,066	47,134	47,134
rest of the world.....	-	-	-	-	-	-	-	-	-	75,115	-	75,115
<b>Medium and long-term loans, of.....</b>	<b>138,264</b>	<b>117,389</b>	<b>11,232</b>	<b>106,986</b>	<b>4,640</b>	<b>16</b>	-	<b>704,267</b>	<b>206,721</b>	<b>148,264</b>	<b>2,172,446</b>	<b>2,172,446</b>
MFIs.....	-	47,953	-	57,650	-	16	-	602,208	-	68,625	1,447,620	1,447,620
other financial corporations.....	-	676	-	8,022	-	..	-	97,406	-	15,053	318,869	318,869
general government.....	138,264	694	11,232	38,004	4,640	-	-	4,653	-	48,440	154,135	154,135
other residents.....	-	2,000	-	-	-	-	-	-	-	16,145	45,101	45,101
rest of the world.....	-	66,066	-	3,310	-	-	-	-	206,721	-	206,721	206,721
<b>Shares and other equity, issued by.....</b>	<b>134,528</b>	-	<b>13,221</b>	..	<b>7,370</b>	-	<b>1,096,291</b>	-	<b>584,805</b>	<b>655,583</b>	<b>3,183,447</b>	<b>3,183,447</b>
residents.....	117,816	-	13,115	..	4,689	-	1,003,789	-	584,805	-	2,527,864	2,527,864
of which: listed shares.....	26,436	-	2,661	-	543	-	60,346	-	239,519	-	517,971	517,971
rest of the world.....	16,713	-	106	-	2,681	-	92,502	-	-	655,583	655,583	655,583
<b>Mutual fund shares, issued by.....</b>	<b>71</b>	-	<b>120</b>	-	<b>36,377</b>	-	<b>682,788</b>	-	<b>25,770</b>	<b>878,526</b>	<b>1,224,134</b>	<b>1,224,134</b>
residents.....	67	-	62	-	8,582	-	225,228	-	25,770	-	345,608	345,608
rest of the world.....	4	-	58	-	27,795	-	457,560	-	-	878,526	878,526	878,526
<b>Insurance, pension and standardised guarantee schemes.....</b>	<b>77</b>	<b>19,817</b>	<b>1,029</b>	-	..	-	<b>1,184,623</b>	<b>38,635</b>	<b>2,550</b>	<b>40,717</b>	<b>1,231,136</b>	<b>1,231,136</b>
net equity of households.....	-	-	-	-	-	-	1,155,114	38,635	1,275	37,221	1,156,389	1,156,389
other provisions.....	77	19,817	1,029	-	..	-	29,508	-	1,275	3,496	74,747	74,747
<b>Other accounts receivable/payable....</b>	<b>72,788</b>	<b>26,086</b>	<b>24,126</b>	<b>61,871</b>	<b>29,196</b>	<b>14,367</b>	<b>131,190</b>	<b>181,970</b>	<b>109,946</b>	<b>123,296</b>	<b>897,300</b>	<b>897,300</b>
trade credits.....	-	4,548	-	45,086	-	2,250	106,464	99,663	85,983	89,610	667,209	667,209
other.....	72,788	21,538	24,126	16,784	29,196	12,117	24,727	82,307	23,963	33,686	230,091	230,091
<b>Total.....</b>	<b>415,986</b>	<b>2,931,291</b>	<b>71,382</b>	<b>186,320</b>	<b>120,601</b>	<b>14,512</b>	<b>4,924,543</b>	<b>966,328</b>	<b>3,056,550</b>	<b>3,065,457</b>	<b>18,094,987</b>	<b>18,094,987</b>

## Financial accounts

**Table 2**

Access to data:

[TFAA0000](#)

### Italy's financial assets and liabilities in 2020

(flows in millions of euros)

Financial instruments	Institutional sectors									
	Non-financial corporations		Financial corporations							
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Monetary gold and SDRs</b> .....	-	-	122	..	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>87,370</b>	<b>12,616</b>	<b>199,531</b>	<b>484,606</b>	<b>-2,043</b>	-	<b>-411</b>	-	<b>1,712</b>	-
MFIs .....	88,187	-	190,797	484,606	-2,033	-	-432	-	1,722	-
other residents .....	3,347	12,616	6,216	-	722	-	-	-	272	-
rest of the world .....	-4,164	-	2,518	-	-732	-	21	-	-283	-
<b>Other deposits, with</b> .....	<b>3,623</b>	-	<b>185,991</b>	<b>125,939</b>	<b>-28,184</b>	..	<b>-1,198</b>	-	<b>308</b>	-
MFIs .....	770	-	183,764	125,939	-28,184	-	-1,198	-	50	-
other residents .....	..	-	89	-	..	-	-	-	-	-
rest of the world .....	2,853	-	2,138	-	..	-	..	-	258	-
<b>Short-term securities, issued by</b> .....	<b>1,184</b>	<b>519</b>	<b>5,234</b>	..	<b>2,148</b>	<b>-26</b>	<b>1,473</b>	-	<b>299</b>	<b>200</b>
general government .....	1,146	-	3,825	-	3,274	-	618	-	-1,565	-
other residents .....	..	519	-1	..	-27	-26	..	-	-8	200
rest of the world .....	38	-	1,410	-	-1,100	-	855	-	1,871	-
<b>Bonds, issued by</b> .....	<b>7,113</b>	<b>7,752</b>	<b>196,439</b>	<b>-22,492</b>	<b>-3,135</b>	<b>4,508</b>	<b>-19,232</b>	<b>1,440</b>	<b>23,578</b>	<b>-102</b>
MFIs .....	-707	-	-4,694	-22,492	-216	-	-1,129	-	-742	-
central government: CCTs .....	71	-	7,339	-	-370	-	-449	-	-934	-
central government: other .....	6,537	-	177,140	-	-9,132	-	-18,409	-	2,225	-
local government .....	..	-	-733	-	..	-	..	-	41	-
other residents .....	-58	7,752	8,576	-	2,887	4,508	249	1,440	-1,265	-102
rest of the world .....	1,270	-	8,811	-	3,695	-	505	-	24,252	-
<b>Derivates and employee stock options..</b>	<b>-5,355</b>	<b>-58</b>	<b>1,892</b>	..	<b>-385</b>	<b>-297</b>	..	<b>-3</b>	<b>315</b>	..
<b>Short-term loans, of</b> .....	<b>-10,200</b>	<b>-56,672</b>	<b>-70,902</b>	..	<b>-1,401</b>	<b>-28,018</b>	..	<b>-6,487</b>	<b>18</b>	<b>261</b>
MFIs .....	-	-42,337	-70,902	..	-	-34,637	-	-6,487	-	331
other financial corporations .....	-	-1,326	-	..	-1,401	-	..	-	18	..
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-10,200	-10,343	-	-	-	-	-	-	-	-
rest of the world .....	-	-2,666	-	..	-	6,619	-	-1	-	-70
<b>Medium and long-term loans, of</b> .....	<b>10,345</b>	<b>102,477</b>	<b>124,962</b>	<b>27,447</b>	<b>3,388</b>	<b>-3,265</b>	..	<b>1,672</b>	<b>341</b>	<b>646</b>
MFIs .....	-	85,736	124,962	28,147	-	-1,303	-	1,637	-	-12
other financial corporations .....	-	3,880	-	-19	3,388	-435	..	-8	341	-1
general government .....	-	4,192	-	-681	-	..	-	..	-	..
other residents .....	10,345	6,566	-	-	-	-	-	-	-	-
rest of the world .....	-	2,104	-	..	-	-1,527	-	44	-	659
<b>Shares and other equity, issued by</b> .....	<b>-2,324</b>	<b>-11,368</b>	<b>8,955</b>	<b>11,723</b>	<b>9,144</b>	<b>-11,600</b>	<b>3,868</b>	<b>-3,276</b>	<b>4,458</b>	<b>-745</b>
residents .....	1,813	-11,368	9,774	11,723	4,107	-11,600	3,128	-3,276	1,875	-745
of which: listed shares.....	-2,594	1,201	7,086	1,576	4,974	3	-4,917	67	492	..
rest of the world .....	-4,137	-	-820	-	5,036	-	740	-	2,583	-
<b>Mutual fund shares, issued by</b> .....	<b>2,759</b>	-	<b>3,036</b>	<b>298</b>	<b>2,507</b>	<b>8,763</b>	<b>589</b>	-	<b>11,530</b>	-
residents .....	1,230	-	2,733	298	225	8,763	226	-	-6,414	-
rest of the world .....	1,529	-	303	-	2,282	-	364	-	17,944	-
<b>Insurance, pension and standardised guarantee schemes</b> .....	<b>-49</b>	<b>1,871</b>	<b>11,699</b>	<b>160</b>	-	-	-	-	<b>-258</b>	<b>28,924</b>
net equity of households .....	-	1,871	-	160	-	-	-	-	-	29,100
other provisions.....	-49	-	11,699	-	-	-	-	-	-258	-176
<b>Other accounts receivable/payable</b> .....	<b>-83,547</b>	<b>-82,720</b>	<b>4,614</b>	<b>656</b>	<b>2,221</b>	<b>1,017</b>	<b>28</b>	<b>-48</b>	<b>612</b>	<b>2,699</b>
trade credits .....	-83,274	-85,970	-213	-71	-	-	-	-	-604	2,690
other .....	-273	3,249	4,827	726	2,221	1,017	28	-48	1,216	9
<b>Total</b> .....	<b>10,919</b>	<b>-25,582</b>	<b>671,572</b>	<b>628,336</b>	<b>-15,740</b>	<b>-28,918</b>	<b>-14,884</b>	<b>-6,702</b>	<b>42,912</b>	<b>31,882</b>

(follow)

## Financial accounts

(follow) **Table 2**

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### Italy's financial assets and liabilities in 2020

(flows in millions of euros)

Financial instruments	Institutional sectors										
	General government						Households and non-profit institutions serving households		Rest of the world		Total
	Central government		Local government		Social security funds		Assets	Liabilities	Assets	Liabilities	Assets
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Liabilities
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	..	122	122
<b>Currency and transferable deposits, with</b>	<b>18,306</b>	<b>7,152</b>	<b>911</b>	-	<b>1,639</b>	-	<b>106,700</b>	-	<b>79,276</b>	<b>-11,382</b>	<b>492,991</b>
MFIs.....	24,520	-	911	-	1,639	-	100,051	-	79,244	-	484,606
other residents.....	792	7,152	..	-	..	-	8,387	-	32	-	19,767
rest of the world.....	-7,006	-	..	-	..	-	-1,737	-	-	-11,382	-11,382
<b>Other deposits, with.....</b>	<b>-4,719</b>	<b>-3,928</b>	<b>-43</b>	-	<b>-379</b>	-	<b>-2,982</b>	-	<b>-23,590</b>	<b>6,817</b>	<b>128,827</b>
MFIs.....	-6,287	-	-43	-	-379	-	1,035	-	-23,590	-	125,939
other residents.....	-	-3,928	-	-	-	-	-4,017	-	-	-	-3,928
rest of the world.....	1,568	-	..	-	..	-	..	-	6,817	6,817	6,817
<b>Short-term securities, issued by.....</b>	<b>-108</b>	<b>11,157</b>	<b>7</b>	..	<b>-15</b>	-	<b>-666</b>	-	<b>5,361</b>	<b>3,067</b>	<b>14,916</b>
general government.....	-108	11,157	7	..	-15	-	-657	-	4,632	-	11,157
other residents.....	-	-	-	-	-	-	..	-	729	-	693
rest of the world.....	-	-	-	-	-	-	-8	-	-	3,067	3,067
<b>Bonds, issued by.....</b>	<b>-1,457</b>	<b>133,579</b>	<b>815</b>	<b>-1,095</b>	<b>-912</b>	-	<b>-25,717</b>	-	<b>-19,455</b>	<b>34,446</b>	<b>158,036</b>
MFIs.....	..	-	..	-	..	-	-18,552	-	3,546	-	-22,492
central government: CCTs.....	-61	1,084	-24	-	-436	-	485	-	-4,537	-	1,084
central government: other.....	-921	132,495	843	-	1,452	-	-2,130	-	-25,111	-	132,495
local government.....	..	-	..	-1,095	-2	-	..	-	-400	-	-1,095
other residents.....	-474	-	-31	-	-1,599	-	-1,734	-	7,046	-	13,598
rest of the world.....	..	-	27	-	-327	-	-3,787	-	-	34,446	34,446
<b>Derivates and employee stock options..</b>	<b>1,993</b>	<b>-2,124</b>	<b>224</b>	..	..	..	<b>-61</b>	..	<b>-1,106</b>	..	<b>-2,482</b>
<b>Short-term loans, of.....</b>	..	<b>1,500</b>	-	<b>103</b>	-	<b>60</b>	<b>-204</b>	<b>-5,973</b>	<b>3,881</b>	<b>16,419</b>	<b>-78,809</b>
MFIs.....	-	51	-	128	-	60	-	-4,286	-	16,274	-70,902
other financial corporations.....	-	1,449	-	-25	-	-	-	-1,688	-	207	-1,383
general government.....	..	-	-	-	-	..	-	-	-	..	..
other residents.....	-	-	-	-	-	-	-204	-	-	-62	-10,404
rest of the world.....	-	-	-	-	-	-	-	-	3,881	-	3,881
<b>Medium and long-term loans, of.....</b>	<b>2,528</b>	<b>15,399</b>	<b>49</b>	<b>-278</b>	<b>-744</b>	<b>-14</b>	-	<b>14,292</b>	<b>21,026</b>	<b>3,518</b>	<b>161,895</b>
MFIs.....	-	-3,231	-	-16	-	-14	-	14,558	-	-539	124,962
other financial corporations.....	-	-86	-	220	-	..	-	478	-	-300	3,729
general government.....	2,528	-111	49	-759	-744	-	-	-744	-	-63	1,834
other residents.....	-	-642	-	-	-	-	-	-	-	4,421	10,345
rest of the world.....	-	19,469	-	277	-	-	-	-	21,026	-	21,026
<b>Shares and other equity, issued by.....</b>	<b>216</b>	-	<b>-175</b>	..	<b>261</b>	-	<b>-12,297</b>	-	<b>-22,007</b>	<b>5,364</b>	<b>-9,901</b>
residents.....	67	-	-179	..	919	-	-14,765	-	-22,007	-	-15,265
of which: listed shares.....	64	-	-740	-	..	-	8,309	-	-9,826	-	2,847
rest of the world.....	149	-	4	-	-658	-	2,468	-	-	5,364	5,364
<b>Mutual fund shares, issued by.....</b>	..	-	<b>-41</b>	-	<b>3,017</b>	-	<b>36,759</b>	-	<b>2,795</b>	<b>53,890</b>	<b>62,951</b>
residents.....	..	-	..	-	296	-	7,970	-	2,795	-	9,061
rest of the world.....	..	-	-41	-	2,721	-	28,788	-	-	53,890	53,890
<b>Insurance, pension and standardised guarantee schemes.....</b>	..	<b>11,711</b>	<b>-4</b>	-	..	-	<b>30,604</b>	<b>445</b>	<b>123</b>	<b>-996</b>	<b>42,115</b>
net equity of households.....	-	-	-	-	-	-	30,776	445	62	-738	30,838
other provisions.....	..	11,711	-4	-	..	-	-173	-	62	-258	11,277
<b>Other accounts receivable/payable.....</b>	<b>2,080</b>	<b>751</b>	<b>-223</b>	<b>4,386</b>	<b>-132</b>	<b>-141</b>	<b>-7,177</b>	<b>-5,243</b>	<b>8,263</b>	<b>5,382</b>	<b>-73,262</b>
trade credits.....	-	-1,739	-	4,387	-	133	-6,519	-4,728	6,176	863	-84,435
other.....	2,080	2,490	-223	-1	-132	-274	-658	-515	2,087	4,520	11,173
<b>Total.....</b>	<b>18,839</b>	<b>175,196</b>	<b>1,521</b>	<b>3,117</b>	<b>2,735</b>	<b>-95</b>	<b>124,958</b>	<b>3,521</b>	<b>54,567</b>	<b>116,646</b>	<b>897,400</b>

Table 3

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## Financial accounts

### Italy's financial assets and liabilities in 2021

(stocks in millions of euros)

Financial instruments	Institutional sectors									
	Non-financial corporations		Financial corporations							
			Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Monetary gold and SDRs</b> .....	-	-	<b>152,210</b>	<b>25,979</b>	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>505,591</b>	<b>67,630</b>	<b>777,637</b>	<b>2,939,159</b>	<b>94,318</b>	-	<b>26,495</b>	-	<b>24,817</b>	-
MFIs .....	454,798	-	493,518	2,939,159	86,520	-	25,168	-	23,465	-
other residents .....	12,202	67,630	161,949	-	2,295	-	-	-	656	-
rest of the world .....	38,591	-	122,170	-	5,503	-	1,327	-	695	-
<b>Other deposits, with</b> .....	<b>22,307</b>	-	<b>674,013</b>	<b>1,455,796</b>	<b>231,841</b>	..	<b>460</b>	-	<b>551</b>	-
MFIs .....	12,107	-	604,456	1,455,796	231,841	-	460	-	520	-
other residents .....	..	-	4,943	-	-	-	-	-	-	-
rest of the world .....	10,200	-	64,613	-	..	-	..	-	31	-
<b>Short-term securities, issued by</b> .....	<b>389</b>	<b>3,351</b>	<b>26,758</b>	..	<b>10,385</b>	<b>17</b>	<b>3,992</b>	-	<b>10,863</b>	<b>175</b>
general government .....	17	-	11,585	-	8,765	-	3,963	-	3,548	-
other residents .....	..	3,351	16	..	3	17	..	-	..	175
rest of the world .....	372	-	15,157	-	1,618	-	29	-	7,316	-
<b>Bonds, issued by</b> .....	<b>53,352</b>	<b>169,323</b>	<b>1,623,363</b>	<b>277,648</b>	<b>127,835</b>	<b>231,708</b>	<b>73,923</b>	<b>7,424</b>	<b>654,990</b>	<b>16,796</b>
MFIs .....	2,809	-	80,769	277,648	9,166	-	9,686	-	13,874	-
central government: CCTs .....	467	-	116,308	-	1,363	-	971	-	10,837	-
central government: other .....	35,244	-	1,024,815	-	29,973	-	57,464	-	319,945	-
local government .....	..	-	1,823	-	..	-	-	-	481	-
other residents .....	2,244	169,323	175,667	-	17,326	231,708	342	7,424	16,106	16,796
rest of the world .....	12,589	-	223,982	-	70,007	-	5,460	-	293,747	-
<b>Derivates and employee stock options..</b>	<b>41,254</b>	<b>44,529</b>	<b>119,108</b>	<b>135,768</b>	<b>2,968</b>	<b>1,756</b>	<b>454</b>	<b>578</b>	<b>2,085</b>	<b>2,839</b>
<b>Short-term loans, of</b> .....	<b>37,374</b>	<b>238,179</b>	<b>345,983</b>	..	<b>36,920</b>	<b>157,255</b>	..	<b>6,107</b>	<b>18</b>	<b>2,001</b>
MFIs .....	-	146,024	345,983	..	-	81,572	-	6,107	-	965
other financial corporations .....	-	21,759	-	..	36,920	-	..	-	18	..
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	37,374	35,891	-	-	-	-	-	-	-	-
rest of the world .....	-	34,504	-	..	-	75,683	-	..	-	1,036
<b>Medium and long-term loans, of</b> .....	<b>35,572</b>	<b>889,406</b>	<b>1,474,060</b>	<b>70,372</b>	<b>328,109</b>	<b>117,976</b>	..	<b>6,354</b>	<b>2,448</b>	<b>11,231</b>
MFIs .....	-	517,146	1,474,060	65,147	-	79,091	-	6,168	-	3,691
other financial corporations .....	-	197,186	-	24	328,109	6,021	..	152	2,448	9
general government .....	-	57,010	-	5,200	-	..	-	..	-	366
other residents .....	35,572	18,026	-	-	-	-	-	-	-	-
rest of the world .....	-	100,039	-	..	-	32,864	-	34	-	7,166
<b>Shares and other equity, issued by</b> .....	<b>745,155</b>	<b>2,134,098</b>	<b>175,878</b>	<b>207,677</b>	<b>266,159</b>	<b>173,975</b>	<b>33,744</b>	<b>28,141</b>	<b>148,878</b>	<b>140,584</b>
residents .....	390,344	2,134,098	95,807	207,677	192,436	173,975	20,972	28,141	73,148	140,584
of which: listed shares .....	133,894	431,066	32,743	123,338	57,646	19,442	6,196	11,092	6,810	37,922
rest of the world .....	354,810	-	80,071	-	73,723	-	12,772	-	75,730	-
<b>Mutual fund shares, issued by</b> .....	<b>38,093</b>	-	<b>31,763</b>	<b>1,866</b>	<b>81,548</b>	<b>375,763</b>	<b>59,652</b>	-	<b>325,616</b>	-
residents .....	10,413	-	24,951	1,866	1,073	375,763	21,932	-	43,009	-
rest of the world .....	27,680	-	6,811	-	80,474	-	37,720	-	282,607	-
<b>Insurance, pension and standardised guarantee schemes</b> .....	<b>18,331</b>	<b>112,993</b>	<b>30,737</b>	<b>11,131</b>	-	-	-	-	<b>4,677</b>	<b>1,040,066</b>
net equity of households .....	-	112,993	-	11,131	-	-	-	-	-	986,152
other provisions .....	18,331	-	30,737	-	-	-	-	-	4,677	53,914
<b>Other accounts receivable/payable</b> .....	<b>536,691</b>	<b>487,012</b>	<b>12,544</b>	<b>1,971</b>	<b>3,387</b>	<b>2,701</b>	<b>14</b>	<b>48</b>	<b>4,691</b>	<b>5,988</b>
trade credits .....	490,009	433,348	235	391	-	-	-	-	1,109	2,992
other .....	46,683	53,664	12,308	1,580	3,387	2,701	14	48	3,582	2,995
<b>Total</b> .....	<b>2,034,109</b>	<b>4,146,519</b>	<b>5,444,053</b>	<b>5,127,366</b>	<b>1,183,471</b>	<b>1,061,152</b>	<b>198,735</b>	<b>48,652</b>	<b>1,179,634</b>	<b>1,219,679</b>

(follow)

## Financial accounts

(follow) **Table 3**

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### Italy's financial assets and liabilities in 2021

(stocks in millions of euros)

Financial instruments	Institutional sectors										
	General government						Households and non-profit institutions serving households		Rest of the world		Total
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	<b>25,979</b>	<b>152,210</b>	<b>178,189</b>
<b>Currency and transferable deposits, with</b>	<b>61,403</b>	<b>173,557</b>	<b>14,677</b>	-	<b>9,892</b>	-	<b>1,203,614</b>	-	<b>665,577</b>	<b>203,674</b>	<b>3,384,019</b>
MFIs.....	44,587	-	14,677	-	9,892	-	1,121,290	-	665,244	-	2,939,159
other residents.....	12,807	173,557	..	-	..	-	50,945	-	332	-	241,186
rest of the world.....	4,009	-	..	-	..	-	31,379	-	-	203,674	203,674
<b>Other deposits, with.....</b>	<b>12,898</b>	<b>60,442</b>	<b>3,712</b>	-	<b>646</b>	-	<b>422,919</b>	-	<b>225,687</b>	<b>78,796</b>	<b>1,595,034</b>
MFIs.....	8,946	-	3,712	-	646	-	367,419	-	225,687	-	1,455,796
other residents.....	-	60,442	-	-	-	-	55,499	-	-	-	60,442
rest of the world.....	3,952	-	..	-	..	-	..	-	78,796	78,796	78,796
<b>Short-term securities, issued by.....</b>	<b>51</b>	<b>113,808</b>	<b>28</b>	..	<b>28</b>	-	<b>1,056</b>	-	<b>88,518</b>	<b>24,717</b>	<b>142,068</b>
general government.....	51	113,808	28	..	28	-	829	-	84,995	-	113,808
other residents.....	-	-	-	-	-	-	1	-	3,523	-	3,543
rest of the world.....	-	-	-	-	-	-	226	-	-	24,717	24,717
<b>Bonds, issued by.....</b>	<b>22,971</b>	<b>2,397,635</b>	<b>3,131</b>	<b>11,391</b>	<b>31,674</b>	-	<b>232,812</b>	-	<b>973,101</b>	<b>685,229</b>	<b>3,797,153</b>
MFIs.....	13	-	523	-	1,081	-	29,992	-	129,735	-	277,648
central government: CCTs.....	134	147,516	184	-	130	-	1,790	-	15,331	-	147,516
central government: other.....	19,656	2,250,119	2,162	-	10,309	-	119,011	-	631,540	-	2,250,119
local government.....	..	-	..	11,391	54	-	3	-	9,030	-	11,391
other residents.....	2,211	-	230	-	9,734	-	13,926	-	187,465	-	425,250
rest of the world.....	957	-	31	-	10,366	-	68,090	-	-	685,229	685,229
<b>Derivates and employee stock options</b>	..	<b>19,178</b>	..	<b>674</b>	..	..	<b>664</b>	<b>30</b>	<b>128,464</b>	<b>89,646</b>	<b>294,998</b>
<b>Short-term loans, of.....</b>	..	<b>8,236</b>	-	<b>4,088</b>	-	<b>75</b>	<b>10,323</b>	<b>46,101</b>	<b>111,223</b>	<b>79,799</b>	<b>541,840</b>
MFIs.....	-	4,014	-	3,385	-	75	-	42,747	-	61,094	345,983
other financial corporations.....	-	4,222	-	703	-	-	-	3,354	-	6,900	36,938
general government.....	..	-	-	-	-	-	-	-	-	..	..
other residents.....	-	-	-	-	-	-	10,323	-	-	11,805	47,696
rest of the world.....	-	-	-	-	-	-	-	-	111,223	-	111,223
<b>Medium and long-term loans, of.....</b>	<b>132,095</b>	<b>140,382</b>	<b>10,830</b>	<b>104,916</b>	<b>4,329</b>	<b>20</b>	-	<b>727,711</b>	<b>235,809</b>	<b>154,886</b>	<b>2,223,253</b>
MFIs.....	-	45,312	-	61,361	-	20	-	620,128	-	75,997	1,474,060
other financial corporations.....	-	572	-	8,040	-	..	-	103,241	-	15,312	330,557
general government.....	132,095	574	10,830	31,872	4,329	-	-	4,342	-	47,890	147,255
other residents.....	-	1,859	-	-	-	-	-	-	-	15,687	35,572
rest of the world.....	-	92,064	-	3,643	-	-	-	-	235,809	-	235,809
<b>Shares and other equity, issued by.....</b>	<b>133,486</b>	-	<b>12,977</b>	..	<b>8,043</b>	-	<b>1,249,057</b>	-	<b>634,811</b>	<b>723,713</b>	<b>3,408,189</b>
residents.....	116,541	-	12,897	..	5,805	-	1,141,714	-	634,811	-	2,684,475
of which: listed shares.....	25,455	-	3,360	-	543	-	75,278	-	280,932	-	622,859
rest of the world.....	16,945	-	81	-	2,238	-	107,343	-	-	723,713	723,713
<b>Mutual fund shares, issued by.....</b>	<b>71</b>	-	<b>115</b>	-	<b>42,595</b>	-	<b>771,038</b>	-	<b>31,608</b>	<b>1,004,467</b>	<b>1,382,097</b>
residents.....	67	-	62	-	10,170	-	234,345	-	31,608	-	377,630
rest of the world.....	4	-	53	-	32,424	-	536,693	-	-	1,004,467	1,004,467
<b>Insurance, pension and standardised guarantee schemes.....</b>	<b>81</b>	<b>26,963</b>	<b>1,078</b>	-	..	-	<b>1,213,734</b>	<b>39,127</b>	<b>3,312</b>	<b>41,670</b>	<b>1,271,950</b>
net equity of households.....	-	-	-	-	-	-	1,184,740	39,127	1,656	36,993	1,186,396
other provisions.....	81	26,963	1,078	-	..	-	28,994	-	1,656	4,677	85,554
<b>Other accounts receivable/payable....</b>	<b>70,275</b>	<b>40,609</b>	<b>22,495</b>	<b>62,680</b>	<b>30,100</b>	<b>17,223</b>	<b>146,314</b>	<b>188,658</b>	<b>122,775</b>	<b>142,396</b>	<b>949,286</b>
trade credits.....	-	4,628	-	44,895	-	2,368	112,708	105,925	97,567	107,080	701,628
other.....	70,275	35,981	22,495	17,784	30,100	14,855	33,606	82,733	25,208	35,315	247,657
<b>Total.....</b>	<b>433,332</b>	<b>2,980,811</b>	<b>69,044</b>	<b>183,748</b>	<b>127,305</b>	<b>17,318</b>	<b>5,251,530</b>	<b>1,001,627</b>	<b>3,246,863</b>	<b>3,381,203</b>	<b>19,168,074</b>

Table 4

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## Financial accounts

### Italy's financial assets and liabilities in 2021

(flows in millions of euros)

Financial instruments	Institutional sectors									
	Non-financial corporations		Financial corporations							
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Monetary gold and SDRs</b> .....	-	-	17,771	17,445	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>53,092</b>	<b>6,595</b>	<b>115,343</b>	<b>341,819</b>	<b>11,157</b>	-	<b>6,652</b>	-	<b>4,781</b>	-
MFIs .....	52,280	-	112,982	341,819	8,809	-	5,400	-	4,496	-
other residents .....	1,528	6,595	3,618	-	741	-	-	-	44	-
rest of the world .....	-717	-	-1,257	-	1,607	-	1,252	-	241	-
<b>Other deposits, with</b> .....	<b>-6,650</b>	-	<b>103,297</b>	<b>67,537</b>	<b>4,737</b>	..	<b>-457</b>	-	<b>35</b>	-
MFIs .....	-5,349	-	98,370	67,537	4,737	-	-457	-	44	-
other residents .....	..	-	112	-	-	..	-	-	-	-
rest of the world .....	-1,301	-	4,815	-	..	-	..	-	-10	-
<b>Short-term securities, issued by</b> .....	<b>-1,247</b>	<b>755</b>	<b>-8,549</b>	..	<b>-4,626</b>	<b>41</b>	<b>-2,939</b>	-	<b>682</b>	<b>-26</b>
general government .....	-1,371	-	-6,226	-	-5,628	-	-1,679	-	-919	-
other residents .....	..	755	16	..	29	41	..	-	..	-26
rest of the world .....	124	-	-2,339	-	974	-	-1,260	-	1,601	-
<b>Bonds, issued by</b> .....	<b>-7,877</b>	<b>19,320</b>	<b>173,289</b>	<b>-1,316</b>	<b>10,372</b>	<b>6,394</b>	<b>27,166</b>	<b>2,083</b>	<b>932</b>	<b>300</b>
MFIs .....	139	-	2,448	-1,316	-1,471	-	6,660	-	-1,672	-
central government: CCTs .....	135	-	21,307	-	468	-	112	-	184	-
central government: other .....	-8,145	-	115,629	-	310	-	20,915	-	-16,522	-
local government .....	-11	-	-1,904	-	..	-	..	-	-36	-
other residents .....	244	19,320	5,518	-	3,883	6,394	139	2,083	-692	300
rest of the world .....	-240	-	30,290	-	7,181	-	-661	-	19,669	-
<b>Derivates and employee stock options..</b>	<b>-247</b>	<b>-4</b>	<b>-249</b>	..	<b>886</b>	<b>921</b>	..	<b>2</b>	<b>276</b>	..
<b>Short-term loans, of</b> .....	<b>-2,543</b>	<b>5,692</b>	<b>-10,375</b>	..	<b>2,941</b>	<b>9,542</b>	..	<b>-160</b>	..	<b>147</b>
MFIs .....	-	-3,520	-10,375	..	-	-16,565	-	-160	-	148
other financial corporations .....	-	2,452	-	..	2,941	-	..	-	..	..
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-2,543	-177	-	-	-	-	-	-	-	-
rest of the world .....	-	6,936	-	..	-	26,107	-	..	-	-1
<b>Medium and long-term loans, of</b> .....	<b>-9,163</b>	<b>-958</b>	<b>29,305</b>	<b>2,736</b>	<b>13,558</b>	<b>-90</b>	..	<b>-1,487</b>	<b>199</b>	<b>466</b>
MFIs .....	-	4,165	29,305	3,476	-	-3,944	-	-1,488	-	119
other financial corporations .....	-	5,554	-	-3	13,558	-718	..	3	199	-4
general government .....	-	969	-	-737	-	..	-	..	-	..
other residents .....	-9,163	-8,930	-	-	-	-	-	-	-	-
rest of the world .....	-	-2,717	-	..	-	4,572	-	-1	-	351
<b>Shares and other equity, issued by</b> .....	<b>11,873</b>	<b>-8,587</b>	<b>7,690</b>	<b>8,486</b>	<b>-55,830</b>	<b>-57,484</b>	<b>-6,191</b>	<b>-13,603</b>	<b>15,917</b>	<b>-1,059</b>
residents .....	-3,789	-8,587	3,224	8,486	-72,075	-57,484	-6,532	-13,603	14,878	-1,059
of which: listed shares .....	-1,420	4,041	1,339	173	-3,234	73	520	139	1,000	1
rest of the world .....	15,662	-	4,466	-	16,245	-	342	-	1,039	-
<b>Mutual fund shares, issued by</b> .....	<b>7,234</b>	-	<b>4,848</b>	-11	<b>1,972</b>	<b>21,411</b>	<b>-644</b>	-	<b>27,293</b>	-
residents .....	1,489	-	4,064	-11	-180	21,411	492	-	13,493	-
rest of the world .....	5,745	-	784	-	2,152	-	-1,136	-	13,800	-
<b>Insurance, pension and standardised guarantee schemes</b> .....	<b>832</b>	<b>1,998</b>	<b>7,322</b>	<b>-225</b>	-	-	-	-	<b>1,176</b>	<b>30,383</b>
net equity of households .....	-	1,998	-	-225	-	-	-	-	-	27,865
other provisions .....	832	-	7,322	-	-	-	-	-	1,176	2,518
<b>Other accounts receivable/payable</b> .....	<b>27,248</b>	<b>7,621</b>	<b>-360</b>	<b>-904</b>	<b>-1,471</b>	<b>836</b>	<b>-40</b>	<b>24</b>	<b>975</b>	<b>-782</b>
trade credits .....	15,733	10,526	3	93	-	-	-	-	30	-1,069
other .....	11,515	-2,906	-363	-997	-1,471	836	-40	24	945	287
<b>Total</b> .....	<b>72,552</b>	<b>32,431</b>	<b>439,331</b>	<b>435,568</b>	<b>-16,303</b>	<b>-18,428</b>	<b>23,548</b>	<b>-13,140</b>	<b>52,266</b>	<b>29,430</b>

(follow)

## Financial accounts

(follow) **Table 4**

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### Italy's financial assets and liabilities in 2021

(flows in millions of euros)

Financial instruments	Institutional sectors										
	General government						Households and non-profit institutions serving households		Rest of the world		Total
	Central government		Local government		Social security funds		Assets	Liabilities	Assets	Liabilities	Assets
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Liabilities
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	17,445	17,771	35,216
<b>Currency and transferable deposits, with</b>	<b>8,659</b>	<b>7,863</b>	<b>-346</b>	-	<b>-1,466</b>	-	<b>84,708</b>	-	<b>78,832</b>	<b>5,134</b>	<b>361,411</b>
MFIs.....	-590	-	-346	-	-1,466	-	81,512	-	78,740	-	341,819
other residents.....	5,240	7,863	..	-	..	-	3,196	-	91	-	14,458
rest of the world.....	4,009	-	..	-	..	-	..	-	-	5,134	5,134
<b>Other deposits, with.....</b>	<b>-2,389</b>	<b>-7,463</b>	<b>45</b>	-	<b>301</b>	-	<b>-14,527</b>	-	<b>-20,954</b>	<b>3,364</b>	<b>63,438</b>
MFIs.....	-2,249	-	45	-	301	-	-6,952	-	-20,954	-	67,537
other residents.....	-	-7,463	-	-	-	-	-7,575	-	-	-	-7,463
rest of the world.....	-140	-	..	-	..	-	..	-	-	3,364	3,364
<b>Short-term securities, issued by.....</b>	<b>50</b>	<b>-12,341</b>	<b>19</b>	..	<b>12</b>	-	<b>-195</b>	-	<b>4,396</b>	<b>-826</b>	<b>-12,397</b>
general government.....	50	-12,341	19	..	12	-	-269	-	3,672	-	-12,341
other residents.....	-	-	-	-	-	-	1	-	725	-	771
rest of the world.....	-	-	-	-	-	-	73	-	-	-826	-826
<b>Bonds, issued by.....</b>	<b>19,626</b>	<b>114,889</b>	<b>162</b>	<b>-752</b>	<b>917</b>	-	<b>-23,243</b>	-	<b>-12,167</b>	<b>48,255</b>	<b>189,176</b>
MFIs.....	..	-	..	-	..	-	-6,374	-	-1,045	-	-1,316
central government: CCTs.....	100	23,215	160	-	10	-	256	-	483	-	23,215
central government: other.....	18,772	91,674	6	-	-235	-	-6,157	-	-32,900	-	91,674
local government.....	..	-	..	-752	-2	-	..	-	1,202	-	-752
other residents.....	207	-	2	-	906	-	-2,202	-	20,093	-	28,098
rest of the world.....	547	-	-6	-	238	-	-8,764	-	-	48,255	48,255
<b>Derivates and employee stock options..</b>	<b>1,511</b>	..	<b>206</b>	..	..	..	..	..	<b>-1,462</b>	..	<b>919</b>
<b>Short-term loans, of.....</b>	..	<b>86</b>	-	<b>-350</b>	-	<b>-54</b>	<b>918</b>	<b>2,549</b>	<b>33,042</b>	<b>6,530</b>	<b>23,983</b>
MFIs.....	-	86	-	-206	-	-54	-	2,152	-	7,744	-10,375
other financial corporations.....	-	..	-	-144	-	-	-	397	-	235	2,941
general government.....	..	-	-	-	-	-	-	-	-	..	..
other residents.....	-	-	-	-	-	-	918	-	-	-1,449	-1,625
rest of the world.....	-	-	-	-	-	-	-	-	33,042	-	33,042
<b>Medium and long-term loans, of.....</b>	<b>-6,484</b>	<b>22,992</b>	<b>-401</b>	<b>-2,070</b>	<b>-311</b>	<b>4</b>	-	<b>25,318</b>	<b>28,535</b>	<b>8,326</b>	<b>55,239</b>
MFIs.....	-	-2,641	-	3,711	-	4	-	19,815	-	6,087	29,305
other financial corporations.....	-	-104	-	18	-	..	-	5,814	-	3,197	13,758
general government.....	-6,484	-120	-401	-6,132	-311	-	-	-311	-	-866	-7,196
other residents.....	-	-141	-	-	-	-	-	-	-	-92	-9,163
rest of the world.....	-	25,998	-	333	-	-	-	-	28,535	-	28,535
<b>Shares and other equity, issued by.....</b>	<b>-140</b>	-	<b>-232</b>	..	<b>57</b>	-	<b>-14,168</b>	-	<b>8,607</b>	<b>39,829</b>	<b>-32,418</b>
residents.....	-373	-	-218	..	1,117	-	-17,085	-	8,607	-	-72,247
of which: listed shares.....	-981	-	699	-	..	-	481	-	6,024	-	4,428
rest of the world.....	232	-	-14	-	-1,060	-	2,916	-	-	39,829	39,829
<b>Mutual fund shares, issued by.....</b>	..	-	-7	-	<b>4,341</b>	-	<b>44,014</b>	-	<b>5,644</b>	<b>73,295</b>	<b>94,695</b>
residents.....	..	-	..	-	1,588	-	-5,191	-	5,644	-	21,401
rest of the world.....	..	-	-7	-	2,753	-	49,205	-	-	73,295	73,295
<b>Insurance, pension and standardised guarantee schemes.....</b>	<b>4</b>	<b>7,146</b>	<b>50</b>	-	..	-	<b>29,783</b>	<b>492</b>	<b>738</b>	<b>111</b>	<b>39,905</b>
net equity of households.....	-	-	-	-	-	-	28,696	492	369	-1,065	29,065
other provisions.....	4	7,146	50	-	..	-	1,087	-	369	1,176	10,840
<b>Other accounts receivable/payable.....</b>	<b>-2,513</b>	<b>14,523</b>	<b>-1,631</b>	<b>809</b>	<b>904</b>	<b>2,856</b>	<b>7,115</b>	<b>6,688</b>	<b>19,497</b>	<b>18,054</b>	<b>49,725</b>
trade credits.....	-	80	-	-191	-	118	6,244	6,262	10,455	16,646	32,465
other.....	-2,513	14,443	-1,631	1,000	904	2,738	871	426	9,042	1,408	17,260
<b>Total.....</b>	<b>18,323</b>	<b>147,696</b>	<b>-2,136</b>	<b>-2,363</b>	<b>4,754</b>	<b>2,806</b>	<b>114,404</b>	<b>35,048</b>	<b>162,152</b>	<b>219,843</b>	<b>868,892</b>

## Financial accounts

**Table 5**

Access to data:

[TFAT0001](#)

### Non-financial corporations

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>468,341</b>	<b>479,945</b>	<b>505,591</b>	<b>485,713</b>	<b>497,354</b>	<b>64,796</b>	<b>67,127</b>	<b>67,630</b>	<b>66,847</b>	<b>68,297</b>
MFIs .....	415,869	425,837	454,798	424,216	437,082	-	-	-	-	-
other residents .....	12,719	13,607	12,202	20,735	20,062	64,796	67,127	67,630	66,847	68,297
rest of the world .....	39,753	40,501	38,591	40,762	40,211	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>25,205</b>	<b>25,588</b>	<b>22,307</b>	<b>24,671</b>	<b>26,359</b>	-	-	-	-	-
MFIs .....	13,791	13,993	12,107	13,108	15,061	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	11,414	11,595	10,200	11,564	11,298	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>186</b>	<b>381</b>	<b>389</b>	<b>488</b>	<b>515</b>	<b>2,645</b>	<b>2,869</b>	<b>3,351</b>	<b>3,066</b>	<b>4,380</b>
general government .....	21	21	17	18	24	-	-	-	-	-
other residents .....	..	..	..	..	1	2,645	2,869	3,351	3,066	4,380
rest of the world .....	164	359	372	470	490	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>63,652</b>	<b>60,176</b>	<b>53,352</b>	<b>50,928</b>	<b>49,771</b>	<b>162,856</b>	<b>165,324</b>	<b>169,323</b>	<b>159,915</b>	<b>148,859</b>
MFIs .....	3,100	3,126	2,809	2,627	4,051	-	-	-	-	-
central government: CCTs .....	272	427	467	339	170	-	-	-	-	-
central government: other .....	45,837	41,952	35,244	32,964	30,998	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	2,243	2,328	2,244	2,319	2,261	162,856	165,324	169,323	159,915	148,859
rest of the world .....	12,200	12,343	12,589	12,680	12,290	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>13,471</b>	<b>13,638</b>	<b>41,254</b>	<b>40,672</b>	<b>43,831</b>	<b>15,722</b>	<b>16,457</b>	<b>44,529</b>	<b>41,484</b>	<b>41,146</b>
<b>Short-term loans, of .....</b>	<b>37,228</b>	<b>37,011</b>	<b>37,374</b>	<b>37,647</b>	<b>37,206</b>	<b>224,140</b>	<b>219,414</b>	<b>238,179</b>	<b>240,881</b>	<b>250,634</b>
MFIs .....	-	-	-	-	-	145,867	139,074	146,024	149,885	155,078
other financial corporations .....	-	-	-	-	-	18,008	16,952	21,759	21,558	23,110
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	37,228	37,011	37,374	37,647	37,206	36,014	35,956	35,891	36,067	36,301
rest of the world .....	-	-	-	-	-	24,251	27,432	34,504	33,371	36,145
<b>Medium and long-term loans, of .....</b>	<b>41,907</b>	<b>39,704</b>	<b>35,572</b>	<b>35,646</b>	<b>35,141</b>	<b>889,187</b>	<b>884,417</b>	<b>889,406</b>	<b>886,447</b>	<b>887,392</b>
MFIs .....	-	-	-	-	-	520,269	518,731	517,146	516,057	513,948
other financial corporations .....	-	-	-	-	-	192,143	191,860	197,186	194,681	197,942
general government .....	-	-	-	-	-	56,325	57,061	57,010	57,334	57,061
other residents .....	41,907	39,704	35,572	35,646	35,141	22,491	20,258	18,026	18,038	18,051
rest of the world .....	-	-	-	-	-	97,960	96,507	100,039	100,337	100,390
<b>Shares and other equity, issued by .....</b>	<b>722,339</b>	<b>720,328</b>	<b>745,155</b>	<b>742,474</b>	<b>720,415</b>	<b>2,088,255</b>	<b>2,064,150</b>	<b>2,134,098</b>	<b>2,042,418</b>	<b>1,943,752</b>
residents .....	379,092	366,937	390,344	381,507	359,176	2,088,255	2,064,150	2,134,098	2,042,418	1,943,752
of which: listed shares .....	108,195	109,005	133,894	119,137	102,800	409,835	398,406	431,066	394,578	347,123
rest of the world .....	343,248	353,391	354,810	360,967	361,239	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>34,168</b>	<b>35,920</b>	<b>38,093</b>	<b>36,563</b>	<b>35,433</b>	-	-	-	-	-
residents .....	9,256	9,744	10,413	10,565	10,636	-	-	-	-	-
rest of the world .....	24,912	26,175	27,680	25,997	24,797	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>17,163</b>	<b>17,828</b>	<b>18,331</b>	<b>17,857</b>	<b>17,737</b>	<b>111,784</b>	<b>112,305</b>	<b>112,993</b>	<b>114,024</b>	<b>115,055</b>
net equity of households .....	-	-	-	-	-	111,784	112,305	112,993	114,024	115,055
other provisions .....	17,163	17,828	18,331	17,857	17,737	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>508,852</b>	<b>520,580</b>	<b>536,691</b>	<b>540,045</b>	<b>533,470</b>	<b>473,199</b>	<b>478,000</b>	<b>487,012</b>	<b>488,288</b>	<b>495,760</b>
trade credits .....	473,045	479,070	490,009	493,346	497,706	420,083	426,778	433,348	437,120	440,275
other .....	35,807	41,511	46,683	46,699	35,764	53,116	51,222	53,664	51,168	55,485
<b>Total .....</b>	<b>1,932,514</b>	<b>1,951,097</b>	<b>2,034,109</b>	<b>2,012,703</b>	<b>1,997,233</b>	<b>4,032,584</b>	<b>4,010,062</b>	<b>4,146,519</b>	<b>4,043,371</b>	<b>3,955,275</b>

## Financial accounts

**Table 6**

Access to data:

[TFAT0001](#)

### Non-financial corporations

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>23,232</b>	<b>11,283</b>	<b>22,178</b>	<b>-19,554</b>	<b>10,283</b>	<b>1,884</b>	<b>2,331</b>	<b>502</b>	<b>-782</b>	<b>1,449</b>
MFIs .....	20,670	9,968	28,962	-30,582	12,866	-	-	-	-	-
other residents .....	792	887	-1,405	8,533	-673	1,884	2,331	502	-782	1,449
rest of the world .....	1,769	428	-5,379	2,494	-1,910	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>-3,003</b>	<b>623</b>	<b>-3,154</b>	<b>2,175</b>	<b>1,473</b>	-	-	-	-	-
MFIs .....	-2,761	201	-1,885	1,000	1,954	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	-242	422	-1,269	1,175	-480	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>-685</b>	<b>194</b>	<b>8</b>	<b>98</b>	<b>27</b>	<b>18</b>	<b>222</b>	<b>484</b>	<b>-358</b>	<b>1,313</b>
general government .....	-641	..	-4	1	6	-	-	-	-	-
other residents .....	..	..	..	..	1	18	222	484	-358	1,313
rest of the world .....	-45	195	12	97	20	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>-127</b>	<b>-4,014</b>	<b>-5,823</b>	<b>155</b>	<b>2,877</b>	<b>6,041</b>	<b>2,397</b>	<b>4,542</b>	<b>-1,755</b>	<b>-876</b>
MFIs .....	647	-153	-249	-251	1,455	-	-	-	-	-
central government: CCTs .....	-67	140	32	-96	-166	-	-	-	-	-
central government: other .....	-483	-4,175	-5,803	-200	1,435	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	129	83	-70	111	16	6,041	2,397	4,542	-1,755	-876
rest of the world .....	-353	91	267	591	137	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>-700</b>	<b>-484</b>	<b>1,250</b>	<b>-6,666</b>	<b>3,897</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>6</b>	<b>6</b>
<b>Short-term loans, of .....</b>	<b>-295</b>	<b>-536</b>	<b>-865</b>	<b>173</b>	<b>-28</b>	<b>1,265</b>	<b>-4,472</b>	<b>15,070</b>	<b>2,193</b>	<b>12,567</b>
MFIs .....	-	-	-	-	-	-694	-6,089	7,255	2,963	8,410
other financial corporations .....	-	-	-	-	-	637	-1,055	5,348	-201	1,552
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-295	-536	-865	173	-28	-40	-58	-65	176	233
rest of the world .....	-	-	-	-	-	1,362	2,730	2,532	-744	2,371
<b>Medium and long-term loans, of .....</b>	<b>-1,123</b>	<b>-2,085</b>	<b>-3,994</b>	<b>57</b>	<b>-491</b>	<b>-6,017</b>	<b>-3,344</b>	<b>5,750</b>	<b>-2,865</b>	<b>4,275</b>
MFIs .....	-	-	-	-	-	-2,406	-589	-866	-2,423	-2,497
other financial corporations .....	-	-	-	-	-	2,159	-126	5,118	-902	7,085
general government .....	-	-	-	-	-	654	736	-51	325	-273
other residents .....	-1,123	-2,085	-3,994	57	-491	-2,232	-2,232	-2,232	13	13
rest of the world .....	-	-	-	-	-	-4,192	-1,133	3,781	123	-52
<b>Shares and other equity, issued by .....</b>	<b>928</b>	<b>2,857</b>	<b>-7,207</b>	<b>31,104</b>	<b>10,449</b>	<b>-1,065</b>	<b>-5,056</b>	<b>3,683</b>	<b>1,764</b>	<b>1,359</b>
residents .....	-4,171	-7,857	-1,334	25,441	9,777	-1,065	-5,056	3,683	1,764	1,359
of which: listed shares .....	4,217	-1,940	-1,665	2,016	5,513	1,898	765	1,116	552	77
rest of the world .....	5,098	10,714	-5,873	5,663	672	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>2,168</b>	<b>1,859</b>	<b>1,536</b>	<b>-66</b>	<b>917</b>	-	-	-	-	-
residents .....	371	501	454	288	485	-	-	-	-	-
rest of the world .....	1,797	1,358	1,082	-354	433	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>543</b>	<b>278</b>	<b>113</b>	<b>-461</b>	<b>-105</b>	<b>365</b>	<b>521</b>	<b>688</b>	<b>1,031</b>	<b>1,031</b>
net equity of households .....	-	-	-	-	-	365	521	688	1,031	1,031
other provisions .....	543	278	113	-461	-105	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>2,475</b>	<b>11,632</b>	<b>15,864</b>	<b>3,320</b>	<b>-6,645</b>	<b>5,186</b>	<b>4,455</b>	<b>8,827</b>	<b>1,061</b>	<b>7,515</b>
trade credits .....	2,850	5,945	10,716	3,331	4,333	3,203	6,329	6,401	3,566	3,218
other .....	-375	5,687	5,148	-11	-10,978	1,983	-1,874	2,426	-2,506	4,297
<b>Total .....</b>	<b>23,412</b>	<b>21,607</b>	<b>19,907</b>	<b>10,335</b>	<b>22,654</b>	<b>7,677</b>	<b>-2,947</b>	<b>39,545</b>	<b>295</b>	<b>28,639</b>

## Financial accounts

**Table 7**

Access to data:

[TFAT0002](#)

### Central Bank

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs</b> .....	<b>123,532</b>	<b>142,278</b>	<b>152,210</b>	<b>162,631</b>	<b>163,358</b>	<b>7,893</b>	<b>25,576</b>	<b>25,979</b>	<b>26,176</b>	<b>26,870</b>
<b>Currency and transferable deposits, with</b>	<b>3,525</b>	<b>4,588</b>	<b>4,666</b>	<b>7,727</b>	<b>7,036</b>	<b>1,267,647</b>	<b>1,287,054</b>	<b>1,308,709</b>	<b>1,341,850</b>	<b>1,334,057</b>
MFIs .....	2	1	..	10	4	1,267,647	1,287,054	1,308,709	1,341,850	1,334,057
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	3,523	4,587	4,666	7,717	7,032	-	-	-	-	-
<b>Other deposits, with</b> .....	<b>532,529</b>	<b>521,142</b>	<b>526,671</b>	<b>528,287</b>	<b>508,865</b>	<b>1,093</b>	<b>1,211</b>	<b>10,098</b>	<b>440</b>	<b>1,325</b>
MFIs .....	465,106	450,457	457,114	454,382	432,894	1,093	1,211	10,098	440	1,325
other residents .....	4,845	4,904	4,943	4,948	5,022	-	-	-	-	-
rest of the world .....	62,578	65,781	64,613	68,956	70,950	-	-	-	-	-
<b>Short-term securities, issued by</b> .....	<b>17,728</b>	<b>10,940</b>	<b>11,505</b>	<b>8,532</b>	<b>8,044</b>	..	..	..	..	..
general government .....	7,318	5,270	4,018	4,220	2,370	-	-	-	-	-
other residents .....	..	..	..	..	..	..	..	..	..	..
rest of the world .....	10,410	5,670	7,486	4,312	5,674	-	-	-	-	-
<b>Bonds, issued by</b> .....	<b>802,581</b>	<b>841,172</b>	<b>856,784</b>	<b>850,377</b>	<b>807,223</b>	..	..	..	..	..
MFIs .....	29,149	29,163	28,519	25,530	25,378	..	..	..	..	..
central government: CCTs .....	31,157	33,363	35,802	37,184	33,035	-	-	-	-	-
central government: other .....	659,349	693,401	706,270	702,409	665,296	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	24,209	25,016	25,244	24,211	23,300	-	-	-	-	-
rest of the world .....	58,717	60,229	60,949	61,044	60,216	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>35</b>	<b>34</b>	<b>8</b>	<b>5</b>	<b>48</b>	<b>3</b>	<b>2</b>	<b>11</b>	<b>40</b>	<b>28</b>
<b>Short-term loans, of</b> .....	<b>1,010</b>	<b>1,014</b>	<b>1,120</b>	<b>1,059</b>	<b>1,026</b>	..	..	..	..	..
MFIs .....	1,010	1,014	1,120	1,059	1,026	-	-	-	-	-
other financial corporations .....	-	-	-	-	-	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of</b> .....	<b>72</b>	<b>72</b>	<b>71</b>	<b>71</b>	<b>70</b>	..	<b>4</b>	<b>3</b>	<b>6</b>	..
MFIs .....	72	72	71	71	70	..	..	..	..	..
other financial corporations .....	-	-	-	-	-	-	-	-	-	-
general government .....	-	-	-	-	-	..	<b>4</b>	<b>3</b>	<b>6</b>	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
<b>Shares and other equity, issued by</b> .....	<b>17,038</b>	<b>17,536</b>	<b>18,999</b>	<b>17,418</b>	<b>15,913</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
residents .....	4,439	4,441	4,740	4,388	3,927	7,500	7,500	7,500	7,500	7,500
of which: listed shares .....	3,841	3,843	4,142	3,790	3,329	-	-	-	-	-
rest of the world .....	12,599	13,095	14,259	13,030	11,986	-	-	-	-	-
<b>Mutual fund shares, issued by</b> .....	<b>2,841</b>	<b>2,959</b>	<b>3,511</b>	<b>3,425</b>	<b>3,065</b>	..	..	..	..	..
residents .....	..	..	..	7	18	..	..	..	..	..
rest of the world .....	2,841	2,959	3,511	3,418	3,047	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes</b> .....	..	..	..	..	..	<b>7,574</b>	<b>7,590</b>	<b>7,684</b>	<b>7,661</b>	<b>7,625</b>
net equity of households .....	-	-	-	-	-	7,574	7,590	7,684	7,661	7,625
other provisions .....	..	..	..	..	..	-	-	-	-	-
<b>Other accounts receivable/payable</b> .....	..	..	..	..	..	..	..	..	..	..
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	..	..	..	..	..
<b>Total</b> .....	<b>1,500,892</b>	<b>1,541,735</b>	<b>1,575,545</b>	<b>1,579,531</b>	<b>1,514,649</b>	<b>1,291,710</b>	<b>1,328,938</b>	<b>1,359,985</b>	<b>1,383,673</b>	<b>1,377,405</b>

## Financial accounts

**Table 8**

Access to data:

[TFAT0002](#)

### Central Bank

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs</b> .....	-252	17,862	141	17	62	..	17,445	..	..	..
<b>Currency and transferable deposits, with</b>	-1,788	1,031	38	3,080	-868	55,607	19,396	20,516	33,129	-7,836
MFIs .....	-1	-1	-1	9	-8	55,607	19,396	20,516	33,129	-7,836
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	-1,787	1,033	39	3,071	-860	-	-	-	-	-
<b>Other deposits, with</b> .....	<b>15,530</b>	<b>-10,586</b>	<b>5,642</b>	<b>1,557</b>	<b>-19,135</b>	<b>-1,688</b>	<b>118</b>	<b>8,887</b>	<b>-9,658</b>	<b>885</b>
MFIs .....	14,752	-13,709	6,814	-2,740	-21,017	-1,688	118	8,887	-9,658	885
other residents .....	9	59	39	5	74	-	-	-	-	-
rest of the world .....	769	3,065	-1,210	4,292	1,808	-	-	-	-	-
<b>Short-term securities, issued by</b> .....	<b>389</b>	<b>-6,937</b>	<b>413</b>	<b>-3,027</b>	<b>-669</b>	..	..	..	..	..
general government .....	20	-2,039	-1,246	209	-1,841	-	-	-	-	-
other residents .....	..	..	..	..	..	..	..	..	..	..
rest of the world .....	369	-4,898	1,659	-3,235	1,173	-	-	-	-	-
<b>Bonds, issued by</b> .....	<b>35,511</b>	<b>40,848</b>	<b>28,346</b>	<b>27,403</b>	<b>10,186</b>	..	..	..	..	..
MFIs .....	83	140	-401	-1,972	797	..	..	..	..	..
central government: CCTs .....	1,036	2,181	2,574	1,324	-3,932	-	-	-	-	-
central government: other .....	33,007	36,556	25,244	26,261	12,950	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents .....	888	908	542	322	840	-	-	-	-	-
rest of the world .....	497	1,063	387	1,468	-468	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	..	..	..	..	..	..	..	..
<b>Short-term loans, of</b> .....	<b>242</b>	<b>-3</b>	<b>117</b>	<b>-65</b>	<b>-21</b>	..	..	..	..	..
MFIs .....	242	-3	117	-65	-21	-	-	-	-	-
other financial corporations .....	-	-	-	-	-	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of</b> .....	..	..	<b>134</b>	-1	..	..	<b>4</b>	-1	<b>2</b>	-6
MFIs .....	..	..	134	-1	..	..	..	..	..	..
other financial corporations .....	-	-	-	-	-	-	-	-	-	-
general government .....	-	-	-	-	-	..	<b>4</b>	-1	<b>2</b>	-6
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
<b>Shares and other equity, issued by</b> .....	<b>709</b>	<b>474</b>	<b>289</b>	<b>8</b>	<b>465</b>	..	..	..	..	..
residents .....	-22	88	-2	8	-5	..	..	..	..	..
of which: listed shares.....	-22	88	-2	8	-28	-	-	-	-	-
rest of the world .....	731	386	291	..	470	-	-	-	-	-
<b>Mutual fund shares, issued by</b> .....	<b>251</b>	<b>7</b>	<b>270</b>	<b>12</b>	<b>-6</b>	..	..	..	..	..
residents .....	..	..	..	7	11	..	..	..	..	..
rest of the world .....	251	7	270	5	-17	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes</b> .....	..	..	..	..	..	<b>23</b>	<b>7</b>	<b>68</b>	<b>2</b>	<b>24</b>
net equity of households .....	-	-	-	-	-	23	7	68	2	24
other provisions .....	..	..	..	..	..	-	-	-	-	-
<b>Other accounts receivable/payable</b> .....	<b>-162</b>	..	..	..	..	..	..	..	..	..
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	-162	..	..	..	..	..	..	..	..	..
<b>Total</b> .....	<b>50,430</b>	<b>42,697</b>	<b>35,392</b>	<b>28,985</b>	<b>-9,985</b>	<b>53,941</b>	<b>36,971</b>	<b>29,470</b>	<b>23,475</b>	<b>-6,933</b>

## Financial accounts

**Table 9**

Access to data:

[TFAT0003](#)

### Monetary financial institutions except Central Bank

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>										
Currency and transferable deposits, with	<b>770,706</b>	<b>777,796</b>	<b>772,970</b>	<b>752,484</b>	<b>722,107</b>	<b>1,553,280</b>	<b>1,567,972</b>	<b>1,630,450</b>	<b>1,609,993</b>	<b>1,619,406</b>
MFIs .....	483,964	495,398	493,518	472,549	436,020	1,553,280	1,567,972	1,630,450	1,609,993	1,619,406
other residents .....	167,346	161,220	161,949	160,274	161,039	-	-	-	-	-
rest of the world .....	119,395	121,178	117,503	119,662	125,049	-	-	-	-	-
Other deposits, with .....	<b>150,396</b>	<b>149,210</b>	<b>147,342</b>	<b>152,200</b>	<b>141,761</b>	<b>1,450,594</b>	<b>1,449,668</b>	<b>1,445,698</b>	<b>1,486,100</b>	<b>1,436,179</b>
MFIs .....	150,396	149,210	147,342	152,200	141,761	1,450,594	1,449,668	1,445,698	1,486,100	1,436,179
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by .....	<b>20,556</b>	<b>17,461</b>	<b>15,253</b>	<b>13,180</b>	<b>12,389</b>	..	..	..	..	..
general government .....	13,186	10,826	7,567	6,062	4,703	-	-	-	-	-
other residents .....	1	16	16	26	32	..	..	..	..	..
rest of the world .....	7,370	6,619	7,670	7,092	7,654	-	-	-	-	-
Bonds, issued by .....	<b>753,534</b>	<b>754,081</b>	<b>766,579</b>	<b>787,231</b>	<b>769,602</b>	<b>274,437</b>	<b>280,784</b>	<b>277,648</b>	<b>260,624</b>	<b>250,537</b>
MFIs .....	50,084	50,908	52,250	51,206	48,498	274,437	280,784	277,648	260,624	250,537
central government: CCTs .....	72,997	79,449	80,505	83,393	79,935	-	-	-	-	-
central government: other .....	332,879	329,443	318,545	334,373	325,176	-	-	-	-	-
local government .....	2,167	1,990	1,823	2,088	2,322	-	-	-	-	-
other residents .....	143,921	142,269	150,422	143,778	144,900	-	-	-	-	-
rest of the world .....	151,487	150,022	163,033	172,393	168,772	-	-	-	-	-
Derivates and employee stock options..	<b>123,932</b>	<b>122,939</b>	<b>119,100</b>	<b>136,962</b>	<b>126,702</b>	<b>143,717</b>	<b>141,873</b>	<b>135,756</b>	<b>151,523</b>	<b>132,254</b>
Short-term loans, of .....	<b>335,849</b>	<b>335,112</b>	<b>344,863</b>	<b>370,245</b>	<b>377,278</b>	..	..	..	..	..
MFIs .....	335,849	335,112	344,863	370,245	377,278	..	..	..	..	..
other financial corporations .....	-	-	-	-	-	..	..	..	..	..
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of .....	<b>1,469,854</b>	<b>1,473,266</b>	<b>1,473,989</b>	<b>1,465,941</b>	<b>1,462,141</b>	<b>69,362</b>	<b>69,340</b>	<b>70,368</b>	<b>71,779</b>	<b>71,029</b>
MFIs .....	1,469,854	1,473,266	1,473,989	1,465,941	1,462,141	63,857	63,993	65,147	66,738	66,243
other financial corporations .....	-	-	-	-	-	26	26	24	34	22
general government .....	-	-	-	-	-	5,479	5,322	5,197	5,007	4,764
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by .....	<b>160,446</b>	<b>161,648</b>	<b>156,879</b>	<b>150,322</b>	<b>152,927</b>	<b>183,037</b>	<b>199,959</b>	<b>200,177</b>	<b>175,873</b>	<b>159,137</b>
residents .....	93,377	93,239	91,067	84,710	86,773	183,037	199,959	200,177	175,873	159,137
of which: listed shares .....	29,083	29,331	28,601	28,599	26,684	114,993	124,264	123,338	107,852	95,615
rest of the world .....	67,069	68,408	65,812	65,612	66,155	-	-	-	-	-
Mutual fund shares, issued by .....	<b>26,400</b>	<b>27,030</b>	<b>28,252</b>	<b>28,183</b>	<b>27,465</b>	<b>1,807</b>	<b>1,821</b>	<b>1,866</b>	<b>2,002</b>	<b>2,293</b>
residents .....	23,018	23,750	24,951	25,097	24,394	1,807	1,821	1,866	2,002	2,293
rest of the world .....	3,382	3,281	3,301	3,086	3,071	-	-	-	-	-
Insurance, pension and standardised guarantee schemes .....	<b>27,898</b>	<b>29,152</b>	<b>30,737</b>	<b>31,686</b>	<b>32,867</b>	<b>3,525</b>	<b>3,525</b>	<b>3,447</b>	<b>3,447</b>	<b>3,447</b>
net equity of households .....	-	-	-	-	-	3,525	3,525	3,447	3,447	3,447
other provisions .....	27,898	29,152	30,737	31,686	32,867	-	-	-	-	-
Other accounts receivable/payable .....	<b>10,426</b>	<b>13,640</b>	<b>12,544</b>	<b>13,868</b>	<b>13,429</b>	<b>2,578</b>	<b>2,320</b>	<b>1,971</b>	<b>2,634</b>	<b>2,403</b>
trade credits .....	255	236	235	544	292	462	366	391	1,070	505
other .....	10,171	13,404	12,308	13,325	13,137	2,116	1,954	1,580	1,564	1,899
Total .....	<b>3,849,997</b>	<b>3,861,335</b>	<b>3,868,508</b>	<b>3,902,303</b>	<b>3,838,669</b>	<b>3,682,337</b>	<b>3,717,263</b>	<b>3,767,382</b>	<b>3,763,974</b>	<b>3,676,685</b>

## Financial accounts

**Table 10**

*Access to data:*

[TFAT0003](#)

### Monetary financial institutions except Central Bank

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>										
Currency and transferable deposits, with	<b>56,471</b>	<b>6,425</b>	<b>819</b>	<b>-21,021</b>	<b>-32,363</b>	<b>49,003</b>	<b>14,692</b>	<b>62,477</b>	<b>-20,458</b>	<b>9,411</b>
MFIs .....	47,460	11,434	-1,880	-20,969	-36,529	49,003	14,692	62,477	-20,458	9,411
other residents .....	3,634	-6,126	729	-1,676	765	-	-	-	-	-
rest of the world .....	5,377	1,117	1,970	1,624	3,401	-	-	-	-	-
Other deposits, with .....	<b>4,564</b>	<b>-1,186</b>	<b>-1,868</b>	<b>4,858</b>	<b>-10,439</b>	<b>13,645</b>	<b>1,994</b>	<b>-4,857</b>	<b>39,430</b>	<b>-52,474</b>
MFIs .....	4,564	-1,186	-1,868	4,858	-10,439	13,645	1,994	-4,857	39,430	-52,474
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by .....	<b>-583</b>	<b>-3,086</b>	<b>-2,199</b>	<b>-1,979</b>	<b>-626</b>	..	..	..	..	..
general government .....	-1,698	-2,351	-3,245	-1,411	-1,221	-	-	-	-	-
other residents .....	..	15	..	10	6	..	..	..	..	..
rest of the world .....	1,115	-751	1,046	-578	589	-	-	-	-	-
Bonds, issued by .....	<b>9,415</b>	<b>276</b>	<b>16,141</b>	<b>37,896</b>	<b>10,154</b>	<b>7,567</b>	<b>1,109</b>	<b>-2,865</b>	<b>-12,037</b>	<b>-2,084</b>
MFIs .....	2,132	724	1,587	-90	-1,410	7,567	1,109	-2,865	-12,037	-2,084
central government: CCTs .....	5,370	6,294	1,402	2,728	-2,540	-	-	-	-	-
central government: other .....	-6,147	-3,262	-9,085	23,620	8,154	-	-	-	-	-
local government .....	319	-151	-129	243	-165	-	-	-	-	-
other residents .....	-121	-1,367	9,068	-6,038	1,811	-	-	-	-	-
rest of the world .....	7,862	-1,963	13,298	17,433	4,304	-	-	-	-	-
Derivates and employee stock options..	<b>-53</b>	<b>98</b>	<b>-356</b>	<b>163</b>	<b>-1,215</b>	..	..	..	..	..
Short-term loans, of .....	<b>-1,914</b>	<b>239</b>	<b>7,506</b>	<b>23,604</b>	<b>13,099</b>	..	..	..	..	..
MFIs .....	-1,914	239	7,506	23,604	13,099	..	..	..	..	..
other financial corporations .....	-	-	-	-	-	..	..	..	..	..
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of .....	<b>9,089</b>	<b>3,109</b>	<b>411</b>	<b>-9,773</b>	<b>-288</b>	<b>148</b>	<b>-22</b>	<b>1,028</b>	<b>1,411</b>	<b>-751</b>
MFIs .....	9,089	3,109	411	-9,773	-288	384	136	1,154	1,591	-496
other financial corporations .....	-	-	-	-	-	..	..	-1	10	-12
general government .....	-	-	-	-	-	-235	-157	-125	-190	-243
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by .....	<b>2,545</b>	<b>2,422</b>	<b>392</b>	<b>-4,751</b>	<b>4,313</b>	<b>1,626</b>	<b>1,249</b>	<b>-1,657</b>	<b>10,275</b>	<b>10,083</b>
residents .....	1,562	42	357	-4,612	4,446	1,626	1,249	-1,657	10,275	10,083
of which: listed shares .....	729	50	175	-18	670	1	11	81	2	1
rest of the world .....	984	2,380	35	-139	-133	-	-	-	-	-
Mutual fund shares, issued by .....	<b>663</b>	<b>581</b>	<b>2,049</b>	<b>-54</b>	<b>590</b>	<b>-185</b>	<b>14</b>	<b>46</b>	<b>135</b>	<b>291</b>
residents .....	942	681	2,047	151	479	-185	14	46	135	291
rest of the world .....	-279	-100	2	-205	111	-	-	-	-	-
Insurance, pension and standardised guarantee schemes .....	<b>2,522</b>	<b>1,257</b>	<b>1,587</b>	<b>952</b>	<b>1,183</b>	<b>-150</b>	<b>-41</b>	<b>937</b>	<b>-454</b>	<b>82</b>
net equity of households .....	-	-	-	-	-	-150	-41	937	-454	82
other provisions .....	2,522	1,257	1,587	952	1,183	-	-	-	-	-
Other accounts receivable/payable .....	<b>-1,929</b>	<b>3,210</b>	<b>-1,104</b>	<b>1,256</b>	<b>-459</b>	<b>-475</b>	<b>-263</b>	<b>-354</b>	<b>660</b>	<b>-246</b>
trade credits .....	-5	-20	-1	313	-255	-86	-99	23	677	-574
other .....	-1,924	3,230	-1,103	943	-204	-389	-164	-377	-17	329
Total .....	<b>80,790</b>	<b>13,344</b>	<b>23,378</b>	<b>31,152</b>	<b>-16,052</b>	<b>71,179</b>	<b>18,732</b>	<b>54,755</b>	<b>18,963</b>	<b>-35,687</b>

## Financial accounts

**Table 11**

Access to data:

[TFAT0004](#)

### Other financial intermediaries except non-MMF investment funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>65,541</b>	<b>58,897</b>	<b>64,336</b>	<b>62,924</b>	<b>59,403</b>	-	-	-	-	-
MFIs .....	61,404	53,751	59,119	58,078	54,547	-	-	-	-	-
other residents .....	645	760	783	666	689	-	-	-	-	-
rest of the world .....	3,491	4,385	4,434	4,179	4,167	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>209,659</b>	<b>221,655</b>	<b>230,936</b>	<b>228,652</b>	<b>224,568</b>	..	..	..	..	..
MFIs .....	209,659	221,655	230,936	228,652	224,568	-	-	-	-	-
other residents .....	-	-	-	-	-	..	..	..	..	..
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>20</b>	<b>41</b>	<b>45</b>	<b>75</b>	<b>49</b>	..	<b>18</b>	<b>17</b>	<b>22</b>	<b>24</b>
general government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	..	2	2	3	3	..	18	17	22	24
rest of the world .....	20	38	43	71	46	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>7,994</b>	<b>8,178</b>	<b>6,648</b>	<b>7,971</b>	<b>7,950</b>	<b>222,682</b>	<b>218,090</b>	<b>231,708</b>	<b>228,564</b>	<b>227,296</b>
MFIs .....	1,812	2,133	1,332	1,471	2,360	-	-	-	-	-
central government: CCTs .....	23	21	30	23	12	-	-	-	-	-
central government: other .....	609	351	447	286	501	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	1,997	2,251	2,133	2,305	1,773	222,682	218,090	231,708	228,564	227,296
rest of the world .....	3,553	3,422	2,706	3,886	3,304	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>1,385</b>	<b>1,373</b>	<b>1,277</b>	<b>1,564</b>	<b>2,462</b>	<b>1,008</b>	<b>983</b>	<b>1,019</b>	<b>1,551</b>	<b>415</b>
<b>Short-term loans, of .....</b>	<b>32,921</b>	<b>32,060</b>	<b>36,920</b>	<b>35,965</b>	<b>37,899</b>	<b>149,880</b>	<b>159,829</b>	<b>157,255</b>	<b>190,155</b>	<b>196,470</b>
MFIs .....	-	-	-	-	-	81,577	82,925	81,572	91,391	89,275
other financial corporations .....	32,921	32,060	36,920	35,965	37,899	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	68,303	76,905	75,683	98,764	107,195
<b>Medium and long-term loans, of .....</b>	<b>319,382</b>	<b>319,243</b>	<b>328,109</b>	<b>323,587</b>	<b>331,847</b>	<b>118,956</b>	<b>120,063</b>	<b>117,976</b>	<b>105,263</b>	<b>102,947</b>
MFIs .....	-	-	-	-	-	81,919	80,490	79,091	65,067	59,827
other financial corporations .....	319,382	319,243	328,109	323,587	331,847	5,807	6,036	6,021	5,864	6,303
general government .....	-	-	-	-	-	..	..	..	..	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	31,231	33,538	32,864	34,332	36,817
<b>Shares and other equity, issued by .....</b>	<b>194,143</b>	<b>197,826</b>	<b>192,334</b>	<b>185,515</b>	<b>177,462</b>	<b>179,021</b>	<b>177,948</b>	<b>173,975</b>	<b>168,210</b>	<b>163,688</b>
residents .....	169,995	167,154	163,592	156,899	149,762	179,021	177,948	173,975	168,210	163,688
of which: listed shares .....	39,884	43,181	45,507	44,208	40,269	12,405	17,374	19,442	14,676	11,152
rest of the world .....	24,148	30,672	28,742	28,616	27,699	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>26,040</b>	<b>26,190</b>	<b>25,960</b>	<b>25,818</b>	<b>24,768</b>	..	..	..	..	..
residents .....	1,296	1,257	1,073	1,319	1,261	..	..	..	..	..
rest of the world .....	24,745	24,933	24,887	24,499	23,506	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	-	-	-	-	-	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	-	-	-	-	-	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>4,968</b>	<b>3,883</b>	<b>3,387</b>	<b>2,386</b>	<b>1,794</b>	<b>2,217</b>	<b>2,408</b>	<b>2,701</b>	<b>1,912</b>	<b>3,189</b>
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	4,968	3,883	3,387	2,386	1,794	2,217	2,408	2,701	1,912	3,189
<b>Total .....</b>	<b>862,053</b>	<b>869,346</b>	<b>889,952</b>	<b>874,456</b>	<b>868,200</b>	<b>673,765</b>	<b>679,340</b>	<b>684,651</b>	<b>695,678</b>	<b>694,029</b>

## Financial accounts

**Table 12**

Access to data:

[TFAT0004](#)

### Other financial intermediaries except non-MMF investment funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>4,890</b>	<b>-6,571</b>	<b>5,541</b>	<b>-1,522</b>	<b>-3,483</b>	-	-	-	-	-
MFIs .....	5,159	-7,582	5,461	-1,044	-3,437	-	-	-	-	-
other residents .....	-26	115	22	-116	22	-	-	-	-	-
rest of the world .....	-243	896	59	-362	-69	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>-5,540</b>	<b>11,996</b>	<b>9,281</b>	<b>-2,284</b>	<b>-4,084</b>	..	..	..	..	..
MFIs .....	-5,540	11,996	9,281	-2,284	-4,084	-	-	-	-	-
other residents .....	-	-	-	-	-	..	..	..	..	..
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>5</b>	<b>21</b>	<b>4</b>	<b>6</b>	<b>-26</b>	<b>24</b>	<b>17</b>	..	<b>5</b>	<b>1</b>
general government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	..	2	..	-1	..	24	17	..	5	1
rest of the world .....	5	19	4	7	-26	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>487</b>	<b>233</b>	<b>-1,068</b>	<b>435</b>	<b>-7</b>	<b>-142</b>	<b>-4,593</b>	<b>15,067</b>	<b>-3,882</b>	<b>233</b>
MFIs .....	300	-120	-817	96	809	-	-	-	-	-
central government: CCTs .....	..	-3	8	-4	-11	-	-	-	-	-
central government: other .....	27	-257	102	-151	234	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	209	752	356	812	-609	-142	-4,593	15,067	-3,882	233
rest of the world .....	-50	-138	-717	-317	-431	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>-23</b>	<b>-17</b>	<b>22</b>	<b>45</b>	<b>196</b>	<b>50</b>	<b>254</b>	<b>-65</b>	<b>125</b>	<b>854</b>
<b>Short-term loans, of .....</b>	<b>1,046</b>	<b>-782</b>	<b>5,971</b>	<b>-695</b>	<b>2,051</b>	<b>4,194</b>	<b>10,282</b>	<b>-1,987</b>	<b>33,308</b>	<b>8,879</b>
MFIs .....	-	-	-	-	-	-8,101	1,601	-1,347	10,066	361
other financial corporations .....	1,046	-782	5,971	-695	2,051	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	12,296	8,681	-640	23,241	8,517
<b>Medium and long-term loans, of .....</b>	<b>3,988</b>	<b>1,014</b>	<b>10,811</b>	<b>-3,349</b>	<b>12,621</b>	<b>2,943</b>	<b>987</b>	<b>-2,320</b>	<b>-13,060</b>	<b>1,378</b>
MFIs .....	-	-	-	-	-	1,506	-1,214	-2,170	-14,018	-1,564
other financial corporations .....	3,988	1,014	10,811	-3,349	12,621	-291	120	-255	-84	381
general government .....	-	-	-	-	-	..	..	..	..	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	1,728	2,081	106	1,042	2,561
<b>Shares and other equity, issued by .....</b>	<b>-21,103</b>	<b>2,828</b>	<b>-10,036</b>	<b>-2,635</b>	<b>-4,499</b>	<b>-15,152</b>	<b>-16,684</b>	<b>-5,249</b>	<b>-2,889</b>	<b>-3,566</b>
residents .....	-21,261	-10,898	-9,979	-3,082	-3,742	-15,152	-16,684	-5,249	-2,889	-3,566
of which: listed shares.....	-2,286	133	736	1,629	2,094	..	46	20	3	20
rest of the world .....	157	13,727	-56	447	-757	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>198</b>	<b>74</b>	<b>-711</b>	<b>331</b>	<b>-491</b>	..	..	..	..	..
residents .....	-48	-39	-183	246	-58	..	..	..	..	..
rest of the world .....	247	113	-527	85	-432	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	-	-	-	-	-	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	-	-	-	-	-	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>398</b>	<b>-1,025</b>	<b>-504</b>	<b>-1,015</b>	<b>-610</b>	<b>356</b>	<b>191</b>	<b>291</b>	<b>-792</b>	<b>1,276</b>
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	398	-1,025	-504	-1,015	-610	356	191	291	-792	1,276
<b>Total .....</b>	<b>-15,653</b>	<b>7,771</b>	<b>19,312</b>	<b>-10,683</b>	<b>1,666</b>	<b>-7,726</b>	<b>-9,546</b>	<b>5,737</b>	<b>12,815</b>	<b>9,056</b>

## Financial accounts

**Table 13**

Access to data:

[TFAT0005](#)

### Non-MMF investment funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>30,693</b>	<b>27,701</b>	<b>29,982</b>	<b>31,117</b>	<b>30,956</b>	-	-	-	-	-
MFIs .....	28,739	25,737	27,401	28,530	28,401	-	-	-	-	-
other residents .....	1,030	1,030	1,513	1,513	1,679	-	-	-	-	-
rest of the world .....	924	934	1,069	1,075	876	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	<b>905</b>	-	-	-	-	-
MFIs .....	905	905	905	905	905	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>12,587</b>	<b>11,373</b>	<b>10,340</b>	<b>8,832</b>	<b>9,650</b>	-	-	-	-	-
general government .....	11,815	10,130	8,765	6,842	7,350	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	771	1,243	1,575	1,990	2,299	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>116,359</b>	<b>120,260</b>	<b>121,187</b>	<b>116,788</b>	<b>109,364</b>	-	-	-	-	-
MFIs .....	7,765	7,769	7,834	7,683	6,956	-	-	-	-	-
central government: CCTs .....	1,187	1,254	1,334	1,422	811	-	-	-	-	-
central government: other .....	29,586	29,767	29,526	28,856	26,737	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	13,472	13,755	15,192	14,609	13,401	-	-	-	-	-
rest of the world .....	64,349	67,715	67,301	64,218	61,460	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>1,541</b>	<b>1,622</b>	<b>1,691</b>	<b>1,998</b>	<b>2,229</b>	<b>689</b>	<b>767</b>	<b>737</b>	<b>850</b>	<b>920</b>
<b>Short-term loans, of .....</b>	..	..	..	..	..	-	-	-	-	-
MFIs .....	-	-	-	-	-	-	-	-	-	-
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of .....</b>	..	..	..	..	..	-	-	-	-	-
MFIs .....	-	-	-	-	-	-	-	-	-	-
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Shares and other equity, issued by .....</b>	<b>64,976</b>	<b>66,405</b>	<b>73,826</b>	<b>71,285</b>	<b>69,550</b>	-	-	-	-	-
residents .....	25,993	26,244	28,844	27,581	28,475	-	-	-	-	-
of which: listed shares.....	11,249	11,482	12,139	10,861	9,874	-	-	-	-	-
rest of the world .....	38,983	40,162	44,981	43,705	41,075	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>53,427</b>	<b>54,017</b>	<b>55,588</b>	<b>51,923</b>	<b>45,493</b>	<b>358,446</b>	<b>360,081</b>	<b>375,763</b>	<b>364,576</b>	<b>353,878</b>
residents .....	..	..	..	..	..	358,446	360,081	375,763	364,576	353,878
rest of the world .....	53,427	54,017	55,588	51,923	45,493	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	-	-	-	-	-	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	-	-	-	-	-	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	..	..	..	..	..	-	-	-	-	-
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	-	-	-	-	-
<b>Total .....</b>	<b>280,488</b>	<b>282,284</b>	<b>293,519</b>	<b>282,849</b>	<b>268,148</b>	<b>359,135</b>	<b>360,848</b>	<b>376,500</b>	<b>365,427</b>	<b>354,798</b>

## Financial accounts

**Table 14**

Access to data:

[TFAT0005](#)

### Non-MMF investment funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>3,162</b>	<b>-3,063</b>	<b>2,189</b>	<b>1,139</b>	<b>-254</b>	-	-	-	-	-
MFIs .....	2,982	-3,073	1,572	1,133	-222	-	-	-	-	-
other residents .....	90	..	482	..	167	-	-	-	-	-
rest of the world .....	90	10	135	6	-199	-	-	-	-	-
<b>Other deposits, with</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	-	-	-	-	-
MFIs .....	..	..	..	..	..	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by</b>	<b>-1,158</b>	<b>-1,162</b>	<b>-992</b>	<b>-1,394</b>	<b>853</b>	-	-	-	-	-
general government .....	-1,427	-1,635	-1,327	-1,811	539	-	-	-	-	-
other residents .....	26	..	..	..	..	-	-	-	-	-
rest of the world .....	243	473	335	417	313	-	-	-	-	-
<b>Bonds, issued by</b>	<b>1,496</b>	<b>4,257</b>	<b>1,442</b>	<b>338</b>	<b>121</b>	-	-	-	-	-
MFIs .....	-563	84	31	-93	-334	-	-	-	-	-
central government: CCTs .....	278	65	85	87	-598	-	-	-	-	-
central government: other .....	-1,120	244	120	-13	-592	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	644	261	952	-94	223	-	-	-	-	-
rest of the world .....	2,256	3,601	254	451	1,423	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>50</b>	<b>253</b>	<b>-66</b>	<b>125</b>	<b>853</b>	..	..	..	..	..
<b>Short-term loans, of</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	-	-	-	-	-
MFIs .....	-	-	-	-	-	-	-	-	-	-
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	-	-	-	-	-
MFIs .....	-	-	-	-	-	-	-	-	-	-
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Shares and other equity, issued by</b>	<b>-770</b>	<b>695</b>	<b>1,773</b>	<b>1,240</b>	<b>1,848</b>	-	-	-	-	-
residents .....	-553	-102	398	448	571	-	-	-	-	-
of which: listed shares .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	-217	797	1,374	791	1,277	-	-	-	-	-
<b>Mutual fund shares, issued by</b>	<b>730</b>	<b>824</b>	<b>268</b>	<b>414</b>	<b>-1,366</b>	<b>7,016</b>	<b>2,165</b>	<b>12,079</b>	<b>504</b>	<b>5,510</b>
residents .....	..	..	..	..	..	7,016	2,165	12,079	504	5,510
rest of the world .....	730	824	268	414	-1,366	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	-	-	-	-	-	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	-	-	-	-	-	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	-	-	-	-	-
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	-	-	-	-	-
<b>Total .....</b>	<b>3,509</b>	<b>1,804</b>	<b>4,614</b>	<b>1,862</b>	<b>2,054</b>	<b>7,016</b>	<b>2,165</b>	<b>12,079</b>	<b>504</b>	<b>5,510</b>

## Financial accounts

**Table 15**

Access to data:

[TFAT0006](#)

### Financial auxiliaries

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>26,519</b>	<b>23,526</b>	<b>26,495</b>	<b>26,038</b>	<b>23,629</b>	-	-	-	-	-
MFIs .....	25,775	22,485	25,168	24,691	22,278	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	744	1,041	1,327	1,346	1,351	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>968</b>	<b>798</b>	<b>460</b>	<b>502</b>	<b>445</b>	-	-	-	-	-
MFIs .....	968	798	460	502	445	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>3,638</b>	<b>4,316</b>	<b>3,992</b>	<b>1,545</b>	<b>1,165</b>	-	-	-	-	-
general government .....	3,610	4,292	3,963	1,537	1,142	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	28	24	29	8	22	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>59,896</b>	<b>67,005</b>	<b>73,923</b>	<b>72,161</b>	<b>85,306</b>	<b>6,665</b>	<b>6,716</b>	<b>7,424</b>	<b>6,339</b>	<b>6,930</b>
MFIs .....	3,706	6,197	9,686	8,695	9,231	-	-	-	-	-
central government: CCTs .....	479	846	971	1,094	698	-	-	-	-	-
central government: other .....	50,038	54,104	57,464	58,386	71,237	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	352	316	342	453	468	6,665	6,716	7,424	6,339	6,930
rest of the world .....	5,322	5,542	5,460	3,533	3,672	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>538</b>	<b>527</b>	<b>454</b>	<b>211</b>	<b>16</b>	<b>595</b>	<b>501</b>	<b>578</b>	<b>191</b>	<b>59</b>
<b>Short-term loans, of .....</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,845</b>	<b>6,764</b>	<b>6,107</b>	<b>933</b>	<b>662</b>
MFIs .....	-	-	-	-	-	5,809	6,746	6,107	931	660
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	36	18	..	2	2
<b>Medium and long-term loans, of .....</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>6,562</b>	<b>5,007</b>	<b>6,354</b>	<b>5,792</b>	<b>6,020</b>
MFIs .....	-	-	-	-	-	6,335	4,792	6,168	5,586	5,824
other financial corporations .....	..	..	..	..	..	187	177	152	172	161
general government .....	-	-	-	-	-	..	..	..	..	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	40	37	34	34	36
<b>Shares and other equity, issued by .....</b>	<b>32,758</b>	<b>32,655</b>	<b>33,744</b>	<b>32,370</b>	<b>30,326</b>	<b>27,547</b>	<b>28,370</b>	<b>28,141</b>	<b>27,602</b>	<b>25,818</b>
residents .....	20,789	20,333	20,972	19,932	18,863	27,547	28,370	28,141	27,602	25,818
of which: listed shares.....	6,334	6,047	6,196	6,686	5,311	10,076	11,109	11,092	10,547	8,759
rest of the world .....	11,969	12,322	12,772	12,438	11,463	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>57,560</b>	<b>57,753</b>	<b>59,652</b>	<b>57,873</b>	<b>57,016</b>	-	-	-	-	-
residents .....	19,706	20,296	21,932	21,946	23,534	-	-	-	-	-
rest of the world .....	37,854	37,457	37,720	35,927	33,483	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	-	-	-	-	-	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	-	-	-	-	-	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>36</b>	<b>26</b>	<b>14</b>	<b>12</b>	<b>10</b>	<b>39</b>	<b>43</b>	<b>48</b>	<b>74</b>	<b>74</b>
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	36	26	14	12	10	39	43	48	74	74
<b>Total .....</b>	<b>181,914</b>	<b>186,607</b>	<b>198,735</b>	<b>190,711</b>	<b>197,913</b>	<b>47,254</b>	<b>47,400</b>	<b>48,652</b>	<b>40,930</b>	<b>39,564</b>

## Financial accounts

**Table 16**

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### Financial auxiliaries

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>2,898</b>	<b>-2,974</b>	<b>2,990</b>	<b>-455</b>	<b>-2,405</b>	-	-	-	-	-
MFIs .....	2,579	-3,288	2,686	-472	-2,410	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	320	314	304	17	5	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>-3</b>	<b>-170</b>	<b>-338</b>	<b>42</b>	<b>-57</b>	-	-	-	-	-
MFIs .....	-3	-170	-338	42	-57	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>-1,399</b>	<b>442</b>	<b>-502</b>	<b>-2,797</b>	<b>-415</b>	-	-	-	-	-
general government .....	-1,392	446	-506	-2,799	-429	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	-7	-4	3	1	14	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>11,621</b>	<b>2,438</b>	<b>11,207</b>	<b>8,814</b>	<b>18,603</b>	<b>1,524</b>	<b>-2</b>	<b>793</b>	<b>405</b>	<b>872</b>
MFIs .....	4,743	-25	2,090	-2,567	-1,003	-	-	-	-	-
central government: CCTs .....	-167	341	110	189	-386	-	-	-	-	-
central government: other .....	7,449	1,961	9,006	11,369	19,730	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	102	-35	76	-60	15	1,524	-2	793	405	872
rest of the world .....	-506	196	-75	-118	247	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	..	..	..	1	1	1	..	..
<b>Short-term loans, of .....</b>	..	..	..	..	..	<b>-1,131</b>	<b>937</b>	<b>-639</b>	<b>-5,170</b>	<b>-269</b>
MFIs .....	-	-	-	-	-	-1,131	937	-639	-5,170	-269
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
<b>Medium and long-term loans, of .....</b>	..	..	..	..	..	<b>-142</b>	<b>-1,553</b>	<b>1,351</b>	<b>-558</b>	<b>213</b>
MFIs .....	-	-	-	-	-	-181	-1,543	1,376	-577	223
other financial corporations .....	..	..	..	..	..	39	-10	-26	20	-11
general government .....	-	-	-	-	-	..	..	..	..	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	-1	1
<b>Shares and other equity, issued by .....</b>	<b>-9,639</b>	<b>6,381</b>	<b>1,382</b>	<b>679</b>	<b>-585</b>	<b>-6,487</b>	<b>-2,129</b>	<b>-2,404</b>	<b>-1,142</b>	<b>-473</b>
residents .....	-9,585	6,602	1,275	910	-654	-6,487	-2,129	-2,404	-1,142	-473
of which: listed shares .....	34	-287	150	490	-1,375	1	138	..	1	..
rest of the world .....	-54	-221	107	-230	69	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>564</b>	<b>108</b>	<b>593</b>	<b>-307</b>	<b>3,440</b>	-	-	-	-	-
residents .....	205	398	1,038	-79	3,066	-	-	-	-	-
rest of the world .....	359	-290	-445	-228	374	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	-	-	-	-	-	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	-	-	-	-	-	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>-73</b>	<b>-10</b>	<b>-13</b>	<b>-11</b>	<b>3</b>	<b>10</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>12</b>
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	-73	-10	-13	-11	3	10	4	5	4	12
<b>Total .....</b>	<b>3,969</b>	<b>6,214</b>	<b>15,318</b>	<b>5,965</b>	<b>18,584</b>	<b>-6,225</b>	<b>-2,744</b>	<b>-894</b>	<b>-6,461</b>	<b>355</b>

## Financial accounts

**Table 17**

*Access to data:  
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### Insurance corporations

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>13,808</b>	<b>16,660</b>	<b>16,157</b>	<b>15,175</b>	<b>14,395</b>	-	-	-	-	-
MFIs .....	12,556	14,771	14,806	12,572	13,351	-	-	-	-	-
other residents .....	528	1,125	656	1,750	171	-	-	-	-	-
rest of the world .....	724	764	695	854	873	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>789</b>	<b>1,902</b>	<b>342</b>	<b>578</b>	<b>365</b>	-	-	-	-	-
MFIs .....	396	1,487	311	221	190	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	393	414	31	356	175	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>8,926</b>	<b>11,003</b>	<b>9,569</b>	<b>8,240</b>	<b>6,885</b>	<b>200</b>	<b>200</b>	<b>175</b>	<b>175</b>	<b>175</b>
general government .....	3,659	3,717	3,007	3,143	2,304	-	-	-	-	-
other residents .....	..	..	..	..	..	200	200	175	175	175
rest of the world .....	5,267	7,286	6,562	5,097	4,581	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>599,452</b>	<b>594,843</b>	<b>591,102</b>	<b>560,742</b>	<b>509,995</b>	<b>16,750</b>	<b>17,044</b>	<b>16,796</b>	<b>15,604</b>	<b>14,350</b>
MFIs .....	14,978	14,963	13,581	11,900	11,152	-	-	-	-	-
central government: CCTs .....	10,512	10,972	10,699	10,723	9,799	-	-	-	-	-
central government: other .....	318,506	309,540	304,370	286,198	257,419	-	-	-	-	-
local government.....	496	492	481	396	351	-	-	-	-	-
other residents .....	15,671	15,731	15,338	14,105	12,955	16,750	17,044	16,796	15,604	14,350
rest of the world .....	239,290	243,144	246,633	237,419	218,319	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>1,360</b>	<b>1,522</b>	<b>2,085</b>	<b>2,219</b>	<b>2,128</b>	<b>893</b>	<b>927</b>	<b>2,839</b>	<b>2,858</b>	<b>2,900</b>
<b>Short-term loans, of .....</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>2,301</b>	<b>2,157</b>	<b>1,974</b>	<b>2,415</b>	<b>2,615</b>
MFIs .....	-	-	-	-	-	1,151	952	938	1,391	1,380
other financial corporations.....	19	18	18	18	18	..	..	..	..	..
general government.....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	1,150	1,205	1,036	1,025	1,235
<b>Medium and long-term loans, of .....</b>	<b>2,353</b>	<b>2,354</b>	<b>2,448</b>	<b>2,436</b>	<b>2,442</b>	<b>11,332</b>	<b>11,414</b>	<b>11,227</b>	<b>11,055</b>	<b>10,976</b>
MFIs .....	-	-	-	-	-	3,695	3,721	3,687	3,564	3,606
other financial corporations.....	2,353	2,354	2,448	2,436	2,442	13	13	9	8	8
general government.....	-	-	-	-	-	366	366	366	366	366
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	7,258	7,314	7,166	7,117	6,997
<b>Shares and other equity, issued by .....</b>	<b>109,139</b>	<b>111,527</b>	<b>114,513</b>	<b>113,070</b>	<b>106,443</b>	<b>133,740</b>	<b>136,327</b>	<b>140,584</b>	<b>141,184</b>	<b>131,212</b>
residents .....	64,906	64,821	69,754	68,722	64,069	133,740	136,327	140,584	141,184	131,212
of which: listed shares.....	5,538	6,065	6,810	6,362	6,561	34,953	37,694	37,922	41,950	32,296
rest of the world .....	44,233	46,706	44,759	44,348	42,374	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>290,182</b>	<b>298,076</b>	<b>304,588</b>	<b>295,120</b>	<b>275,709</b>	-	-	-	-	-
residents .....	36,474	37,085	40,229	38,895	38,723	-	-	-	-	-
rest of the world .....	253,708	260,991	264,358	256,224	236,985	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>3,701</b>	<b>4,254</b>	<b>4,677</b>	<b>4,378</b>	<b>4,602</b>	<b>892,939</b>	<b>900,465</b>	<b>907,327</b>	<b>864,639</b>	<b>802,703</b>
net equity of households .....	-	-	-	-	-	840,130	846,848	853,413	812,119	750,534
other provisions.....	3,701	4,254	4,677	4,378	4,602	52,809	53,617	53,914	52,520	52,169
<b>Other accounts receivable/payable.....</b>	<b>3,656</b>	<b>4,168</b>	<b>4,691</b>	<b>5,113</b>	<b>5,060</b>	<b>6,259</b>	<b>6,111</b>	<b>5,988</b>	<b>5,959</b>	<b>6,340</b>
trade credits .....	1,091	1,100	1,109	1,109	1,109	3,524	3,258	2,992	2,992	2,992
other.....	2,565	3,069	3,582	4,004	3,951	2,735	2,853	2,995	2,966	3,347
<b>Total .....</b>	<b>1,033,385</b>	<b>1,046,327</b>	<b>1,050,190</b>	<b>1,007,089</b>	<b>928,041</b>	<b>1,064,414</b>	<b>1,074,644</b>	<b>1,086,910</b>	<b>1,043,889</b>	<b>971,271</b>

## Financial accounts

**Table 18**

Access to data:

[TFAT0007](#)

### Insurance corporations

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>265</b>	<b>2,856</b>	<b>-474</b>	<b>-971</b>	<b>-787</b>	-	-	-	-	-
MFIs .....	627	2,215	35	-2,234	779	-	-	-	-	-
other residents .....	-410	597	-469	1,093	-1,579	-	-	-	-	-
rest of the world .....	48	44	-39	170	13	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>-211</b>	<b>1,105</b>	<b>-1,566</b>	<b>234</b>	<b>-215</b>	-	-	-	-	-
MFIs .....	-239	1,092	-1,176	-92	-33	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	28	13	-390	325	-182	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>1,085</b>	<b>2,018</b>	<b>-1,419</b>	<b>-1,293</b>	<b>-1,400</b>	..	..	<b>-25</b>	..	..
general government .....	869	55	-706	145	-835	-	-	-	-	-
other residents .....	..	..	..	..	..	..	..	<b>-25</b>	..	..
rest of the world .....	215	1,963	-714	-1,437	-565	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>-78</b>	<b>-5,533</b>	<b>3,527</b>	<b>4,938</b>	<b>-228</b>	<b>200</b>	<b>298</b>	<b>25</b>	<b>-200</b>	..
MFIs .....	-343	-3	-749	-1,354	-544	-	-	-	-	-
central government: CCTs .....	-199	447	-256	11	-821	-	-	-	-	-
central government: other .....	-2,277	-9,961	-881	-1,388	-3,289	-	-	-	-	-
local government.....	-7	-2	-10	-72	-32	-	-	-	-	-
other residents .....	-156	78	-321	-684	-743	200	298	25	-200	..
rest of the world .....	2,904	3,908	5,743	8,424	5,201	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>26</b>	<b>423</b>	<b>355</b>	<b>-216</b>	<b>-1,029</b>	..	..	..	..	..
<b>Short-term loans, of .....</b>	..	..	..	..	..	<b>182</b>	<b>-139</b>	<b>-151</b>	<b>452</b>	<b>193</b>
MFIs .....	-	-	-	-	-	126	-199	-13	452	-10
other financial corporations .....	..	..	..	..	..	..	..	..	..	..
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	56	60	-137	..	203
<b>Medium and long-term loans, of .....</b>	<b>12</b>	<b>1</b>	<b>94</b>	<b>-12</b>	<b>6</b>	<b>489</b>	<b>68</b>	<b>-208</b>	<b>-175</b>	<b>-91</b>
MFIs .....	-	-	-	-	-	89	26	-34	-123	42
other financial corporations .....	12	1	94	-12	6	-2	..	-1	..	..
general government .....	-	-	-	-	-	..	..	..	..	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	402	42	-174	-51	-133
<b>Shares and other equity, issued by .....</b>	<b>619</b>	<b>2,062</b>	<b>2,416</b>	<b>-225</b>	<b>-4,130</b>	<b>-4,991</b>	<b>54</b>	<b>47</b>	<b>4,348</b>	<b>-4,142</b>
residents .....	476	658	2,149	-831	-3,950	-4,991	54	47	4,348	-4,142
of which: listed shares.....	378	-305	443	-368	651	..	1	..	..	..
rest of the world .....	143	1,404	267	606	-180	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>7,518</b>	<b>8,211</b>	<b>3,001</b>	<b>5,477</b>	<b>1,884</b>	-	-	-	-	-
residents .....	2,293	254	5,162	573	2,440	-	-	-	-	-
rest of the world .....	5,225	7,957	-2,161	4,904	-556	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>-28</b>	<b>551</b>	<b>422</b>	<b>-300</b>	<b>219</b>	<b>7,637</b>	<b>6,313</b>	<b>5,248</b>	<b>3,374</b>	<b>2,881</b>
net equity of households .....	-	-	-	-	-	5,965	5,476	4,915	4,730	3,189
other provisions.....	-28	551	422	-300	219	1,672	837	333	-1,356	-308
<b>Other accounts receivable/payable.....</b>	<b>-224</b>	<b>532</b>	<b>594</b>	<b>418</b>	<b>-60</b>	<b>-238</b>	<b>-151</b>	<b>-126</b>	<b>-31</b>	<b>378</b>
trade credits .....	8	8	8	..	..	-267	-267	-267	..	..
other.....	-231	525	586	419	-60	30	116	141	-31	378
<b>Total .....</b>	<b>8,984</b>	<b>12,226</b>	<b>6,950</b>	<b>8,050</b>	<b>-5,740</b>	<b>3,279</b>	<b>6,443</b>	<b>4,810</b>	<b>7,769</b>	<b>-780</b>

## Financial accounts

Table 19

Access to data:

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### Pension funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>8,448</b>	<b>7,321</b>	<b>8,660</b>	<b>8,410</b>	<b>8,472</b>	-	-	-	-	-
MFIs .....	8,448	7,321	8,660	8,410	8,472	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>213</b>	<b>212</b>	<b>209</b>	<b>74</b>	<b>28</b>	-	-	-	-	-
MFIs .....	213	212	209	74	28	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>1,318</b>	<b>1,420</b>	<b>1,294</b>	<b>1,244</b>	<b>1,272</b>	-	-	-	-	-
general government .....	682	623	540	440	457	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	636	797	754	803	814	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>62,907</b>	<b>63,953</b>	<b>63,888</b>	<b>62,394</b>	<b>60,155</b>	-	-	-	-	-
MFIs .....	277	331	293	360	306	-	-	-	-	-
central government: CCTs .....	97	101	138	101	46	-	-	-	-	-
central government: other .....	15,549	15,567	15,575	15,120	13,721	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	840	813	768	662	691	-	-	-	-	-
rest of the world .....	46,145	47,139	47,113	46,150	45,391	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	..	..	..	..	..	..	..	..
<b>Short-term loans, of .....</b>	..	..	..	..	..	<b>15</b>	<b>41</b>	<b>27</b>	<b>45</b>	<b>18</b>
MFIs .....	-	-	-	-	-	15	41	27	45	18
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
<b>Medium and long-term loans, of .....</b>	..	..	..	..	..	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
MFIs .....	-	-	-	-	-	4	4	4	4	4
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Shares and other equity, issued by .....</b>	<b>30,999</b>	<b>32,682</b>	<b>34,365</b>	<b>36,221</b>	<b>38,077</b>	-	-	-	-	-
residents .....	2,680	3,775	3,393	7,442	13,081	-	-	-	-	-
of which: listed shares .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	28,319	28,907	30,972	28,779	24,997	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>20,009</b>	<b>20,519</b>	<b>21,028</b>	<b>21,664</b>	<b>22,300</b>	-	-	-	-	-
residents .....	1,543	1,769	2,779	3,983	5,775	-	-	-	-	-
rest of the world .....	18,466	18,749	18,249	17,681	16,526	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	..	..	..	..	..	<b>129,079</b>	<b>130,783</b>	<b>132,739</b>	<b>131,363</b>	<b>129,505</b>
net equity of households .....	-	-	-	-	-	129,079	130,783	132,739	131,363	129,505
other provisions .....	..	..	..	..	..	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	..	..	..	..	..	..	..	..	..	..
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	..	..	..	..	..
<b>Total .....</b>	<b>123,895</b>	<b>126,106</b>	<b>129,444</b>	<b>130,006</b>	<b>130,304</b>	<b>129,098</b>	<b>130,828</b>	<b>132,770</b>	<b>131,413</b>	<b>129,527</b>

## Financial accounts

Table 20

Access to data:

[TFAT0008](#)

### Pension funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs</b> .....	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>1,575</b>	<b>-1,127</b>	<b>1,338</b>	<b>-250</b>	<b>62</b>	-	-	-	-	-
MFIs .....	1,575	-1,127	1,338	-250	62	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Other deposits, with</b> .....	<b>27</b>	<b>-1</b>	<b>-2</b>	<b>-136</b>	<b>-46</b>	-	-	-	-	-
MFIs .....	27	-1	-2	-136	-46	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by</b> .....	<b>-113</b>	<b>36</b>	<b>-173</b>	<b>-95</b>	<b>49</b>	-	-	-	-	-
general government .....	2	-58	-82	-99	19	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	-115	94	-91	4	30	-	-	-	-	-
<b>Bonds, issued by</b> .....	<b>1,657</b>	<b>664</b>	<b>210</b>	<b>613</b>	<b>144</b>	-	-	-	-	-
MFIs .....	202	-46	-27	76	-56	-	-	-	-	-
central government: CCTs .....	2	-1	35	-28	-55	-	-	-	-	-
central government: other .....	267	7	147	-158	-842	-	-	-	-	-
local government.....	-1	..	..	..	..	-	-	-	-	-
other residents .....	270	-20	-27	-216	42	-	-	-	-	-
rest of the world .....	917	724	82	939	1,054	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	..	..	..	..	..	..	..	..
<b>Short-term loans, of</b> .....	..	..	..	..	..	<b>-34</b>	<b>26</b>	<b>-14</b>	<b>18</b>	<b>-28</b>
MFIs .....	-	-	-	-	-	-34	26	-14	18	-28
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
<b>Medium and long-term loans, of</b> .....	..	..	..	..	..	<b>-7</b>	..	..	<b>1</b>	..
MFIs .....	-	-	-	-	-	-7	..	..	1	..
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Shares and other equity, issued by</b> .....	<b>1,683</b>	<b>1,683</b>	<b>1,683</b>	<b>1,856</b>	<b>1,856</b>	-	-	-	-	-
residents .....	2,010	1,565	2,267	2,308	2,213	-	-	-	-	-
of which: listed shares.....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	-327	118	-584	-452	-357	-	-	-	-	-
<b>Mutual fund shares, issued by</b> .....	<b>510</b>	<b>510</b>	<b>510</b>	<b>636</b>	<b>636</b>	-	-	-	-	-
residents .....	279	529	1,370	471	551	-	-	-	-	-
rest of the world .....	230	-20	-860	165	85	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes</b> .....	..	..	..	..	..	<b>1,430</b>	<b>1,419</b>	<b>444</b>	<b>2,000</b>	<b>1,442</b>
net equity of households .....	-	-	-	-	-	1,430	1,419	444	2,000	1,442
other provisions.....	..	..	..	..	..	-	-	-	-	-
<b>Other accounts receivable/payable</b> .....	..	..	..	..	..	..	..	..	..	..
trade credits .....	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	..	..	..	..	..
<b>Total</b> .....	<b>5,338</b>	<b>1,765</b>	<b>3,565</b>	<b>2,625</b>	<b>2,702</b>	<b>1,390</b>	<b>1,445</b>	<b>430</b>	<b>2,019</b>	<b>1,414</b>

## Financial accounts

**Table 21**

Access to data:

[TFAT0009](#)

### Central government

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>94,819</b>	<b>109,914</b>	<b>61,403</b>	<b>110,129</b>	<b>102,126</b>	<b>174,225</b>	<b>170,816</b>	<b>173,557</b>	<b>186,138</b>	<b>187,701</b>
MFIs .....	83,381	95,626	44,587	84,917	75,007	-	-	-	-	-
other residents .....	7,431	10,278	12,807	18,199	20,106	174,225	170,816	173,557	186,138	187,701
rest of the world .....	4,007	4,010	4,009	7,013	7,012	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>16,210</b>	<b>11,583</b>	<b>12,898</b>	<b>16,995</b>	<b>17,290</b>	<b>63,145</b>	<b>62,451</b>	<b>60,442</b>	<b>58,078</b>	<b>57,323</b>
MFIs .....	11,925	7,599	8,946	13,095	13,507	-	-	-	-	-
other residents .....	-	-	-	-	-	63,145	62,451	60,442	58,078	57,323
rest of the world .....	4,286	3,984	3,952	3,900	3,783	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>149</b>	<b>149</b>	<b>51</b>	<b>1</b>	<b>..</b>	<b>123,345</b>	<b>124,403</b>	<b>113,808</b>	<b>112,399</b>	<b>110,074</b>
general government .....	149	149	51	1	..	123,345	124,403	113,808	112,399	110,074
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>22,155</b>	<b>22,386</b>	<b>22,971</b>	<b>40,137</b>	<b>39,307</b>	<b>2,445,651</b>	<b>2,442,084</b>	<b>2,397,635</b>	<b>2,380,582</b>	<b>2,235,314</b>
MFIs .....	10	11	13	14	12	-	-	-	-	-
central government: CCTs .....	134	134	134	134	137	132,720	142,386	147,516	155,330	142,899
central government: other .....	19,304	19,392	19,656	36,871	36,083	2,312,930	2,299,698	2,250,119	2,225,252	2,092,415
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	1,730	1,893	2,211	1,521	1,842	-	-	-	-	-
rest of the world .....	977	955	957	1,597	1,232	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	..	..	1,662	21,937	21,008	19,178	10,169	1,491
<b>Short-term loans, of .....</b>	..	..	..	..	..	<b>10,382</b>	<b>13,756</b>	<b>8,236</b>	<b>23,026</b>	<b>30,186</b>
MFIs .....	-	-	-	-	-	6,640	9,684	4,014	19,148	25,822
other financial corporations .....	-	-	-	-	-	3,742	4,072	4,222	3,878	4,364
general government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of .....</b>	<b>131,969</b>	<b>132,666</b>	<b>132,095</b>	<b>129,891</b>	<b>128,712</b>	<b>126,823</b>	<b>142,864</b>	<b>140,382</b>	<b>140,289</b>	<b>150,052</b>
MFIs .....	-	-	-	-	-	46,995	46,789	45,312	45,353	44,767
other financial corporations .....	-	-	-	-	-	618	611	572	562	512
general government .....	131,969	132,666	132,095	129,891	128,712	648	650	574	575	537
other residents .....	-	-	-	-	-	3,094	3,326	1,859	1,910	1,610
rest of the world .....	-	-	-	-	-	75,469	91,489	92,064	91,890	102,626
<b>Shares and other equity, issued by .....</b>	<b>135,372</b>	<b>133,720</b>	<b>133,486</b>	<b>135,674</b>	<b>133,606</b>	-	-	-	-	-
residents .....	118,493	116,816	116,541	118,671	116,457	-	-	-	-	-
of which: listed shares .....	26,938	24,728	25,455	23,364	20,521	-	-	-	-	-
rest of the world .....	16,878	16,904	16,945	17,003	17,149	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	-	-	-	-	-
residents .....	67	67	67	67	67	-	-	-	-	-
rest of the world .....	4	4	4	4	4	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>79</b>	<b>80</b>	<b>81</b>	<b>59</b>	<b>39</b>	<b>24,201</b>	<b>25,399</b>	<b>26,963</b>	<b>28,010</b>	<b>29,215</b>
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	79	80	81	59	39	24,201	25,399	26,963	28,010	29,215
<b>Other accounts receivable/payable .....</b>	<b>66,358</b>	<b>64,349</b>	<b>70,275</b>	<b>62,643</b>	<b>66,876</b>	<b>21,453</b>	<b>40,069</b>	<b>40,609</b>	<b>39,226</b>	<b>32,774</b>
trade credits .....	-	-	-	-	-	4,790	4,814	4,628	5,098	4,760
other .....	66,358	64,349	70,275	62,643	66,876	16,663	35,255	35,981	34,129	28,015
<b>Total .....</b>	<b>467,183</b>	<b>474,918</b>	<b>433,332</b>	<b>495,599</b>	<b>489,689</b>	<b>3,011,161</b>	<b>3,042,850</b>	<b>2,980,811</b>	<b>2,977,917</b>	<b>2,834,131</b>

## Financial accounts

Table 22

Access to data:

[TFAT0009](#)

### Central government

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>365</b>	<b>15,082</b>	<b>-49,653</b>	<b>48,707</b>	<b>-8,053</b>	<b>3,188</b>	<b>-3,409</b>	<b>2,740</b>	<b>12,582</b>	<b>1,563</b>
MFIs .....	-3,933	12,232	-52,181	40,312	-9,960	-	-	-	-	-
other residents .....	293	2,847	2,529	5,392	1,907	3,188	-3,409	2,740	12,582	1,563
rest of the world .....	4,004	3	-1	3,003	..	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>1,581</b>	<b>-4,627</b>	<b>1,316</b>	<b>4,097</b>	<b>295</b>	<b>-1,305</b>	<b>-694</b>	<b>-2,008</b>	<b>-2,364</b>	<b>-755</b>
MFIs .....	1,793	-4,326	1,347	4,149	412	-	-	-	-	-
other residents .....	-	-	-	-	-	-1,305	-694	-2,008	-2,364	-755
rest of the world .....	-212	-302	-32	-52	-117	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>-26</b>	<b>..</b>	<b>-98</b>	<b>-50</b>	<b>-1</b>	<b>-1,801</b>	<b>897</b>	<b>-10,737</b>	<b>-1,516</b>	<b>-2,036</b>
general government .....	-26	..	-98	-50	-1	-1,801	897	-10,737	-1,516	-2,036
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>18,363</b>	<b>231</b>	<b>590</b>	<b>17,215</b>	<b>-785</b>	<b>62,334</b>	<b>-4,941</b>	<b>-6,337</b>	<b>74,786</b>	<b>10,023</b>
MFIs .....	..	..	..	..	..	-	-	-	-	-
central government: CCTs .....	100	..	..	..	3	5,238	9,321	5,644	7,590	-11,048
central government: other .....	18,120	89	264	17,215	-788	57,096	-14,262	-11,980	67,196	21,071
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	156	164	317	-690	321	-	-	-	-	-
rest of the world .....	-13	-21	9	690	-321	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>783</b>	<b>353</b>	<b>-207</b>	<b>677</b>	<b>757</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Short-term loans, of .....</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3,272</b>	<b>3,374</b>	<b>-5,519</b>	<b>14,790</b>	<b>7,160</b>
MFIs .....	-	-	-	-	-	3,223	3,044	-5,670	15,134	6,674
other financial corporations .....	-	-	-	-	-	50	330	151	-344	487
general government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of .....</b>	<b>-5,572</b>	<b>697</b>	<b>-886</b>	<b>-2,205</b>	<b>-1,178</b>	<b>-826</b>	<b>16,041</b>	<b>-2,483</b>	<b>-93</b>	<b>9,763</b>
MFIs .....	-	-	-	-	-	-1,081	-206	-1,476	40	-586
other financial corporations .....	-	-	-	-	-	-43	-8	-39	-9	-50
general government .....	-5,572	697	-886	-2,205	-1,178	-49	2	-75	..	-38
other residents .....	-	-	-	-	-	602	232	-1,467	50	-300
rest of the world .....	-	-	-	-	-	-255	16,020	575	-174	10,736
<b>Shares and other equity, issued by .....</b>	<b>427</b>	<b>562</b>	<b>-980</b>	<b>4,282</b>	<b>783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
residents .....	283	536	-1,021	4,225	636	-	-	-	-	-
of which: listed shares .....	-1,618	-2,210	728	-2,091	-2,843	-	-	-	-	-
rest of the world .....	144	25	41	57	147	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>3</b>	<b>1</b>	<b>..</b>	<b>-2</b>	<b>..</b>	<b>2,405</b>	<b>1,198</b>	<b>1,564</b>	<b>1,047</b>	<b>1,205</b>
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	3	1	..	-2	..	2,405	1,198	1,564	1,047	1,205
<b>Other accounts receivable/payable.....</b>	<b>1,553</b>	<b>-2,010</b>	<b>5,926</b>	<b>-7,632</b>	<b>4,233</b>	<b>-5,334</b>	<b>18,616</b>	<b>540</b>	<b>-1,383</b>	<b>-6,452</b>
trade credits .....	-	-	-	-	-	-371	24	-186	470	-338
other .....	1,553	-2,010	5,926	-7,632	4,233	-4,963	18,592	726	-1,852	-6,114
<b>Total .....</b>	<b>17,476</b>	<b>10,288</b>	<b>-43,992</b>	<b>65,090</b>	<b>-3,951</b>	<b>61,933</b>	<b>31,082</b>	<b>-22,239</b>	<b>97,849</b>	<b>20,471</b>

## Financial accounts

Table 23

Access to data:

[TFAT0010](#)

### Local government

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>14,484</b>	<b>14,563</b>	<b>14,677</b>	<b>14,437</b>	<b>14,893</b>	-	-	-	-	-
MFIs .....	14,484	14,563	14,677	14,437	14,893	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>3,949</b>	<b>3,846</b>	<b>3,712</b>	<b>4,144</b>	<b>4,047</b>	-	-	-	-	-
MFIs .....	3,949	3,846	3,712	4,144	4,047	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>32</b>	<b>27</b>	<b>28</b>	<b>10</b>	<b>4</b>	..	..	..	..	..
general government .....	32	27	28	10	4	..	..	..	..	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>3,046</b>	<b>3,197</b>	<b>3,131</b>	<b>3,028</b>	<b>2,989</b>	<b>11,857</b>	<b>11,686</b>	<b>11,391</b>	<b>11,293</b>	<b>10,929</b>
MFIs .....	523	523	523	523	523	-	-	-	-	-
central government: CCTs .....	26	190	184	184	151	-	-	-	-	-
central government: other .....	2,227	2,217	2,162	2,086	2,087	-	-	-	-	-
local government .....	..	..	..	..	..	11,857	11,686	11,391	11,293	10,929
other residents .....	222	222	230	193	184	-	-	-	-	-
rest of the world .....	48	45	31	42	44	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	..	..	..	<b>773</b>	<b>758</b>	<b>674</b>	<b>521</b>	<b>353</b>
<b>Short-term loans, of .....</b>	-	-	-	-	-	<b>4,532</b>	<b>4,137</b>	<b>4,088</b>	<b>4,057</b>	<b>4,218</b>
MFIs .....	-	-	-	-	-	3,801	3,471	3,385	3,439	3,584
other financial corporations .....	-	-	-	-	-	731	666	703	618	633
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of .....</b>	<b>11,108</b>	<b>11,057</b>	<b>10,830</b>	<b>10,813</b>	<b>10,792</b>	<b>105,120</b>	<b>105,343</b>	<b>104,916</b>	<b>104,756</b>	<b>102,880</b>
MFIs .....	-	-	-	-	-	61,805	61,815	61,361	63,485	62,330
other financial corporations .....	-	-	-	-	-	7,952	7,909	8,040	7,940	7,862
general government .....	11,108	11,057	10,830	10,813	10,792	31,922	32,093	31,872	29,661	29,145
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	3,441	3,525	3,643	3,670	3,544
<b>Shares and other equity, issued by .....</b>	<b>12,903</b>	<b>12,855</b>	<b>12,977</b>	<b>12,984</b>	<b>13,031</b>	..	..	..	..	..
residents .....	12,805	12,756	12,897	12,908	12,955	..	..	..	..	..
of which: listed shares .....	3,384	3,494	3,360	3,063	2,449	-	-	-	-	-
rest of the world .....	98	99	81	76	76	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>104</b>	<b>107</b>	<b>115</b>	<b>123</b>	<b>119</b>	-	-	-	-	-
residents .....	62	62	62	62	62	-	-	-	-	-
rest of the world .....	42	45	53	61	57	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>1,056</b>	<b>1,072</b>	<b>1,078</b>	<b>1,050</b>	<b>1,043</b>	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	1,056	1,072	1,078	1,050	1,043	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>24,104</b>	<b>22,018</b>	<b>22,495</b>	<b>21,535</b>	<b>22,982</b>	<b>61,228</b>	<b>59,448</b>	<b>62,680</b>	<b>62,831</b>	<b>62,755</b>
trade credits .....	-	-	-	-	-	44,227	42,785	44,895	45,563	45,635
other .....	24,104	22,018	22,495	21,535	22,982	17,001	16,662	17,784	17,268	17,120
<b>Total .....</b>	<b>70,786</b>	<b>68,743</b>	<b>69,044</b>	<b>68,124</b>	<b>69,900</b>	<b>183,510</b>	<b>181,371</b>	<b>183,748</b>	<b>183,458</b>	<b>181,135</b>

## Financial accounts

**Table 24**

Access to data:

[TFAT0010](#)

### Local government

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs</b> .....	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>-320</b>	<b>79</b>	<b>113</b>	<b>-240</b>	<b>457</b>	-	-	-	-	-
MFIs .....	-320	79	113	-240	457	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Other deposits, with</b> .....	<b>-252</b>	<b>-103</b>	<b>-134</b>	<b>432</b>	<b>-96</b>	-	-	-	-	-
MFIs .....	-252	-103	-134	432	-96	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by</b> .....	<b>28</b>	<b>-5</b>	<b>1</b>	<b>-18</b>	<b>-6</b>	..	..	..	..	..
general government .....	28	-5	1	-18	-6	..	..	..	..	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Bonds, issued by</b> .....	<b>63</b>	<b>59</b>	<b>-22</b>	<b>-4</b>	<b>122</b>	<b>-195</b>	<b>-171</b>	<b>-295</b>	<b>-99</b>	<b>-368</b>
MFIs .....	..	..	..	..	..	-	-	-	-	-
central government: CCTs .....	..	161	-6	..	-31	-	-	-	-	-
central government: other .....	64	-100	-16	21	153	-	-	-	-	-
local government .....	..	..	..	..	..	-195	-171	-295	-99	-368
other residents .....	-14	2	12	-36	-4	-	-	-	-	-
rest of the world .....	13	-4	-13	11	4	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	<b>206</b>	..	..	..	..	..	..	..
<b>Short-term loans, of</b> .....	-	-	-	-	-	<b>217</b>	<b>-394</b>	<b>-50</b>	<b>-31</b>	<b>161</b>
MFIs .....	-	-	-	-	-	227	-329	-86	54	145
other financial corporations .....	-	-	-	-	-	-11	-65	37	-85	16
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of</b> .....	<b>-71</b>	<b>-50</b>	<b>-227</b>	<b>-17</b>	<b>-21</b>	<b>-1,786</b>	<b>222</b>	<b>-427</b>	<b>-160</b>	<b>-1,876</b>
MFIs .....	-	-	-	-	-	4,129	10	-454	2,124	-1,155
other financial corporations .....	-	-	-	-	-	-1	-43	131	-100	-78
general government .....	-71	-50	-227	-17	-21	-5,945	172	-222	-2,211	-516
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	31	84	118	27	-126
<b>Shares and other equity, issued by</b> .....	<b>-71</b>	<b>-49</b>	<b>137</b>	<b>8</b>	<b>48</b>	..	..	..	..	..
residents .....	-68	-49	141	12	47	..	..	..	..	..
of which: listed shares .....	283	109	-134	-297	-614	-	-	-	-	-
rest of the world .....	-3	1	-4	-4	1	-	-	-	-	-
<b>Mutual fund shares, issued by</b> .....	<b>-8</b>	<b>3</b>	<b>8</b>	<b>10</b>	..	-	-	-	-	-
residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	-8	3	8	10	..	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes</b> .....	<b>33</b>	<b>17</b>	<b>7</b>	<b>-27</b>	<b>-6</b>	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	33	17	7	-27	-6	-	-	-	-	-
<b>Other accounts receivable/payable</b> .....	<b>758</b>	<b>-2,085</b>	<b>477</b>	<b>-960</b>	<b>1,446</b>	<b>-64</b>	<b>-1,781</b>	<b>3,232</b>	<b>152</b>	<b>-76</b>
trade credits .....	-	-	-	-	-	-724	-1,442	2,110	668	72
other .....	758	-2,085	477	-960	1,446	659	-339	1,122	-516	-148
<b>Total</b> .....	<b>160</b>	<b>-2,135</b>	<b>565</b>	<b>-816</b>	<b>1,942</b>	<b>-1,828</b>	<b>-2,124</b>	<b>2,461</b>	<b>-139</b>	<b>-2,158</b>

## Financial accounts

**Table 25**

Access to data:  
[TFAT0011](#)

### Social security funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>9,859</b>	<b>10,237</b>	<b>9,892</b>	<b>9,564</b>	<b>10,071</b>	-	-	-	-	-
MFIs .....	9,859	10,237	9,892	9,564	10,071	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>356</b>	<b>385</b>	<b>646</b>	<b>411</b>	<b>412</b>	-	-	-	-	-
MFIs .....	356	385	646	411	412	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>17</b>	<b>24</b>	<b>28</b>	<b>35</b>	<b>15</b>	-	-	-	-	-
general government .....	17	24	28	35	15	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>31,516</b>	<b>31,026</b>	<b>31,674</b>	<b>32,047</b>	<b>31,090</b>	-	-	-	-	-
MFIs .....	1,081	1,081	1,081	1,081	1,081	-	-	-	-	-
central government: CCTs .....	125	130	130	65	41	-	-	-	-	-
central government: other .....	10,666	10,437	10,309	10,450	9,903	-	-	-	-	-
local government.....	55	54	54	53	53	-	-	-	-	-
other residents .....	9,753	9,503	9,734	9,685	9,924	-	-	-	-	-
rest of the world .....	9,836	9,821	10,366	10,714	10,087	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	..	..	..	..	..	..	..	..
<b>Short-term loans, of .....</b>	-	-	-	-	-	<b>84</b>	<b>109</b>	<b>75</b>	<b>71</b>	<b>126</b>
MFIs .....	-	-	-	-	-	84	109	75	71	126
other financial corporations .....	-	-	-	-	-	-	-	-	-	-
general government .....	-	-	-	-	-	..	..	..	..	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of .....</b>	<b>4,493</b>	<b>4,431</b>	<b>4,329</b>	<b>4,284</b>	<b>4,217</b>	<b>14</b>	<b>13</b>	<b>20</b>	<b>20</b>	<b>19</b>
MFIs .....	-	-	-	-	-	14	13	20	20	19
other financial corporations .....	-	-	-	-	-	-	-	-	-	-
general government .....	4,493	4,431	4,329	4,284	4,217	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Shares and other equity, issued by .....</b>	<b>7,797</b>	<b>7,860</b>	<b>8,043</b>	<b>8,505</b>	<b>8,301</b>	-	-	-	-	-
residents .....	4,990	5,265	5,805	6,878	6,623	-	-	-	-	-
of which: listed shares.....	619	516	543	502	428	-	-	-	-	-
rest of the world .....	2,806	2,595	2,238	1,626	1,678	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>39,544</b>	<b>40,348</b>	<b>42,595</b>	<b>42,969</b>	<b>41,424</b>	-	-	-	-	-
residents .....	8,667	9,247	10,170	10,019	10,289	-	-	-	-	-
rest of the world .....	30,878	31,101	32,424	32,950	31,135	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	..	..	..	..	..	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	..	..	..	..	..	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>26,862</b>	<b>23,291</b>	<b>30,100</b>	<b>24,681</b>	<b>28,714</b>	<b>14,668</b>	<b>15,410</b>	<b>17,223</b>	<b>21,658</b>	<b>20,877</b>
trade credits .....	-	-	-	-	-	2,315	2,343	2,368	2,393	2,418
other .....	26,862	23,291	30,100	24,681	28,714	12,353	13,068	14,855	19,265	18,458
<b>Total .....</b>	<b>120,443</b>	<b>117,601</b>	<b>127,305</b>	<b>122,496</b>	<b>124,245</b>	<b>14,766</b>	<b>15,532</b>	<b>17,318</b>	<b>21,749</b>	<b>21,022</b>

## Financial accounts

**Table 26**

Access to data:

[TFAT0011](#)

### Social security funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>-309</b>	<b>378</b>	<b>-345</b>	<b>-328</b>	<b>508</b>	-	-	-	-	-
MFIs .....	-309	378	-345	-328	508	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>-3</b>	<b>29</b>	<b>261</b>	<b>-234</b>	<b>1</b>	-	-	-	-	-
MFIs .....	-3	29	261	-234	1	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>-3</b>	<b>7</b>	<b>4</b>	<b>8</b>	<b>-20</b>	-	-	-	-	-
general government .....	-3	7	4	8	-20	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>-61</b>	<b>-478</b>	<b>815</b>	<b>791</b>	<b>-215</b>	-	-	-	-	-
MFIs .....	..	..	..	..	..	-	-	-	-	-
central government: CCTs .....	6	6	1	-65	-23	-	-	-	-	-
central government: other .....	-134	-217	39	557	195	-	-	-	-	-
local government.....	..	-1	..	-1	..	-	-	-	-	-
other residents .....	8	-183	240	-372	-167	-	-	-	-	-
rest of the world .....	59	-83	536	671	-220	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	..	..	..	..	..	..	..	..
<b>Short-term loans, of .....</b>	-	-	-	-	-	<b>-29</b>	<b>25</b>	<b>-34</b>	<b>-4</b>	<b>56</b>
MFIs .....	-	-	-	-	-	-29	25	-34	-4	56
other financial corporations .....	-	-	-	-	-	-	-	-	-	-
general government .....	-	-	-	-	-	..	..	..	..	..
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of .....</b>	<b>-82</b>	<b>-62</b>	<b>-102</b>	<b>-45</b>	<b>-67</b>	<b>-2</b>	<b>-1</b>	<b>7</b>	..	<b>-1</b>
MFIs .....	-	-	-	-	-	-2	-1	7	..	-1
other financial corporations .....	-	-	-	-	-	..	..	..	..	..
general government .....	-82	-62	-102	-45	-67	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Shares and other equity, issued by .....</b>	<b>-43</b>	<b>7</b>	<b>-15</b>	<b>555</b>	<b>18</b>	-	-	-	-	-
residents .....	101	274	541	1,073	-255	-	-	-	-	-
of which: listed shares.....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	-144	-267	-556	-518	273	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>957</b>	<b>791</b>	<b>1,674</b>	<b>1,226</b>	<b>827</b>	-	-	-	-	-
residents .....	237	580	923	-151	270	-	-	-	-	-
rest of the world .....	720	211	751	1,377	557	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	..	..	..	..	..	-	-	-	-	-
net equity of households .....	-	-	-	-	-	-	-	-	-	-
other provisions .....	..	..	..	..	..	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>3,703</b>	<b>-3,572</b>	<b>6,809</b>	<b>-5,419</b>	<b>4,033</b>	<b>-615</b>	<b>742</b>	<b>1,813</b>	<b>4,435</b>	<b>-781</b>
trade credits .....	-	-	-	-	-	30	27	25	25	25
other .....	3,703	-3,572	6,809	-5,419	4,033	-646	715	1,787	4,410	-807
<b>Total .....</b>	<b>4,159</b>	<b>-2,899</b>	<b>9,101</b>	<b>-3,447</b>	<b>5,084</b>	<b>-646</b>	<b>766</b>	<b>1,785</b>	<b>4,431</b>	<b>-727</b>

## Financial accounts

Table 27

Access to data:  
[TFAT0012](#)

### Households and non-profit institutions serving households

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>1,152,454</b>	<b>1,172,360</b>	<b>1,203,614</b>	<b>1,216,927</b>	<b>1,220,668</b>	-	-	-	-	-
MFIs .....	1,072,164	1,091,445	1,121,290	1,136,536	1,140,741	-	-	-	-	-
other residents .....	48,933	49,537	50,945	49,013	48,548	-	-	-	-	-
rest of the world .....	31,356	31,379	31,379	31,379	31,379	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>433,251</b>	<b>429,926</b>	<b>422,919</b>	<b>420,209</b>	<b>414,422</b>	-	-	-	-	-
MFIs .....	374,951	372,380	367,419	367,079	362,121	-	-	-	-	-
other residents .....	58,299	57,546	55,499	53,130	52,301	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>1,165</b>	<b>1,185</b>	<b>1,056</b>	<b>1,084</b>	<b>1,052</b>	-	-	-	-	-
general government .....	1,025	1,001	829	796	784	-	-	-	-	-
other residents .....	..	..	1	..	1	-	-	-	-	-
rest of the world .....	140	184	226	288	266	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>249,782</b>	<b>240,212</b>	<b>232,812</b>	<b>222,732</b>	<b>228,663</b>	-	-	-	-	-
MFIs .....	33,641	32,432	29,992	27,512	29,542	-	-	-	-	-
central government: CCTs .....	1,421	1,456	1,790	1,110	487	-	-	-	-	-
central government: other .....	125,726	119,923	119,011	115,038	121,557	-	-	-	-	-
local government .....	4	4	3	3	3	-	-	-	-	-
other residents .....	17,689	15,889	13,926	14,310	12,529	-	-	-	-	-
rest of the world .....	71,301	70,508	68,090	64,758	64,545	-	-	-	-	-
<b>Derivates and employee stock options..</b>	<b>671</b>	<b>668</b>	<b>664</b>	<b>5,974</b>	<b>5,689</b>	<b>17</b>	<b>21</b>	<b>30</b>	<b>39</b>	<b>54</b>
<b>Short-term loans, of .....</b>	<b>9,898</b>	<b>10,114</b>	<b>10,323</b>	<b>10,394</b>	<b>10,523</b>	<b>41,685</b>	<b>41,551</b>	<b>46,101</b>	<b>46,901</b>	<b>47,583</b>
MFIs .....	-	-	-	-	-	38,655	38,574	42,747	43,615	44,302
other financial corporations .....	-	-	-	-	-	3,030	2,976	3,354	3,285	3,282
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	9,898	10,114	10,323	10,394	10,523	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of .....</b>	-	-	-	-	-	<b>718,974</b>	<b>722,459</b>	<b>727,711</b>	<b>732,448</b>	<b>741,147</b>
MFIs .....	-	-	-	-	-	612,001	617,711	620,128	625,687	630,968
other financial corporations .....	-	-	-	-	-	102,466	100,304	103,241	102,462	105,947
general government .....	-	-	-	-	-	4,506	4,444	4,342	4,299	4,232
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Shares and other equity, issued by .....</b>	<b>1,197,038</b>	<b>1,207,786</b>	<b>1,249,057</b>	<b>1,169,763</b>	<b>1,101,263</b>	-	-	-	-	-
residents .....	1,095,116	1,104,323	1,141,714	1,062,930	998,230	-	-	-	-	-
of which: listed shares.....	72,017	70,909	75,278	69,379	60,469	-	-	-	-	-
rest of the world .....	101,922	103,463	107,343	106,833	103,033	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>735,343</b>	<b>740,769</b>	<b>771,038</b>	<b>728,187</b>	<b>678,405</b>	-	-	-	-	-
residents .....	231,679	228,605	234,345	221,433	206,723	-	-	-	-	-
rest of the world .....	503,663	512,165	536,693	506,754	471,682	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>1,196,375</b>	<b>1,204,887</b>	<b>1,213,734</b>	<b>1,171,420</b>	<b>1,109,033</b>	<b>38,875</b>	<b>39,000</b>	<b>39,127</b>	<b>39,255</b>	<b>39,383</b>
net equity of households .....	1,166,917	1,175,602	1,184,740	1,143,219	1,080,962	38,875	39,000	39,127	39,255	39,383
other provisions .....	29,458	29,285	28,994	28,200	28,071	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>126,164</b>	<b>126,661</b>	<b>146,314</b>	<b>137,516</b>	<b>141,668</b>	<b>172,419</b>	<b>170,013</b>	<b>188,658</b>	<b>169,676</b>	<b>182,915</b>
trade credits .....	102,718	105,524	112,708	103,246	109,893	96,047	98,757	105,925	96,561	103,278
other .....	23,446	21,137	33,606	34,270	31,775	76,372	71,256	82,733	73,115	79,638
<b>Total .....</b>	<b>5,102,141</b>	<b>5,134,568</b>	<b>5,251,530</b>	<b>5,084,205</b>	<b>4,911,384</b>	<b>971,970</b>	<b>973,044</b>	<b>1,001,627</b>	<b>988,318</b>	<b>1,011,082</b>

## Financial accounts

Table 28

Access to data:

[TFAT0012](#)

### Households and non-profit institutions serving households

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	-	-	-	-	-	-	-	-	-	-
<b>Currency and transferable deposits, with</b>	<b>16,054</b>	<b>19,884</b>	<b>31,253</b>	<b>13,314</b>	<b>3,740</b>	-	-	-	-	-
MFIs .....	15,492	19,280	29,846	15,245	4,206	-	-	-	-	-
other residents .....	562	604	1,407	-1,931	-466	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Other deposits, with .....</b>	<b>-4,258</b>	<b>-3,325</b>	<b>-7,007</b>	<b>-2,710</b>	<b>-5,787</b>	-	-	-	-	-
MFIs .....	-2,943	-2,572	-4,960	-340	-4,958	-	-	-	-	-
other residents .....	-1,314	-753	-2,047	-2,370	-829	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
<b>Short-term securities, issued by .....</b>	<b>-9</b>	<b>19</b>	<b>-136</b>	<b>32</b>	<b>-33</b>	-	-	-	-	-
general government .....	17	-23	-171	-32	-9	-	-	-	-	-
other residents .....	..	..	1	-1	1	-	-	-	-	-
rest of the world .....	-26	42	34	64	-25	-	-	-	-	-
<b>Bonds, issued by .....</b>	<b>25</b>	<b>-10,838</b>	<b>-4,975</b>	<b>-2,662</b>	<b>18,437</b>	-	-	-	-	-
MFIs .....	-296	-2,700	-2,346	-2,422	3,490	-	-	-	-	-
central government: CCTs .....	-113	-44	308	-558	-614	-	-	-	-	-
central government: other .....	2,760	-5,678	1,020	667	15,218	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	646	-1,121	-1,941	993	-1,529	-	-	-	-	-
rest of the world .....	-2,972	-1,296	-2,017	-1,343	1,871	-	-	-	-	-
<b>Derivates and employee stock options..</b>	..	..	..	7	7	..	..	..	..	..
<b>Short-term loans, of .....</b>	<b>234</b>	<b>215</b>	<b>209</b>	<b>71</b>	<b>129</b>	<b>-872</b>	<b>-24</b>	<b>2,114</b>	<b>835</b>	<b>1,260</b>
MFIs .....	-	-	-	-	-	-1,186	30	1,736	904	1,263
other financial corporations .....	-	-	-	-	-	314	-54	378	-69	-4
general government .....	-	-	-	-	-	-	-	-	-	-
other residents .....	234	215	209	71	129	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Medium and long-term loans, of .....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,643</b>	<b>3,739</b>	<b>7,019</b>	<b>4,685</b>	<b>10,804</b>
MFIs .....	-	-	-	-	-	6,983	4,688	2,645	5,559	6,989
other financial corporations .....	-	-	-	-	-	1,742	-887	4,476	-829	3,882
general government .....	-	-	-	-	-	-82	-62	-102	-45	-67
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	-	-	-	-	-
<b>Shares and other equity, issued by .....</b>	<b>2,575</b>	<b>-13,409</b>	<b>-255</b>	<b>-11,429</b>	<b>4,741</b>	-	-	-	-	-
residents .....	1,862	-14,175	-786	-13,520	1,723	-	-	-	-	-
of which: listed shares .....	404	-606	2,030	76	972	-	-	-	-	-
rest of the world .....	713	766	531	2,091	3,017	-	-	-	-	-
<b>Mutual fund shares, issued by .....</b>	<b>15,084</b>	<b>8,154</b>	<b>13,599</b>	<b>-3,847</b>	<b>-190</b>	-	-	-	-	-
residents .....	1,262	-2,243	-227	-2,405	-2,950	-	-	-	-	-
rest of the world .....	13,822	10,396	13,826	-1,443	2,759	-	-	-	-	-
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>8,079</b>	<b>7,275</b>	<b>7,015</b>	<b>6,591</b>	<b>5,773</b>	<b>122</b>	<b>125</b>	<b>127</b>	<b>128</b>	<b>128</b>
net equity of households .....	7,144	7,031	6,874	7,381	5,888	122	125	127	128	128
other provisions .....	935	244	140	-790	-115	-	-	-	-	-
<b>Other accounts receivable/payable.....</b>	<b>4,804</b>	<b>466</b>	<b>11,770</b>	<b>-8,798</b>	<b>4,152</b>	<b>10,094</b>	<b>-2,406</b>	<b>18,645</b>	<b>-18,982</b>	<b>13,239</b>
trade credits .....	6,297	2,807	7,184	-9,462	6,647	6,228	2,711	7,168	-9,364	6,717
other .....	-1,492	-2,341	4,587	664	-2,495	3,866	-5,117	11,477	-9,618	6,522
<b>Total .....</b>	<b>42,588</b>	<b>8,440</b>	<b>51,472</b>	<b>-9,431</b>	<b>30,968</b>	<b>17,987</b>	<b>1,434</b>	<b>27,905</b>	<b>-13,334</b>	<b>25,431</b>

## Financial accounts

Table 29

Access to data:

[TFAT0013](#)

### Rest of the world

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
Monetary gold and SDRs.....	7,893	25,576	25,979	26,176	26,870	123,532	142,278	152,210	162,631	163,358
Currency and transferable deposits, with	604,668	598,241	665,577	678,170	716,300	203,918	208,779	203,674	213,986	217,950
MFIs .....	604,281	597,856	665,244	677,334	712,595	-	-	-	-	-
other residents .....	387	385	332	836	3,705	-	-	-	-	-
rest of the world .....	-	-	-	-	-	203,918	208,779	203,674	213,986	217,950
Other deposits, with .....	219,071	227,953	225,687	251,766	241,566	78,670	81,774	78,796	84,776	86,205
MFIs .....	219,071	227,953	225,687	251,766	241,566	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	78,670	81,774	78,796	84,776	86,205
Short-term securities, issued by .....	84,675	91,392	88,518	92,528	95,462	24,806	22,219	24,717	20,131	21,846
general government .....	81,831	88,325	84,995	89,295	90,921	-	-	-	-	-
other residents .....	2,844	3,067	3,523	3,233	4,541	-	-	-	-	-
rest of the world .....	-	-	-	-	-	24,806	22,219	24,717	20,131	21,846
Bonds, issued by .....	1,031,251	1,006,124	973,101	934,822	842,132	663,226	670,886	685,229	678,434	649,332
MFIs .....	128,312	132,146	129,735	122,022	111,447	-	-	-	-	-
central government: CCTs .....	14,291	14,041	15,331	19,557	17,579	-	-	-	-	-
central government: other .....	702,655	673,605	631,540	602,215	531,700	-	-	-	-	-
local government .....	9,136	9,146	9,030	8,752	8,199	-	-	-	-	-
other residents .....	176,856	177,186	187,465	182,274	173,206	-	-	-	-	-
rest of the world .....	-	-	-	-	-	663,226	670,886	685,229	678,434	649,332
Derivates and employee stock options..	100,495	100,754	128,464	133,151	133,283	58,074	59,781	89,646	113,530	138,433
Short-term loans, of .....	93,740	105,559	111,223	133,161	144,577	71,802	73,129	79,799	80,006	76,013
MFIs .....	-	-	-	-	-	53,260	54,549	61,094	61,388	58,058
other financial corporations .....	-	-	-	-	-	7,430	7,412	6,900	6,644	6,527
general government .....	-	-	-	-	-	..	..	..	..	..
other residents .....	-	-	-	-	-	11,112	11,168	11,805	11,973	11,428
rest of the world .....	93,740	105,559	111,223	133,161	144,577	-	-	-	-	-
Medium and long-term loans, of .....	215,399	232,411	235,809	237,380	250,410	150,201	154,276	154,886	152,189	153,304
MFIs .....	-	-	-	-	-	73,033	75,281	75,997	74,451	74,676
other financial corporations .....	-	-	-	-	-	12,522	14,662	15,312	14,299	15,531
general government .....	-	-	-	-	-	48,324	48,214	47,890	47,741	47,616
other residents .....	-	-	-	-	-	16,322	16,120	15,687	15,698	15,481
rest of the world .....	215,399	232,411	235,809	237,380	250,410	-	-	-	-	-
Shares and other equity, issued by .....	626,425	628,151	634,811	610,219	572,716	692,274	716,725	723,713	723,032	708,924
residents .....	626,425	628,151	634,811	610,219	572,716	-	-	-	-	-
of which: listed shares .....	275,178	280,244	280,932	253,651	216,250	-	-	-	-	-
rest of the world .....	-	-	-	-	-	692,274	716,725	723,713	723,032	708,924
Mutual fund shares, issued by .....	28,484	30,020	31,608	33,183	34,689	953,921	971,877	1,004,467	958,524	889,786
residents .....	28,484	30,020	31,608	33,183	34,689	-	-	-	-	-
rest of the world .....	-	-	-	-	-	953,921	971,877	1,004,467	958,524	889,786
Insurance, pension and standardised guarantee schemes .....	2,712	3,198	3,312	3,354	3,253	41,008	41,404	41,670	41,406	41,642
net equity of households .....	1,356	1,599	1,656	1,677	1,627	37,307	37,150	36,993	37,028	37,040
other provisions .....	1,356	1,599	1,656	1,677	1,627	3,701	4,254	4,677	4,378	4,602
Other accounts receivable/payable .....	113,695	128,158	122,775	132,073	148,685	131,060	132,953	142,396	147,613	155,600
trade credits .....	90,521	92,049	97,567	106,949	112,992	96,181	98,878	107,080	114,395	122,128
other .....	23,174	36,109	25,208	25,124	35,693	34,879	34,075	35,315	33,218	33,471
Total .....	3,128,507	3,177,536	3,246,863	3,265,984	3,209,944	3,192,493	3,276,082	3,381,203	3,376,259	3,302,393

## Financial accounts

Table 30

Access to data:

[TFAT0013](#)

### Rest of the world

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs</b> .....	..	<b>17,445</b>	..	..	..	-252	<b>17,862</b>	<b>141</b>	<b>17</b>	<b>62</b>
<b>Currency and transferable deposits, with</b>	<b>12,766</b>	<b>-6,427</b>	<b>67,336</b>	<b>12,594</b>	<b>38,133</b>	<b>9,579</b>	<b>3,845</b>	<b>-2,912</b>	<b>10,023</b>	<b>381</b>
MFIs .....	12,629	-6,425	67,388	12,090	35,264	-	-	-	-	-
other residents .....	137	-2	-53	504	2,869	-	-	-	-	-
rest of the world .....	-	-	-	-	-	9,579	3,845	-2,912	10,023	381
<b>Other deposits, with</b> .....	<b>2,562</b>	<b>10,862</b>	<b>-3,309</b>	<b>25,117</b>	<b>-13,223</b>	<b>342</b>	<b>3,198</b>	<b>-2,901</b>	<b>5,741</b>	<b>1,029</b>
MFIs .....	2,562	10,862	-3,309	25,117	-13,223	-	-	-	-	-
other residents .....	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	342	3,198	-2,901	5,741	1,029
<b>Short-term securities, issued by</b> .....	<b>2,466</b>	<b>6,722</b>	<b>-2,900</b>	<b>3,982</b>	<b>3,069</b>	<b>1,756</b>	<b>-2,868</b>	<b>2,288</b>	<b>-4,660</b>	<b>1,524</b>
general government .....	2,450	6,501	-3,358	4,342	1,762	-	-	-	-	-
other residents .....	15	221	457	-361	1,307	-	-	-	-	-
rest of the world .....	-	-	-	-	-	1,756	-2,868	2,288	-4,660	1,524
<b>Bonds, issued by</b> .....	<b>9,570</b>	<b>-27,968</b>	<b>-21,705</b>	<b>-9,812</b>	<b>-38,806</b>	<b>10,614</b>	<b>6,079</b>	<b>17,755</b>	<b>28,901</b>	<b>12,802</b>
MFIs .....	661	3,207	-1,985	-3,461	-5,288	-	-	-	-	-
central government: CCTs .....	-1,007	-267	1,351	4,002	-1,873	-	-	-	-	-
central government: other .....	5,560	-29,469	-32,137	-10,604	-31,487	-	-	-	-	-
local government .....	-506	-17	-156	-270	-172	-	-	-	-	-
other residents .....	4,861	-1,422	11,223	522	14	-	-	-	-	-
rest of the world .....	-	-	-	-	-	10,614	6,079	17,755	28,901	12,802
<b>Derivates and employee stock options..</b>	<b>-33</b>	<b>-373</b>	<b>-1,270</b>	<b>5,998</b>	<b>-2,606</b>	..	..	..	..	..
<b>Short-term loans, of</b> .....	<b>13,713</b>	<b>11,471</b>	<b>1,754</b>	<b>22,497</b>	<b>11,092</b>	<b>5,962</b>	<b>991</b>	<b>5,903</b>	<b>-806</b>	<b>-3,657</b>
MFIs .....	-	-	-	-	-	5,927	1,192	6,436	-878	-3,525
other financial corporations .....	-	-	-	-	-	56	62	59	4	..
general government .....	-	-	-	-	-	..	..	..	..	..
other residents .....	-	-	-	-	-	-22	-263	-592	68	-132
rest of the world .....	13,713	11,471	1,754	22,497	11,092	-	-	-	-	-
<b>Medium and long-term loans, of</b> .....	<b>-2,285</b>	<b>17,094</b>	<b>4,407</b>	<b>965</b>	<b>12,987</b>	<b>513</b>	<b>3,576</b>	<b>931</b>	<b>-3,566</b>	<b>-142</b>
MFIs .....	-	-	-	-	-	-325	1,802	364	-1,946	-1,244
other financial corporations .....	-	-	-	-	-	398	1,968	1,502	-1,467	1,430
general government .....	-	-	-	-	-	-67	-110	-640	-148	-124
other residents .....	-	-	-	-	-	508	-85	-294	-5	-204
rest of the world .....	-2,285	17,094	4,407	965	12,987	-	-	-	-	-
<b>Shares and other equity, issued by</b> .....	<b>3,299</b>	<b>751</b>	<b>414</b>	<b>-23</b>	<b>-7,546</b>	<b>7,226</b>	<b>29,828</b>	<b>-4,426</b>	<b>8,313</b>	<b>4,500</b>
residents .....	3,299	751	414	-23	-7,546	-	-	-	-	-
of which: listed shares.....	-218	5,927	-1,244	-887	-4,941	-	-	-	-	-
rest of the world .....	-	-	-	-	-	7,226	29,828	-4,426	8,313	4,500
<b>Mutual fund shares, issued by</b> .....	<b>1,289</b>	<b>1,517</b>	<b>1,541</b>	<b>1,537</b>	<b>1,508</b>	<b>23,093</b>	<b>20,458</b>	<b>12,212</b>	<b>4,731</b>	<b>1,948</b>
residents .....	1,289	1,517	1,541	1,537	1,508	-	-	-	-	-
rest of the world .....	-	-	-	-	-	23,093	20,458	12,212	4,731	1,948
<b>Insurance, pension and standardised guarantee schemes</b> .....	<b>81</b>	<b>477</b>	<b>98</b>	<b>37</b>	<b>-120</b>	<b>-598</b>	<b>313</b>	<b>166</b>	<b>-338</b>	<b>151</b>
net equity of households .....	41	239	49	19	-60	-570	-237	-257	-37	-68
other provisions .....	41	239	49	19	-60	-28	551	422	-300	219
<b>Other accounts receivable/payable</b> .....	<b>-1,938</b>	<b>14,110</b>	<b>2,304</b>	<b>9,053</b>	<b>16,649</b>	<b>445</b>	<b>1,841</b>	<b>9,250</b>	<b>5,089</b>	<b>7,876</b>
trade credits .....	-600	1,160	5,345	9,174	6,098	535	2,616	7,977	7,312	7,704
other .....	-1,337	12,951	-3,041	-121	10,551	-90	-775	1,273	-2,224	173
<b>Total</b> .....	<b>41,490</b>	<b>45,682</b>	<b>48,668</b>	<b>71,944</b>	<b>21,138</b>	<b>58,679</b>	<b>85,125</b>	<b>38,407</b>	<b>53,443</b>	<b>26,474</b>

## Financial accounts

Table 31

Access to data:

[TFAT0014](#)

### Total financial instruments

(stocks in millions of euros)

Financial instruments	2020-Q3	2020-Q4	2021-Q1	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	<b>141,566</b>	<b>136,311</b>	<b>128,260</b>	<b>131,426</b>	<b>167,854</b>	<b>178,189</b>	<b>188,807</b>	<b>190,228</b>
<b>Currency and transferable deposits, with MFIs.....</b>	<b>2,916,804</b>	<b>3,022,710</b>	<b>3,144,856</b>	<b>3,263,866</b>	<b>3,301,749</b>	<b>3,384,019</b>	<b>3,418,814</b>	<b>3,427,411</b>
MFIs .....	2,499,470	2,596,181	2,716,322	2,820,927	2,855,027	2,939,159	2,951,842	2,953,463
other residents .....	220,965	226,728	233,949	239,021	237,944	241,186	252,985	255,998
rest of the world .....	196,368	199,800	194,585	203,918	208,779	203,674	213,986	217,950
<b>Other deposits, with .....</b>	<b>1,539,974</b>	<b>1,547,335</b>	<b>1,599,972</b>	<b>1,593,501</b>	<b>1,595,104</b>	<b>1,595,034</b>	<b>1,629,394</b>	<b>1,581,032</b>
MFIs .....	1,395,058	1,404,523	1,457,479	1,451,687	1,450,879	1,455,796	1,486,540	1,437,504
other residents .....	68,776	67,905	64,450	63,145	62,451	60,442	58,078	57,323
rest of the world .....	76,140	74,907	78,043	78,670	81,774	78,796	84,776	86,205
<b>Short-term securities, issued by .....</b>	<b>159,978</b>	<b>153,188</b>	<b>151,133</b>	<b>150,996</b>	<b>149,708</b>	<b>142,068</b>	<b>135,794</b>	<b>136,500</b>
general government.....	139,848	125,589	124,931	123,345	124,403	113,808	112,399	110,074
other residents .....	2,159	2,825	2,856	2,845	3,086	3,543	3,263	4,579
rest of the world .....	17,971	24,775	23,346	24,806	22,219	24,717	20,131	21,846
<b>Bonds, issued by .....</b>	<b>3,657,862</b>	<b>3,714,746</b>	<b>3,754,474</b>	<b>3,804,125</b>	<b>3,812,614</b>	<b>3,797,153</b>	<b>3,741,356</b>	<b>3,543,547</b>
MFIs .....	284,440	278,538	275,651	274,437	280,784	277,648	260,624	250,537
central government: CCTs .....	133,954	124,611	127,529	132,720	142,386	147,516	155,330	142,899
central government: other .....	2,202,096	2,247,211	2,280,734	2,312,930	2,299,698	2,250,119	2,225,252	2,092,415
local government.....	12,535	12,143	12,052	11,857	11,686	11,391	11,293	10,929
other residents .....	376,445	399,480	400,858	408,954	407,174	425,250	410,423	397,435
rest of the world .....	648,392	652,764	657,650	663,226	670,886	685,229	678,434	649,332
<b>Derivates and employee stock options..</b>	<b>306,572</b>	<b>298,887</b>	<b>258,805</b>	<b>243,429</b>	<b>243,077</b>	<b>294,998</b>	<b>322,756</b>	<b>318,052</b>
<b>Short-term loans, of .....</b>	<b>532,773</b>	<b>513,347</b>	<b>498,299</b>	<b>510,666</b>	<b>520,888</b>	<b>541,840</b>	<b>588,489</b>	<b>608,527</b>
MFIs .....	384,988	356,526	339,694	336,859	336,126	345,983	371,304	378,304
other financial corporations.....	29,649	34,572	31,682	32,940	32,078	36,938	35,983	37,917
general government.....	..	..	..	..	..	..	..	..
other residents .....	48,931	47,134	46,656	47,127	47,125	47,696	48,040	47,729
rest of the world .....	69,205	75,115	80,267	93,740	105,559	111,223	133,161	144,577
<b>Medium and long-term loans, of .....</b>	<b>2,126,877</b>	<b>2,172,446</b>	<b>2,193,110</b>	<b>2,196,537</b>	<b>2,215,205</b>	<b>2,223,253</b>	<b>2,210,049</b>	<b>2,225,772</b>
MFIs .....	1,434,006	1,447,620	1,464,302	1,469,926	1,473,338	1,474,060	1,466,012	1,462,211
other financial corporations.....	305,236	318,869	315,003	321,735	321,597	330,557	326,023	334,288
general government.....	152,362	154,135	153,295	147,570	148,154	147,255	144,988	143,721
other residents .....	42,771	45,101	43,192	41,907	39,704	35,572	35,646	35,141
rest of the world .....	192,502	206,721	217,319	215,399	232,411	235,809	237,380	250,410
<b>Shares and other equity, issued by .....</b>	<b>3,026,609</b>	<b>3,183,447</b>	<b>3,320,474</b>	<b>3,311,374</b>	<b>3,330,979</b>	<b>3,408,189</b>	<b>3,285,819</b>	<b>3,140,031</b>
residents .....	2,382,071	2,527,864	2,639,475	2,619,101	2,614,254	2,684,475	2,562,787	2,431,107
of which: listed shares.....	447,556	517,971	568,934	582,262	588,846	622,859	569,602	494,945
rest of the world .....	644,538	655,583	681,000	692,274	716,725	723,713	723,032	708,924
<b>Mutual fund shares, issued by .....</b>	<b>1,153,855</b>	<b>1,224,134</b>	<b>1,261,112</b>	<b>1,314,174</b>	<b>1,333,779</b>	<b>1,382,097</b>	<b>1,325,102</b>	<b>1,245,957</b>
residents .....	328,821	345,608	349,231	360,253	361,902	377,630	366,578	356,171
rest of the world .....	825,034	878,526	911,881	953,921	971,877	1,004,467	958,524	889,786
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>1,197,358</b>	<b>1,231,136</b>	<b>1,231,841</b>	<b>1,248,984</b>	<b>1,260,471</b>	<b>1,271,950</b>	<b>1,229,805</b>	<b>1,168,575</b>
net equity of households.....	1,126,144	1,156,389	1,155,367	1,168,273	1,177,201	1,186,396	1,144,897	1,082,589
other provisions.....	71,214	74,747	76,474	80,711	83,270	85,554	84,908	85,986
<b>Other accounts receivable/payable.....</b>	<b>893,156</b>	<b>897,300</b>	<b>875,979</b>	<b>885,121</b>	<b>906,775</b>	<b>949,286</b>	<b>939,872</b>	<b>962,688</b>
trade credits .....	681,888	667,209	659,322	667,630	677,979	701,628	705,194	721,992
other.....	211,268	230,091	216,657	217,491	228,796	247,657	234,678	240,696
<b>Total .....</b>	<b>17,653,385</b>	<b>18,094,987</b>	<b>18,418,317</b>	<b>18,654,198</b>	<b>18,838,202</b>	<b>19,168,074</b>	<b>19,016,057</b>	<b>18,548,318</b>

## Financial accounts

**Table 32**

*Access to data:*

[TFAT0014](#)

### Total financial instruments

(flows in millions of euros)

Financial instruments	2020-Q3	2020-Q4	2021-Q1	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2
<b>Monetary gold and SDRs.....</b>	<b>-31</b>	<b>195</b>	<b>20</b>	<b>-252</b>	<b>35,307</b>	<b>141</b>	<b>17</b>	<b>62</b>
<b>Currency and transferable deposits, with</b>	<b>95,549</b>	<b>105,945</b>	<b>121,969</b>	<b>119,262</b>	<b>36,857</b>	<b>83,324</b>	<b>34,494</b>	<b>4,969</b>
MFIs .....	99,286	95,896	120,127	104,610	34,089	82,993	12,671	1,576
other residents .....	511	5,763	7,221	5,072	-1,078	3,243	11,799	3,012
rest of the world .....	-4,248	4,286	-5,378	9,579	3,845	-2,912	10,023	381
<b>Other deposits, with .....</b>	<b>1,796</b>	<b>8,891</b>	<b>48,708</b>	<b>10,993</b>	<b>4,616</b>	<b>-879</b>	<b>33,148</b>	<b>-51,314</b>
MFIs .....	-1,163	11,040	49,438	11,956	2,112	4,030	29,772	-51,588
other residents .....	-754	-871	-3,456	-1,305	-694	-2,008	-2,364	-755
rest of the world .....	3,714	-1,278	2,725	342	3,198	-2,901	5,741	1,029
<b>Short-term securities, issued by .....</b>	<b>-4,107</b>	<b>-6,579</b>	<b>-2,672</b>	<b>-3</b>	<b>-1,731</b>	<b>-7,990</b>	<b>-6,528</b>	<b>802</b>
general government .....	-1,162	-14,411	-701	-1,801	897	-10,737	-1,516	-2,036
other residents .....	-68	612	31	42	239	459	-353	1,314
rest of the world .....	-2,877	7,219	-2,002	1,756	-2,868	2,288	-4,660	1,524
<b>Bonds, issued by .....</b>	<b>64,096</b>	<b>-39</b>	<b>72,374</b>	<b>87,942</b>	<b>175</b>	<b>28,685</b>	<b>86,119</b>	<b>20,602</b>
MFIs .....	1,275	-10,182	-7,126	7,567	1,109	-2,865	-12,037	-2,084
central government: CCTs .....	3,575	-10,104	3,012	5,238	9,321	5,644	7,590	-11,048
central government: other .....	51,244	933	60,821	57,096	-14,262	-11,980	67,196	21,071
local government .....	-171	-393	-91	-195	-171	-295	-99	-368
other residents .....	-1,427	20,404	1,950	7,622	-1,901	20,427	-5,431	230
rest of the world .....	9,600	-697	13,808	10,614	6,079	17,755	28,901	12,802
<b>Derivates and employee stock options..</b>	<b>-8</b>	<b>-2,831</b>	<b>682</b>	<b>50</b>	<b>253</b>	<b>-66</b>	<b>132</b>	<b>860</b>
<b>Short-term loans, of .....</b>	<b>-36,251</b>	<b>-22,776</b>	<b>-14,340</b>	<b>13,026</b>	<b>10,605</b>	<b>14,692</b>	<b>45,584</b>	<b>26,321</b>
MFIs .....	-10,532	-26,923	-16,563	-1,672	237	7,622	23,539	13,078
other financial corporations .....	-462	3,537	-3,294	1,046	-782	5,971	-695	2,051
general government .....	..	..	..	..	..	..	..	..
other residents .....	-2,514	-2,811	-587	-61	-321	-656	244	101
rest of the world .....	-22,743	3,421	6,103	13,713	11,471	1,754	22,497	11,092
<b>Medium and long-term loans, of .....</b>	<b>55,148</b>	<b>39,597</b>	<b>20,917</b>	<b>3,957</b>	<b>19,717</b>	<b>10,649</b>	<b>-14,378</b>	<b>23,567</b>
MFIs .....	43,998	14,010	16,561	9,089	3,109	546	-9,773	-289
other financial corporations .....	1,116	6,767	-2,162	4,000	1,015	10,905	-3,361	12,627
general government .....	2,290	2,827	-841	-5,725	584	-1,215	-2,267	-1,267
other residents .....	3,481	2,375	-1,962	-1,123	-2,085	-3,994	57	-491
rest of the world .....	4,263	13,617	9,320	-2,285	17,094	4,407	965	12,987
<b>Shares and other equity, issued by .....</b>	<b>8,709</b>	<b>-6,096</b>	<b>-10,833</b>	<b>-18,842</b>	<b>7,263</b>	<b>-10,007</b>	<b>20,668</b>	<b>7,760</b>
residents .....	46	236	-18,033	-26,068	-22,566	-5,581	12,355	3,260
of which: listed shares .....	1,128	999	351	1,900	960	1,217	558	99
rest of the world .....	8,663	-6,332	7,200	7,226	29,828	-4,426	8,313	4,500
<b>Mutual fund shares, issued by .....</b>	<b>10,257</b>	<b>32,446</b>	<b>17,797</b>	<b>29,923</b>	<b>22,637</b>	<b>24,337</b>	<b>5,370</b>	<b>7,749</b>
residents .....	-923	9,467	266	6,831	2,179	12,125	639	5,801
rest of the world .....	11,180	22,979	17,532	23,093	20,458	12,212	4,731	1,948
<b>Insurance, pension and standardised guarantee schemes .....</b>	<b>16,063</b>	<b>15,501</b>	<b>9,573</b>	<b>11,234</b>	<b>9,855</b>	<b>9,242</b>	<b>6,790</b>	<b>6,944</b>
net equity of households .....	10,534	9,955	7,688	7,185	7,270	6,923	7,400	5,828
other provisions .....	5,529	5,546	1,886	4,049	2,586	2,319	-609	1,116
<b>Other accounts receivable/payable.....</b>	<b>-12,984</b>	<b>6,334</b>	<b>-23,011</b>	<b>9,365</b>	<b>21,249</b>	<b>42,123</b>	<b>-9,787</b>	<b>22,741</b>
trade credits .....	-11,686	-13,535	-9,233	8,549	9,898	23,252	3,355	16,823
other .....	-1,298	19,869	-13,778	816	11,350	18,871	-13,142	5,919
<b>Total .....</b>	<b>198,237</b>	<b>170,588</b>	<b>241,184</b>	<b>266,653</b>	<b>166,804</b>	<b>194,252</b>	<b>201,629</b>	<b>71,065</b>

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