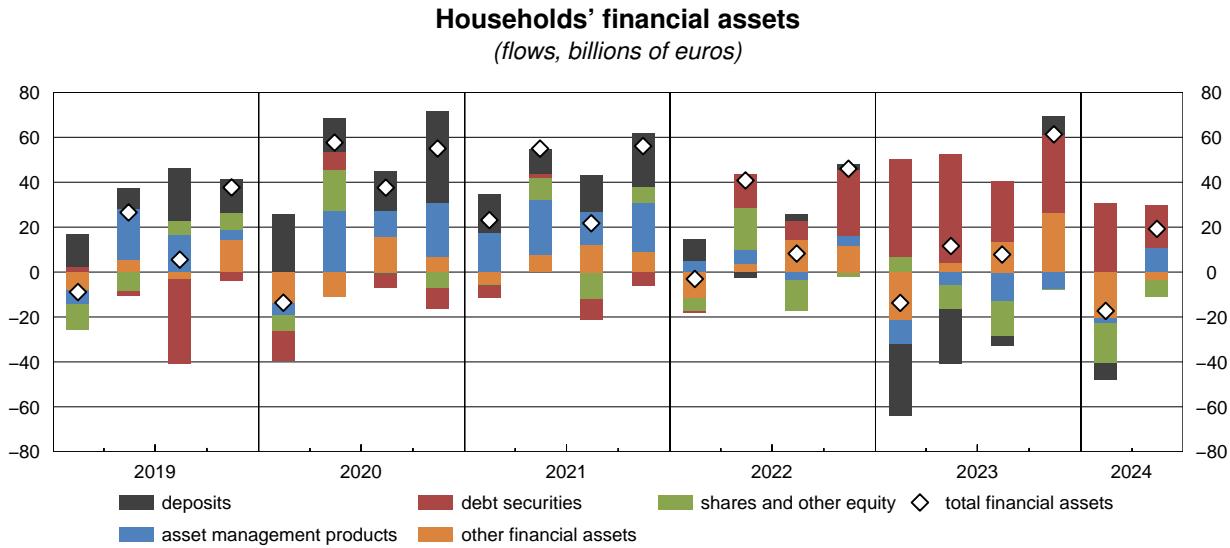
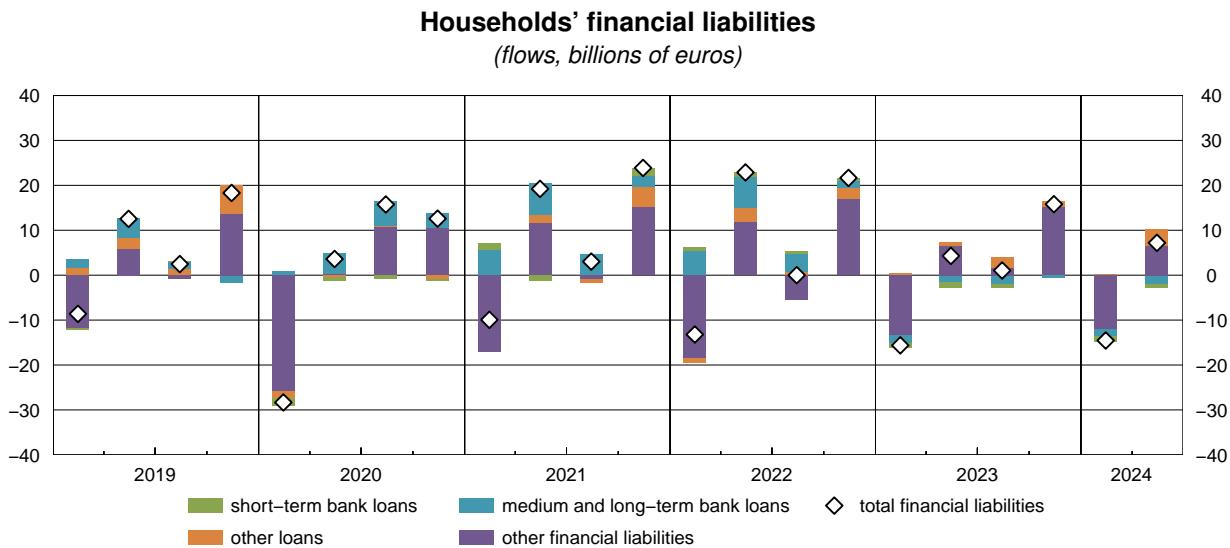


Financial Accounts

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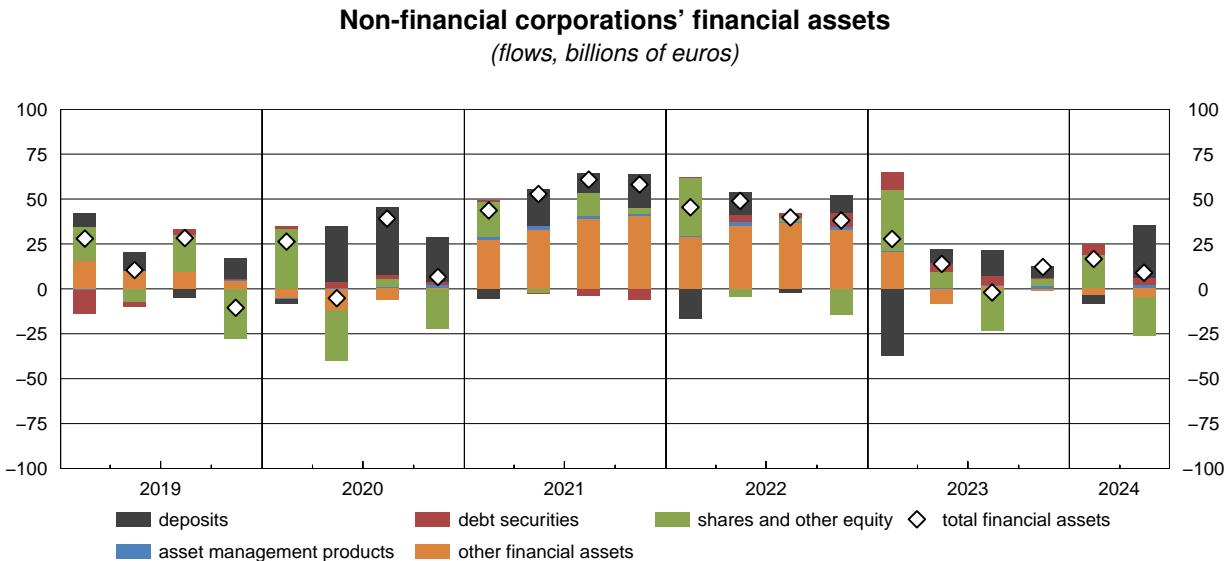
For further information: statistiche@bancaditalia.it
www.bancaditalia.it/statistiche/index.html
Figure 1


In the second quarter of 2024 the net acquisition of financial assets by Italian households amounted to 19.2 billion euros. The purchases of debt securities (19.4 billion) and asset management products (10.6 billion) have more than offset the sales of shares and other equity (-7.2 billion) and the reduction of "other financial assets" (mainly fiscal credits; -3.5 billion).

Figure 2


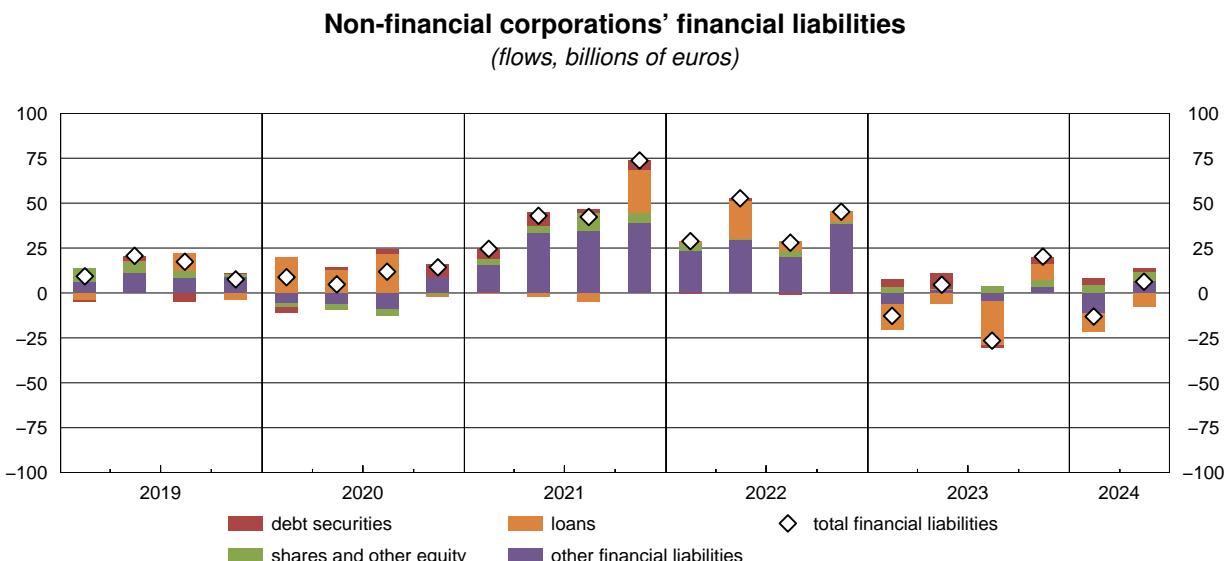
In the second quarter of 2024 Italian households' financial liabilities increased by 7.2 billion euros, driven by the increase of "other financial liabilities" (trade and fiscal debts; 6.5 billion). The increase of loans granted by other financial intermediaries (3.6 billion) has more than offset the reduction of bank loans (-2.9 billion).

Figure 3



In the second quarter of 2024 Italian non-financial corporations' net acquisitions of financial assets amounted to 9 billion euros. The increase of deposits (29.2 billion) and the purchase of debt securities (3.8 billion) and asset management products (2.2 billion) counterbalanced the sale of shares and other equity (-21.8 billion) and the decrease of "other financial assets" (-4.4 billion).

Figure 4



In the second quarter of 2024 Italian firms' incurrence of financial liabilities was 6.3 billion euros. The reduction of loans (-7.4 billion) was more than offset by the increase of "other financial liabilities" (trade and fiscal debts; 6.5 billion) as well as the issuance of shares and other equity (5 billion) and debt securities (2.2 billion).

Notice to readers

On October 15th 2024 the Bank of Italy releases revised Financial account data in the Statistical Database (BDS). The release occurs in the context of the general five-year revision of national accounts (“benchmark revision”; see <https://www.istat.it/comunicato-stampa/la-revisione-generale-dei-conti-nazionali-2024-anni-1995-2023/>). The changes reflect innovations in data sources and the incorporation of the revisions in other statistical domains, in particular in balance of payments and non-financial sectoral accounts. The revisions are illustrated in a methodological note that is available at the following address: <https://www.bancaditalia.it/statistiche/tematiche/conti-patrimoniali/conti-finanza/en-CF-benchmark-note-met-20241015.pdf>.

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 this [link](#).

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.

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Financial accounts

Table 1

Access to data:
[TFAA0000](#)

Italy's financial assets and liabilities in 2022

(stocks in millions of euros)

Financial instruments	Institutional sectors									
	Non-financial corporations		Financial corporations							
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs	-	-	161,074	26,311	-	-	-	-	-	-
Currency and transferable deposits, with	487,014	73,608	632,591	2,845,471	77,317	-	22,840	-	24,428	-
MFIs	432,036	-	332,758	2,845,471	72,559	-	22,598	-	22,643	-
other residents	8,946	73,608	167,519	-	2,560	-	-	-	263	-
rest of the world	46,032	-	132,313	-	2,197	-	242	-	1,522	-
Other deposits, with	40,065	-	568,441	1,391,447	235,573	..	1,082	-	555	-
MFIs	29,008	-	497,574	1,391,447	235,573	-	1,082	-	524	-
other residents .....	..	-	5,113	-	-	..	-	-	-	-
rest of the world	11,058	-	65,755	-	..	-	..	-	31	-
Short-term securities, issued by	3,714	1,965	22,928	..	11,064	27	1,837	-	14,396	169
general government	1,915	-	8,754	-	8,044	-	1,672	-	5,033	-
other residents	16	1,965	17	..	11	27	..	-	..	169
rest of the world	1,783	-	14,157	-	3,009	-	165	-	9,363	-
Bonds, issued by	57,601	153,752	1,494,557	253,053	123,205	238,833	59,359	8,678	528,632	14,179
MFIs	9,261	-	72,984	253,053	10,183	-	9,758	-	11,686	-
central government: CCTs	668	-	110,536	-	508	-	2,237	-	6,638	-
central government: other	29,618	-	909,794	-	26,653	-	42,975	-	239,117	-
local government .....	..	-	2,190	-	..	-	-	-	312	-
other residents	3,116	153,752	177,882	-	19,885	238,833	615	8,678	13,228	14,179
rest of the world	14,939	-	221,171	-	65,976	-	3,775	-	257,652	-
Derivates and employee stock options..	33,654	24,945	153,373	152,141	5,540	2,490	92	14	1,187	2,157
Short-term loans, of	43,336	270,757	337,111	..	53,512	180,866	..	1,037	2,073	3,154
MFIs	-	145,440	337,111	..	-	83,987	-	1,024	-	102
other financial corporations	-	24,080	-	..	53,512	-	..	-	2,073	2,061
general government	-	-	-	-	-	-	-	-	-	-
other residents	43,336	39,719	-	-	-	-	-	-	-	-
rest of the world	-	61,517	-	..	-	96,878	-	13	-	991
Medium and long-term loans, of	61,589	882,773	1,469,662	80,698	341,901	104,114	226	5,795	4,532	12,127
MFIs	-	501,608	1,469,662	76,809	-	68,126	-	5,667	-	3,361
other financial corporations	-	204,377	-	24	341,901	6,432	226	120	4,532	1,270
general government	-	42,487	-	3,864	-	..	-	..	-	366
other residents	61,589	35,783	-	-	-	-	-	-	-	-
rest of the world	-	98,517	-	..	-	29,556	-	8	-	7,130
Shares and other equity, issued by	800,627	2,392,711	169,998	199,429	379,290	250,733	62,017	59,203	134,582	131,836
residents	407,907	2,392,711	90,890	199,429	299,060	250,733	54,080	59,203	64,189	131,836
of which: listed shares	113,448	344,290	28,792	112,902	31,961	997	15,999	19,178	6,285	33,267
rest of the world	392,720	-	79,108	-	80,230	-	7,937	-	70,393	-
Mutual fund shares, issued by	40,024	-	30,664	3,129	70,732	355,321	24,997	-	293,907	-
residents	11,127	-	24,616	3,129	12,518	355,321	683	-	45,710	-
rest of the world	28,897	-	6,048	-	58,214	-	24,315	-	248,197	-
Insurance, pension and standardised guarantee schemes	17,376	92,999	23,209	10,151	-	-	-	-	36,174	921,044
net equity of households	-	92,999	-	10,151	-	-	-	-	-	838,848
other provisions	17,376	-	23,209	-	-	-	-	-	36,174	82,196
Other accounts receivable/payable	819,132	744,706	68,032	3,116	4,153	3,832	40	91	9,650	6,997
trade credits	746,142	682,375	312	690	-	-	-	-	1,925	3,550
other	72,990	62,332	67,720	2,426	4,153	3,832	40	91	7,725	3,447
Total	2,404,131	4,638,217	5,131,641	4,964,945	1,302,286	1,136,216	172,491	74,817	1,050,115	1,091,662

(follow)

Financial accounts

(follow) **Table 1**

[Access to data:
TFAA0000](#)

Italy's financial assets and liabilities in 2022

(stocks 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	Liabilities
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	26,311	161,074	187,385	187,385
Currency and transferable deposits, with	60,547	177,455	16,423	-	9,913	-	1,218,965	-	755,506	209,010	3,305,544	3,305,544
MFIs.....	40,977	-	16,423	-	9,913	-	1,147,654	-	747,910	-	2,845,471	2,845,471
other residents.....	12,771	177,455	..	-	..	-	51,408	-	7,596	-	251,063	251,063
rest of the world.....	6,800	-	..	-	..	-	19,903	-	-	209,010	209,010	209,010
Other deposits, with.....	7,724	54,822	4,061	-	882	-	411,073	-	253,656	76,843	1,523,112	1,523,112
MFIs.....	7,724	-	4,061	-	882	-	361,363	-	253,656	-	1,391,447	1,391,447
other residents.....	-	54,822	-	-	-	-	49,709	-	-	-	54,822	54,822
rest of the world.....	..	-	..	-	..	-	..	-	..	76,843	76,843	76,843
Short-term securities, issued by.....	405	109,989	20	..	257	-	6,435	-	80,361	29,268	141,417	141,417
general government.....	405	109,989	20	..	257	-	5,641	-	78,247	-	109,989	109,989
other residents.....	-	-	-	-	-	-	2	-	2,114	-	2,161	2,161
rest of the world.....	-	-	-	-	-	-	791	-	-	29,268	29,268	29,268
Bonds, issued by.....	58,865	2,084,260	2,825	10,201	28,596	-	256,150	-	802,346	649,182	3,412,137	3,412,137
MFIs.....	241	-	210	-	1,081	-	25,281	-	112,369	-	253,053	253,053
central government: CCTs.....	180	137,483	225	-	13	-	1,940	-	14,538	-	137,483	137,483
central government: other.....	54,178	1,946,777	2,104	-	10,968	-	142,473	-	488,898	-	1,946,777	1,946,777
local government.....	..	-	..	10,201	52	-	3	-	7,644	-	10,201	10,201
other residents.....	2,705	-	144	-	6,640	-	12,329	-	178,897	-	415,441	415,441
rest of the world.....	1,561	-	141	-	9,842	-	74,125	-	-	649,182	649,182	649,182
Derivates and employee stock options	5,246	828	..	200	..	..	7,537	271	129,946	153,530	336,575	336,575
Short-term loans, of.....	..	28,978	-	4,542	-	88	9,347	48,354	161,576	69,179	606,955	606,955
MFIs.....	-	5,534	-	3,683	-	88	-	44,826	-	52,426	337,111	337,111
other financial corporations.....	-	21,267	-	858	-	-	-	3,528	-	3,790	55,585	55,585
general government.....	..	-	-	-	-	-	-	-	-	-	..	..
other residents.....	-	-	-	-	-	-	9,347	-	-	12,964	52,683	52,683
rest of the world.....	-	2,177	-	-	-	-	-	-	-	161,576	-	161,576
Medium and long-term loans, of.....	115,278	161,036	9,857	103,185	3,877	14	-	750,350	252,158	158,987	2,259,079	2,259,079
MFIs.....	-	39,796	-	62,454	-	14	-	635,834	-	75,991	1,469,662	1,469,662
other financial corporations.....	-	2,047	-	8,410	-	..	-	110,625	-	13,353	346,658	346,658
general government.....	115,278	486	9,857	28,811	3,877	-	-	3,891	-	49,106	129,012	129,012
other residents.....	-	5,269	-	-	-	-	-	-	-	20,537	61,589	61,589
rest of the world.....	-	113,437	-	3,510	-	-	-	-	-	252,158	-	252,158
Shares and other equity, issued by.....	126,716	4,560	13,023	..	9,236	-	1,503,947	-	603,119	764,083	3,802,555	3,802,555
residents.....	111,760	4,560	12,965	..	7,599	-	1,386,902	-	603,119	-	3,038,471	3,038,471
of which: listed shares.....	21,720	-	2,466	-	543	-	63,554	-	225,865	-	510,634	510,634
rest of the world.....	14,955	-	58	-	1,637	-	117,046	-	-	764,083	764,083	764,083
Mutual fund shares, issued by.....	71	-	116	-	42,376	-	681,742	-	41,403	867,581	1,226,032	1,226,032
residents.....	67	-	62	-	12,326	-	209,938	-	41,403	-	358,451	358,451
rest of the world.....	4	-	54	-	30,050	-	471,804	-	-	867,581	867,581	867,581
Insurance, pension and standardised guarantee schemes.....	..	18,098	1,022	-	..	-	1,042,717	38,798	3,546	42,952	1,124,044	1,124,044
net equity of households.....	-	-	-	-	-	-	1,016,892	38,798	1,773	37,868	1,018,665	1,018,665
other provisions.....	..	18,098	1,022	-	..	-	25,824	-	1,773	5,084	105,378	105,378
Other accounts receivable/payable....	76,648	161,438	20,766	68,885	36,712	22,303	176,767	195,238	156,299	161,592	1,368,199	1,368,199
trade credits.....	-	3,154	-	48,940	-	2,955	119,444	113,627	110,079	122,611	977,901	977,901
other.....	76,648	158,284	20,766	19,946	36,712	19,348	57,323	81,611	46,221	38,981	390,298	390,298
Total.....	451,500	2,801,465	68,113	187,013	131,849	22,405	5,314,680	1,033,012	3,266,227	3,343,281	19,293,033	19,293,033

Financial accounts

Table 2

Access to data:

[TFAA0000](#)

Italy's financial assets and liabilities in 2022

(flows in millions of euros)

Financial instruments	Institutional sectors									
	Non-financial corporations		Financial corporations							
	Assets	Liabilities	Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs.....			956	..	-	-	-	-	-	-
Currency and transferable deposits, with	-14,209	5,978	-151,107	-100,749	-16,968	-	-3,673	-	-262	-
MFIs	-22,763	-	-160,762	-100,749	-13,958	-	-2,565	-	-823	-
other residents	-617	5,978	1,313	-	265	-	-	-	-393	-
rest of the world	9,171	-	8,342	-	-3,275	-	-1,108	-	953	-
Other deposits, with	17,773	-	-101,598	-63,422	3,731	..	622	-	18	-
MFIs	16,900	-	-103,245	-63,422	3,731	-	622	-	-3	-
other residents .....	..	-	170	-	-	..	-	-	-	-
rest of the world	873	-	1,477	-	..	-	..	-	21	-
Short-term securities, issued by	3,317	-1,385	-3,863	..	867	10	-1,749	-	2,334	-6
general government	1,904	-	-2,768	-	-513	-	-1,907	-	331	-
other residents	16	-1,385	1	..	7	10	..	-	..	-6
rest of the world	1,398	-	-1,096	-	1,374	-	158	-	2,002	-
Bonds, issued by	11,238	1,836	92,378	-12,258	7,777	13,411	10,139	1,474	4,773	37
MFIs	2,688	-	-659	-12,258	1,593	-	-3,637	-	-2,680	-
central government: CCTs	-270	-	-4,385	-	-888	-	199	-	-4,510	-
central government: other	4,098	-	63,033	-	81	-	12,326	-	-10,114	-
local government .....	..	-	-281	-	..	-	..	-	-139	-
other residents	978	1,836	8,499	-	3,069	13,411	207	1,474	-1,723	37
rest of the world	3,743	-	26,171	-	3,922	-	1,046	-	23,938	-
Derivates and employee stock options..	12,006	201	-974	..	2,398	1,750	..	-8	-604	..
Short-term loans, of	-429	30,318	-235	..	19,788	30,476	-1,097	-5,074	652	-1,211
MFIs	-	4,456	-235	..	-	5,782	-	-5,074	-	-863
other financial corporations	-	2,321	-	..	19,788	-	-1,097	-	652	-426
general government	-	-	-	-	-	-	-	-	-	-
other residents	-429	-2,748	-	-	-	-	-	-	-	-
rest of the world	-	26,288	-	..	-	24,694	-	..	-	78
Medium and long-term loans, of	9,850	4,276	4,153	10,326	17,208	-7,403	-3	-559	-738	-766
MFIs	-	-15,202	4,153	11,662	-	-7,159	-	-501	-	-330
other financial corporations	-	11,809	-	-1	17,208	322	-3	-32	-738	-408
general government	-	3,723	-	-1,336	-	..	-	..	-	..
other residents	9,850	6,545	-	-	-	-	-	-	-	-
rest of the world	-	-2,599	-	..	-	-566	-	-26	-	-29
Shares and other equity, issued by	16,076	9,894	2,868	31,482	7,335	-54,484	29,085	28,415	-4,128	-56
residents	-12,340	9,894	-1,331	31,482	2,730	-54,484	31,368	28,415	-6,123	-56
of which: listed shares	21,140	2,339	-432	-3,532	1,437	42	-2,249	3,715	892	132
rest of the world	28,416	-	4,199	-	4,606	-	-2,283	-	1,994	-
Mutual fund shares, issued by	6,331	-	814	1,263	-277	10,476	-7,140	-	8,352	-
residents	1,471	-	891	1,263	274	10,476	-30	-	7,498	-
rest of the world	4,860	-	-78	-	-550	-	-7,110	-	854	-
Insurance, pension and standardised guarantee schemes	-851	2,708	2,506	-1,173	-	-	-	-	594	12,249
net equity of households	-	2,708	-	-1,173	-	-	-	-	-	14,601
other provisions	-851	-	2,506	-	-	-	-	-	594	-2,352
Other accounts receivable/payable.....	111,054	100,871	36,809	1,005	755	1,128	13	1	3,505	1,045
trade credits	94,456	97,129	93	294	-	-	-	-	810	615
other	16,598	3,742	36,716	711	755	1,128	13	1	2,695	430
Total	172,158	154,698	-117,293	-133,526	42,616	-4,637	26,197	24,249	14,495	11,293

(follow)

Financial accounts

(follow) **Table 2**

[Access to data:
TFAA0000](#)

Italy's financial assets and liabilities in 2022

(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	Liabilities
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	..	956	956	956
Currency and transferable deposits, with	-7,287	-358	1,129	-	13	-	24,523	-	87,290	14,579	-80,550	-80,550
MFIs.....	-10,051	-	1,129	-	13	-	26,364	-	82,666	-	-100,749	-100,749
other residents.....	-37	-358	..	-	..	-	463	-	4,625	-	5,620	5,620
rest of the world.....	2,800	-	..	-	..	-	-2,304	-	-	14,579	14,579	14,579
Other deposits, with.....	-5,576	-5,620	349	-	236	-	-11,846	-	25,263	-1,983	-71,026	-71,026
MFIs.....	-1,222	-	349	-	236	-	-6,056	-	25,263	-	-63,422	-63,422
other residents.....	-	-5,620	-	-	-	-	-5,790	-	-	-	-5,620	-5,620
rest of the world.....	4,354	-	..	-	..	-	..	-	-	-1,983	-1,983	-1,983
Short-term securities, issued by.....	354	-3,301	-7	..	233	-	5,357	-	-7,183	4,342	-340	-340
general government.....	354	-3,301	-7	..	233	-	4,849	-	-5,777	-	-3,301	-3,301
other residents.....	-	-	-	-	-	-	1	-	-1,405	-	-1,381	-1,381
rest of the world.....	-	-	-	-	-	-	507	-	-	4,342	4,342	4,342
Bonds, issued by.....	33,519	77,621	42	-1,174	2,082	-	46,745	-	-59,567	68,180	149,127	149,127
MFIs.....	..	-	-313	-	..	-	-2,009	-	-7,241	-	-12,258	-12,258
central government: CCTs.....	45	-12,555	43	-	-116	-	-2,015	-	-659	-	-12,555	-12,555
central government: other.....	32,473	90,176	345	-	2,600	-	44,518	-	-59,183	-	90,176	90,176
local government.....	..	-	..	-1,174	-2	-	..	-	-752	-	-1,174	-1,174
other residents.....	447	-	-149	-	-1,006	-	-1,832	-	8,268	-	16,758	16,758
rest of the world.....	554	-	117	-	606	-	8,083	-	-	68,180	68,180	68,180
Derivates and employee stock options..	1,964	2,439	47	..	..	..	198	..	-10,653	..	4,382	4,382
Short-term loans, of.....	..	19,100	-	454	-	13	-125	3,639	51,595	-7,566	70,148	70,148
MFIs.....	-	1,520	-	298	-	13	-	3,476	-	-9,844	-235	-235
other financial corporations.....	-	17,045	-	156	-	-	-	163	-	84	19,343	19,343
general government.....	..	-	-	-	-	-	..	-	-	..	..	..
other residents.....	-	-	-	-	-	-	-125	-	-	2,194	-554	-554
rest of the world.....	-	535	-	-	-	-	-	-	-	51,595	-	51,595
Medium and long-term loans, of.....	-2,079	17,856	211	-2,938	-243	-6	-	22,931	16,074	715	44,434	44,434
MFIs.....	-	-1,602	-	641	-	-6	-	17,729	-	-1,080	4,153	4,153
other financial corporations.....	-	-52	-	9	-	..	-	5,445	-	-626	16,468	16,468
general government.....	-2,079	-88	211	-3,442	-243	-	-	-243	-	-725	-2,112	-2,112
other residents.....	-	160	-	-	-	-	-	-	-	3,145	9,850	9,850
rest of the world.....	-	19,439	-	-145	-	-	-	-	-	16,074	-	16,074
Shares and other equity, issued by.....	4,782	..	16	..	924	-	-2,335	-	900	40,274	55,524	55,524
residents.....	4,665	..	13	..	1,221	-	-5,852	-	900	-	15,251	15,251
of which: listed shares.....	..	-	-894	-	..	-	987	-	-18,183	-	2,697	2,697
rest of the world.....	117	-	4	-	-296	-	3,517	-	-	40,274	40,274	40,274
Mutual fund shares, issued by.....	..	-	8	-	2,451	-	-1,304	-	5,608	3,105	14,844	14,844
residents.....	..	-	..	-	1,050	-	-5,024	-	5,608	-	11,739	11,739
rest of the world.....	..	-	8	-	1,401	-	3,720	-	-	3,105	3,105	3,105
Insurance, pension and standardised guarantee schemes.....	-2	2,747	-51	-	..	-	13,457	595	208	-1,265	15,860	15,860
net equity of households.....	-	-	-	-	-	-	14,959	595	104	-1,668	15,063	15,063
other provisions.....	-2	2,747	-51	-	..	-	-1,502	-	104	403	798	798
Other accounts receivable/payable.....	281	77,512	-2,576	2,553	1,756	5,437	17,304	4,153	39,746	14,941	208,646	208,646
trade credits.....	-	-1,638	-	2,853	-	304	3,450	7,702	24,967	16,517	123,777	123,777
other.....	281	79,150	-2,576	-300	1,756	5,133	13,854	-3,549	14,779	-1,576	84,870	84,870
Total.....	25,956	187,995	-831	-1,105	7,452	5,444	91,974	31,318	149,282	136,278	412,005	412,005

Financial accounts

Table 3

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Italy's financial assets and liabilities in 2023

(stocks in millions of euros)

Financial instruments	Institutional sectors									
	Non-financial corporations		Financial corporations							
	Assets	Liabilities	Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs	-	-	173,576	25,593	-	-	-	-	-	-
Currency and transferable deposits, with	455,359	70,056	553,762	2,506,719	78,260	-	20,008	-	22,588	-
MFIs	408,067	-	270,766	2,506,719	70,673	-	19,250	-	19,880	-
other residents	6,029	70,056	158,361	-	2,517	-	-	-	764	-
rest of the world	41,263	-	124,635	-	5,070	-	758	-	1,943	-
Other deposits, with	63,418	-	342,854	1,298,450	226,699	..	2,648	-	353	-
MFIs	49,444	-	278,670	1,298,450	226,699	-	2,648	-	332	-
other residents .....	..	-	5,265	-	-	..	-	-	-	-
rest of the world	13,974	-	58,918	-	..	-	..	-	21	-
Short-term securities, issued by	6,779	6,011	29,490	..	12,975	10	508	-	25,128	169
general government	5,525	-	9,453	-	7,497	-	288	-	13,114	-
other residents	61	6,011	10	..	..	10	..	-	..	169
rest of the world	1,193	-	20,027	-	5,478	-	220	-	12,014	-
Bonds, issued by	77,116	178,988	1,496,944	297,074	150,446	233,222	57,538	9,157	557,512	14,755
MFIs	12,006	-	73,169	297,074	13,540	-	9,801	-	9,828	-
central government: CCTs	884	-	108,446	-	597	-	3,176	-	5,635	-
central government: other	39,021	-	903,272	-	39,011	-	38,913	-	236,039	-
local government .....	..	-	1,275	-	..	-	..	-	295	-
other residents	4,508	178,988	159,146	-	22,574	233,222	717	9,157	12,967	14,755
rest of the world	20,697	-	251,637	-	74,726	-	4,931	-	292,747	-
Derivates and employee stock options..	16,927	13,164	111,769	119,076	5,184	2,792	8	13	908	1,865
Short-term loans, of	43,484	247,603	336,814	..	63,397	173,464	14	580	3,434	5,135
MFIs	-	141,634	336,814	..	-	84,075	-	580	-	576
other financial corporations	-	23,902	-	..	63,397	-	14	-	3,434	3,431
general government	-	-	-	-	-	-	-	-	-	-
other residents	43,484	28,497	-	-	-	-	-	-	-	-
rest of the world	-	53,569	-	..	-	89,389	-	..	-	1,128
Medium and long-term loans, of	64,482	862,992	1,412,934	68,130	337,966	104,468	2,633	5,207	4,442	12,934
MFIs	-	476,167	1,412,934	64,584	-	65,938	-	5,077	-	3,017
other financial corporations	-	196,976	-	20	337,966	5,844	2,633	122	4,442	700
general government	-	40,629	-	3,526	-	..	-	..	-	366
other residents	64,482	35,918	-	-	-	-	-	-	-	-
rest of the world	-	113,301	-	..	-	32,685	-	8	-	8,851
Shares and other equity, issued by	905,941	2,592,164	178,541	254,794	380,857	294,827	64,768	78,528	144,325	140,689
residents	504,080	2,592,164	91,354	254,794	306,257	294,827	53,003	78,528	67,934	140,689
of which: listed shares	105,295	398,748	30,100	148,498	48,110	3,230	19,573	19,897	6,856	36,393
rest of the world	401,860	-	87,187	-	74,600	-	11,766	-	76,391	-
Mutual fund shares, issued by	41,908	-	36,003	3,532	67,922	388,920	22,944	-	317,533	-
residents	12,597	-	29,025	3,532	13,431	388,920	687	-	44,784	-
rest of the world	29,311	-	6,978	-	54,491	-	22,257	-	272,749	-
Insurance, pension and standardised guarantee schemes	21,590	95,673	25,775	10,109	-	-	-	-	36,430	972,679
net equity of households	-	95,673	-	10,109	-	-	-	-	-	881,355
other provisions	21,590	-	25,775	-	-	-	-	-	36,430	91,324
Other accounts receivable/payable	834,480	739,332	95,065	3,703	4,447	3,340	96	215	12,930	7,836
trade credits	751,855	682,407	264	660	-	-	-	-	1,986	3,163
other	82,625	56,925	94,801	3,043	4,447	3,340	96	215	10,944	4,673
Total	2,531,483	4,805,983	4,793,528	4,587,180	1,328,154	1,201,042	171,165	93,700	1,125,583	1,156,062

(follow)

Financial accounts

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Italy's financial assets and liabilities in 2023

(stocks 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	Liabilities
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	25,593	173,576	199,169	199,169
Currency and transferable deposits, with	55,344	161,380	17,599	-	11,090	-	1,139,322	-	587,737	202,914	2,941,070	2,941,070
MFIs.....	41,868	-	17,599	-	11,090	-	1,064,457	-	583,068	-	2,506,719	2,506,719
other residents.....	8,526	161,380	..	-	..	-	50,571	-	4,669	-	231,437	231,437
rest of the world.....	4,950	-	..	-	..	-	24,295	-	-	202,914	202,914	202,914
Other deposits, with.....	10,781	48,346	4,399	-	1,288	-	438,030	-	329,241	72,914	1,419,710	1,419,710
MFIs.....	10,781	-	4,399	-	1,288	-	394,949	-	329,241	-	1,298,450	1,298,450
other residents.....	-	48,346	-	-	-	-	43,081	-	-	-	48,346	48,346
rest of the world.....	..	-	..	-	..	-	..	-	..	72,914	72,914	72,914
Short-term securities, issued by.....	982	120,248	36	..	1,268	-	32,982	-	57,470	41,182	167,619	167,619
general government.....	982	120,248	36	..	1,268	-	30,732	-	51,354	-	120,248	120,248
other residents.....	-	-	-	-	-	-	1	-	6,116	-	6,189	6,189
rest of the world.....	-	-	-	-	-	-	2,249	-	-	41,182	41,182	41,182
Bonds, issued by.....	66,393	2,284,288	2,809	9,063	30,141	-	397,204	-	942,389	751,945	3,778,491	3,778,491
MFIs.....	1,013	-	180	-	1,081	-	45,393	-	131,063	-	297,074	297,074
central government: CCTs.....	1,132	141,677	168	-	11	-	2,098	-	19,531	-	141,677	141,677
central government: other.....	58,668	2,142,611	2,134	-	14,745	-	237,439	-	573,370	-	2,142,611	2,142,611
local government.....	..	-	..	9,063	50	-	3	-	7,440	-	9,063	9,063
other residents.....	2,984	-	130	-	5,446	-	16,666	-	210,985	-	436,122	436,122
rest of the world.....	2,595	-	197	-	8,808	-	95,606	-	-	751,945	751,945	751,945
Derivates and employee stock options	1,877	901	..	151	..	..	8,728	328	97,481	104,591	242,881	242,881
Short-term loans, of.....	..	34,175	-	3,523	-	121	9,176	43,833	144,476	92,361	600,794	600,794
MFIs.....	-	4,300	-	2,951	-	121	-	41,146	-	61,431	336,814	336,814
other financial corporations.....	-	29,486	-	571	-	-	-	2,687	-	6,767	66,845	66,845
general government.....	..	-	-	-	-	-	-	-	-	..	..	..
other residents.....	-	-	-	-	-	-	9,176	-	-	24,163	52,660	52,660
rest of the world.....	-	389	-	-	-	-	-	-	-	144,476	-	144,476
Medium and long-term loans, of.....	111,105	185,079	9,842	100,627	4,063	13	-	747,436	294,500	155,083	2,241,967	2,241,967
MFIs.....	-	38,411	-	58,199	-	13	-	629,348	-	72,180	1,412,934	1,412,934
other financial corporations.....	-	2,080	-	11,214	-	..	-	114,011	-	14,074	345,042	345,042
general government.....	111,105	444	9,842	27,905	4,063	-	-	4,077	-	48,061	125,010	125,010
other residents.....	-	7,796	-	-	-	-	-	-	-	20,768	64,482	64,482
rest of the world.....	-	136,348	-	3,308	-	-	-	-	294,500	-	294,500	294,500
Shares and other equity, issued by.....	133,754	4,560	13,163	..	9,940	-	1,656,075	-	681,212	803,015	4,168,578	4,168,578
residents.....	118,680	4,560	13,082	..	7,932	-	1,522,029	-	681,212	-	3,365,563	3,365,563
of which: listed shares.....	27,592	-	3,595	-	543	-	80,838	-	284,264	-	606,766	606,766
rest of the world.....	15,075	-	81	-	2,009	-	134,046	-	-	803,015	803,015	803,015
Mutual fund shares, issued by.....	71	-	112	-	46,964	-	721,330	-	43,865	906,200	1,298,652	1,298,652
residents.....	67	-	62	-	14,468	-	233,465	-	43,865	-	392,452	392,452
rest of the world.....	4	-	50	-	32,495	-	487,865	-	-	906,200	906,200	906,200
Insurance, pension and standardised guarantee schemes.....	..	19,778	1,199	-	..	-	1,089,805	39,396	5,022	42,186	1,179,821	1,179,821
net equity of households.....	-	-	-	-	-	-	1,061,130	39,396	2,511	37,108	1,063,641	1,063,641
other provisions.....	..	19,778	1,199	-	..	-	28,675	-	2,511	5,078	116,180	116,180
Other accounts receivable/payable....	78,186	210,989	20,704	69,537	35,896	23,962	199,432	204,485	149,919	167,754	1,431,153	1,431,153
trade credits.....	-	5,709	-	49,530	-	3,419	125,899	121,319	107,252	121,047	987,255	987,255
other.....	78,186	205,280	20,704	20,007	35,896	20,543	73,533	83,166	42,667	46,707	443,898	443,898
Total.....	458,493	3,069,746	69,862	182,900	140,649	24,096	5,692,084	1,035,477	3,358,903	3,513,720	19,669,906	19,669,906

Financial accounts

Table 4

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Italy's financial assets and liabilities in 2023

(flows in millions of euros)

Financial instruments	Institutional sectors									
	Non-financial corporations		Financial corporations							
	Assets	Liabilities	Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs.....			481	..	-	-	-	-	-	-
Currency and transferable deposits, with	-31,260	-3,551	-80,435	-339,159	643	-	-2,854	-	-1,881	-
MFIs	-23,968	-	-61,992	-339,159	-1,897	-	-3,401	-	-2,762	-
other residents	-2,917	-3,551	-9,159	-	-43	-	-	-	501	-
rest of the world	-4,375	-	-9,284	-	2,583	-	547	-	381	-
Other deposits, with	23,654	-	-227,704	-90,530	-8,873	..	1,565	-	-204	-
MFIs	20,436	-	-220,539	-90,530	-8,873	-	1,565	-	-199	-
other residents .....	..	-	152	-	-	..	-	-	-	-
rest of the world	3,218	-	-7,317	-	..	-	..	-	-5	-
Short-term securities, issued by	3,029	4,093	6,611	..	1,926	-123	-415	-	9,828	-1
general government	3,703	-	426	-	-517	-	-468	-	7,278	-
other residents	-60	4,093	-7	..	-12	-123	..	-	..	-1
rest of the world	-613	-	6,193	-	2,455	-	53	-	2,550	-
Bonds, issued by	17,130	12,222	-54,941	26,586	21,669	-4,709	-11,534	54	569	921
MFIs	2,509	-	-5,299	26,586	3,348	-	-2,689	-	-2,063	-
central government: CCTs	373	-	-2,336	-	82	-	330	-	-986	-
central government: other	8,112	-	-53,206	-	10,604	-	-10,274	-	-14,874	-
local government .....	..	-	-466	-	..	-	..	-	-25	-
other residents	1,334	12,222	-20,915	-	433	-4,709	102	54	-512	921
rest of the world	4,801	-	27,280	-	7,201	-	998	-	19,029	-
Derivates and employee stock options..	-8,316	-78	4,290	..	10	194	..	6	-18	..
Short-term loans, of	368	-20,675	934	..	7,229	-11,010	14	-446	1,353	1,937
MFIs	-	-3,799	934	..	-	85	-	-446	-	474
other financial corporations	-	-178	-	..	7,229	-	14	-	1,353	1,368
general government	-	-	-	-	-	-	-	-	-	-
other residents	368	-11,222	-	-	-	-	-	-	-	-
rest of the world	-	-5,476	-	..	-	-11,095	-	..	-	95
Medium and long-term loans, of	4,650	-15,721	-52,231	-12,568	-3,251	932	2,426	-589	-223	773
MFIs	-	-22,827	-52,231	-12,226	-	-1,905	-	-591	-	-344
other financial corporations	-	-6,624	-	-3	-3,251	-508	2,426	2	-223	-610
general government	-	-1,567	-	-338	-	..	-	..	-	..
other residents	4,650	135	-	-	-	-	-	-	-	-
rest of the world	-	15,162	-	..	-	3,345	-	..	-	1,727
Shares and other equity, issued by	23,536	11,178	10,346	20,073	-809	-6,336	-3,261	6,592	1,040	1,904
residents	17,968	11,178	648	20,073	3,288	-6,336	-1,445	6,592	4,205	1,904
of which: listed shares	-25,780	-732	28	-5,287	9,216	453	3,573	-67	56	-508
rest of the world	5,568	-	9,698	-	-4,097	-	-1,816	-	-3,165	-
Mutual fund shares, issued by	-73	-	3,361	403	-5,630	17,481	-3,126	-	7,557	-
residents	1,296	-	2,994	403	145	17,481	4	-	4,334	-
rest of the world	-1,369	-	367	-	-5,774	-	-3,130	-	3,223	-
Insurance, pension and standardised guarantee schemes.....	3,063	2,674	2,543	-804	-	-	-	-	117	-14,949
net equity of households	-	2,674	-	-804	-	-	-	-	-	-23,702
other provisions	3,063	-	2,543	-	-	-	-	-	117	8,753
Other accounts receivable/payable.....	15,989	-4,614	26,986	607	303	-493	67	149	3,297	852
trade credits	6,296	744	-40	-20	-	-	-	-	68	-380
other	9,693	-5,358	27,026	627	303	-493	67	149	3,229	1,231
Total	51,771	-14,473	-359,758	-395,393	13,216	-4,064	-17,117	5,767	21,438	-8,563

(follow)

Financial accounts

(follow) **Table 4**

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Italy's financial assets and liabilities in 2023

(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	Liabilities
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	..	481	481	481
Currency and transferable deposits, with	-5,546	-16,075	1,177	-	1,176	-	-79,620	-	-167,770	-7,584	-366,369	-366,369
MFIs.....	549	-	1,177	-	1,176	-	-83,198	-	-164,843	-	-339,159	-339,159
other residents.....	-4,244	-16,075	..	-	..	-	-837	-	-2,927	-	-19,626	-19,626
rest of the world.....	-1,850	-	..	-	..	-	4,414	-	-	-7,584	-7,584	-7,584
Other deposits, with.....	3,057	-6,476	337	-	406	-	26,957	-	79,695	-4,104	-101,109	-101,109
MFIs.....	3,057	-	337	-	406	-	33,586	-	79,695	-	-90,530	-90,530
other residents.....	-	-6,476	-	-	-	-	-6,628	-	-	-	-6,476	-6,476
rest of the world.....	..	-	..	-	..	-	..	-	-	-4,104	-4,104	-4,104
Short-term securities, issued by.....	577	9,765	16	..	1,027	-	26,246	-	-23,027	12,084	25,819	25,819
general government.....	577	9,765	16	..	1,027	-	24,800	-	-27,078	-	9,765	9,765
other residents.....	-	-	-	-	-	-	-1	-	4,051	-	3,970	3,970
rest of the world.....	-	-	-	-	-	-	1,446	-	-	12,084	12,084	12,084
Bonds, issued by.....	7,180	97,501	-158	-1,138	1,046	-	128,235	-	99,424	77,185	208,621	208,621
MFIs.....	491	-	-30	-	..	-	14,218	-	16,101	-	26,586	26,586
central government: CCTs.....	952	3,712	-58	-	-2	-	436	-	4,920	-	3,712	3,712
central government: other.....	4,490	93,789	-87	-	3,277	-	88,329	-	57,416	-	93,789	93,789
local government.....	..	-	..	-1,138	-2	-	..	-	-645	-	-1,138	-1,138
other residents.....	279	-	-28	-	-970	-	7,134	-	21,631	-	8,488	8,488
rest of the world.....	968	-	46	-	-1,257	-	18,119	-	-	77,185	77,185	77,185
Derivates and employee stock options..	272	-71	-31	..	..	..	-72	..	3,916	..	51	51
Short-term loans, of.....	..	5,197	-	-1,019	-	34	-171	-4,178	-18,263	21,624	-8,536	-8,536
MFIs.....	-	-1,234	-	-732	-	34	-	-3,661	-	10,214	934	934
other financial corporations.....	-	8,219	-	-287	-	-	-	-517	-	-9	8,596	8,596
general government.....	..	-	-	-	-	..	-	-	-	..	..	..
other residents.....	-	-	-	-	-	-	-171	-	-	11,419	197	197
rest of the world.....	-	-1,788	-	-	-	-	-	-	-18,263	-	-18,263	-18,263
Medium and long-term loans, of.....	-3,872	24,043	-16	-2,559	186	-1	-	-155	42,942	-3,544	-9,389	-9,389
MFIs.....	-	-1,385	-	-4,255	-	-1	-	-5,566	-	-3,131	-52,231	-52,231
other financial corporations.....	-	33	-	2,804	-	..	-	5,225	-	-1,367	-1,048	-1,048
general government.....	-3,872	-42	-16	-906	186	-	-	186	-	-1,035	-3,702	-3,702
other residents.....	-	2,527	-	-	-	-	-	-	-	1,988	4,650	4,650
rest of the world.....	-	22,911	-	-202	-	-	-	-	42,942	-	42,942	42,942
Shares and other equity, issued by.....	-586	..	135	..	396	-	-21,329	-	32,094	8,151	41,562	41,562
residents.....	-705	..	118	..	332	-	-23,091	-	32,094	-	33,411	33,411
of which: listed shares.....	-917	-	1,129	-	..	-	3,786	-	2,767	-	-6,141	-6,141
rest of the world.....	119	-	17	-	64	-	1,762	-	-	8,151	8,151	8,151
Mutual fund shares, issued by.....	..	-	-6	-	3,124	-	-16,683	-	2,531	-26,828	-8,944	-8,944
residents.....	..	-	..	-	2,142	-	4,437	-	2,531	-	17,884	17,884
rest of the world.....	..	-	-6	-	982	-	-21,120	-	-	-26,828	-26,828	-26,828
Insurance, pension and standardised guarantee schemes.....	..	1,680	173	-	..	-	-19,307	597	1,470	-1,138	-11,940	-11,940
net equity of households.....	-	-	-	-	-	-	-23,105	597	735	-1,134	-22,370	-22,370
other provisions.....	..	1,680	173	-	..	-	3,798	-	735	-4	10,430	10,430
Other accounts receivable/payable.....	1,538	49,551	-63	652	-816	1,658	22,699	9,247	-5,564	6,829	64,437	64,437
trade credits.....	-	2,555	-	591	-	464	6,455	7,692	-2,098	-966	10,680	10,680
other.....	1,538	46,996	-63	61	-816	1,194	16,244	1,555	-3,465	7,794	53,757	53,757
Total.....	2,620	165,115	1,564	-4,065	6,545	1,691	66,954	5,512	47,449	83,157	-165,317	-165,317

Financial accounts

Table 5

Access to data:

[TFAT0001](#)

Non-financial corporations

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	439,385	449,933	455,359	443,129	473,445	70,748	71,717	70,056	68,442	69,392
MFIs	390,098	403,733	408,067	393,480	423,332	-	-	-	-	-
other residents	6,582	6,425	6,029	6,308	5,543	70,748	71,717	70,056	68,442	69,392
rest of the world	42,705	39,774	41,263	43,340	44,571	-	-	-	-	-
Other deposits, with	56,282	61,125	63,418	71,167	70,694	-	-	-	-	-
MFIs	43,607	48,177	49,444	57,072	56,211	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	12,675	12,948	13,974	14,095	14,483	-	-	-	-	-
Short-term securities, issued by	7,503	8,212	6,779	6,892	7,019	2,995	3,008	6,011	6,159	6,309
general government	5,186	5,768	5,525	5,593	5,891	-	-	-	-	-
other residents	41	41	61	90	115	2,995	3,008	6,011	6,159	6,309
rest of the world	2,277	2,404	1,193	1,210	1,014	-	-	-	-	-
Bonds, issued by	69,480	71,756	77,116	83,343	85,176	168,946	169,170	178,988	184,084	187,084
MFIs	10,883	11,186	12,006	13,110	13,655	-	-	-	-	-
central government: CCTs	1,030	1,117	884	1,053	1,458	-	-	-	-	-
central government: other	35,779	36,419	39,021	42,568	42,461	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	3,542	3,815	4,508	4,863	4,977	168,946	169,170	178,988	184,084	187,084
rest of the world	18,246	19,219	20,697	21,750	22,626	-	-	-	-	-
Derivates and employee stock options..	25,809	22,489	16,927	16,504	15,843	18,386	15,421	13,164	12,615	11,836
Short-term loans, of	41,338	41,271	43,484	42,972	43,298	257,989	241,262	247,603	240,243	245,359
MFIs	-	-	-	-	-	145,620	136,118	141,634	139,607	143,269
other financial corporations	-	-	-	-	-	21,413	19,984	23,902	20,958	21,439
general government	-	-	-	-	-	-	-	-	-	-
other residents	41,338	41,271	43,484	42,972	43,298	34,073	31,275	28,497	28,702	28,944
rest of the world	-	-	-	-	-	56,883	53,884	53,569	50,976	51,707
Medium and long-term loans, of	61,510	63,016	64,482	65,931	66,804	869,096	860,682	862,992	859,576	847,284
MFIs	-	-	-	-	-	489,946	483,412	476,167	473,663	466,740
other financial corporations	-	-	-	-	-	197,910	195,312	196,976	195,046	191,907
general government	-	-	-	-	-	42,300	42,142	40,629	40,690	40,654
other residents	61,510	63,016	64,482	65,931	66,804	35,851	35,884	35,918	35,488	35,057
rest of the world	-	-	-	-	-	103,090	103,931	113,301	114,689	112,926
Shares and other equity, issued by	883,678	868,017	905,941	972,712	925,468	2,578,585	2,508,073	2,592,164	2,687,361	2,619,885
residents	484,264	467,105	504,080	564,758	581,459	2,578,585	2,508,073	2,592,164	2,687,361	2,619,885
of which: listed shares	111,268	99,951	105,295	111,154	114,458	383,561	369,313	398,748	411,227	405,890
rest of the world	399,414	400,912	401,860	407,954	344,008	-	-	-	-	-
Mutual fund shares, issued by	41,073	40,263	41,908	43,475	45,117	-	-	-	-	-
residents	11,707	11,752	12,597	13,151	13,888	-	-	-	-	-
rest of the world	29,366	28,512	29,311	30,324	31,229	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	18,762	19,950	21,590	21,607	21,559	94,225	94,882	95,673	96,364	97,023
net equity of households	-	-	-	-	-	94,225	94,882	95,673	96,364	97,023
other provisions	18,762	19,950	21,590	21,607	21,559	-	-	-	-	-
Other accounts receivable/payable.....	835,265	837,503	834,480	830,264	825,191	741,484	736,545	739,332	729,537	734,441
trade credits	749,137	746,270	751,855	751,017	754,159	686,161	683,855	682,407	683,754	687,268
other	86,128	91,232	82,625	79,247	71,032	55,323	52,691	56,925	45,783	47,173
Total	2,480,085	2,483,535	2,531,483	2,597,996	2,579,614	4,802,455	4,700,760	4,805,983	4,884,381	4,818,614

Financial accounts

Table 6

Access to data:

[TFAT0001](#)

Non-financial corporations

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-365	9,701	4,033	-11,981	29,554	-1,263	969	-1,661	-1,614	950
MFIs	-1,180	13,635	4,334	-14,587	29,852	-	-	-	-	-
other residents	-196	-156	-396	280	-766	-1,263	969	-1,661	-1,614	950
rest of the world	1,011	-3,778	96	2,327	468	-	-	-	-	-
Other deposits, with	8,068	4,680	3,184	7,353	-338	-	-	-	-	-
MFIs	7,112	4,570	1,267	7,628	-861	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	957	110	1,917	-275	523	-	-	-	-	-
Short-term securities, issued by	1,084	698	-1,492	69	82	1,487	27	3,024	181	176
general government	907	689	-297	32	257	-	-	-	-	-
other residents	-1	-106	20	28	24	1,487	27	3,024	181	176
rest of the world	178	116	-1,215	9	-199	-	-	-	-	-
Bonds, issued by	4,088	4,277	1,944	5,866	3,709	6,987	-1,233	1,344	4,171	2,070
MFIs	533	443	596	1,167	1,296	-	-	-	-	-
central government: CCTs	261	149	-227	180	471	-	-	-	-	-
central government: other	1,470	2,431	176	3,239	922	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	150	265	643	357	107	6,987	-1,233	1,344	4,171	2,070
rest of the world	1,674	989	757	924	913	-	-	-	-	-
Derivates and employee stock options..	-1,834	-2,645	-917	-354	-347	-19	-19	-19	-15	-15
Short-term loans, of	-138	155	661	405	193	1,989	-17,809	4,606	-6,334	4,104
MFIs	-	-	-	-	-	594	-10,404	6,256	-2,356	3,544
other financial corporations	-	-	-	-	-	720	-1,428	3,918	-2,944	481
general government	-	-	-	-	-	-	-	-	-	-
other residents	-138	155	661	405	193	-2,832	-2,798	-2,778	205	242
rest of the world	-	-	-	-	-	3,507	-3,178	-2,791	-1,239	-163
Medium and long-term loans, of	942	2,023	1,894	823	778	-8,056	-7,128	4,519	-4,434	-11,527
MFIs	-	-	-	-	-	-7,671	-6,434	-5,659	-2,137	-6,299
other financial corporations	-	-	-	-	-	-3,885	-1,363	1,271	-2,616	-3,017
general government	-	-	-	-	-	461	-66	-1,494	167	-36
other residents	942	2,023	1,894	823	778	34	34	34	-430	-430
rest of the world	-	-	-	-	-	3,006	701	10,367	582	-1,744
Shares and other equity, issued by	8,883	-23,358	3,796	18,446	-21,767	780	3,588	3,931	4,029	4,971
residents	8,391	-27,117	7,452	12,171	-23,957	780	3,588	3,931	4,029	4,971
of which: listed shares	-15,901	-4,816	-2,137	-5,115	2,435	-2,234	217	759	-886	977
rest of the world	491	3,759	-3,656	6,276	2,190	-	-	-	-	-
Mutual fund shares, issued by	68	-264	147	446	2,325	-	-	-	-	-
residents	454	87	623	426	1,589	-	-	-	-	-
rest of the world	-386	-351	-475	20	737	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	245	860	1,369	-206	-126	569	657	791	691	659
net equity of households	-	-	-	-	-	569	657	791	691	659
other provisions	245	860	1,369	-206	-126	-	-	-	-	-
Other accounts receivable/payable.....	-7,187	1,859	-2,469	-4,232	-5,076	2,103	-5,597	3,715	-9,805	4,889
trade credits	-3,969	-3,220	6,095	-836	3,138	-28	-2,933	-574	1,357	3,499
other	-3,218	5,079	-8,564	-3,397	-8,214	2,132	-2,663	4,288	-11,161	1,390
Total	13,855	-2,014	12,150	16,635	8,986	4,577	-26,544	20,248	-13,131	6,276

Financial accounts

Table 7

Access to data:

[TFAT0002](#)

Central Bank

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs	164,986	166,195	173,576	187,919	198,518	25,730	26,091	25,593	25,732	25,828
Currency and transferable deposits, with										
MFIs	2,983	6,669	3,922	4,578	4,784	1,073,977	1,042,876	1,016,258	909,650	892,746
other residents	2	..	..	..	..	1,073,977	1,042,876	1,016,258	909,650	892,746
rest of the world	2,981	6,669	3,922	4,578	4,784	-	-	-	-	-
Other deposits, with	254,103	232,950	219,079	129,892	105,669	7,436	4,694	6,974	4,478	3,480
MFIs	183,813	164,521	154,895	68,664	51,365	7,436	4,694	6,974	4,478	3,480
other residents	5,175	5,230	5,265	5,290	5,321	-	-	-	-	-
rest of the world	65,116	63,199	58,918	55,938	48,983	-	-	-	-	-
Short-term securities, issued by	5,871	4,161	8,892	1,303	6,306	..	..	..	..	..
general government	1,669	1,505	749	269	716	-	-	-	-	-
other residents .....	..	..	..	..	..	..	..	..	..	..
rest of the world	4,202	2,656	8,143	1,034	5,591	-	-	-	-	-
Bonds, issued by	775,518	739,300	762,253	749,526	737,063	..	..	..	..	..
MFIs	21,272	20,818	20,719	19,164	19,103	..	..	..	..	..
central government: CCTs	30,280	25,920	23,771	20,462	21,126	-	-	-	-	-
central government: other	642,715	613,867	639,591	633,731	617,436	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	23,262	22,088	22,532	21,826	21,013	-	-	-	-	-
rest of the world	57,989	56,608	55,640	54,343	58,385	-	-	-	-	-
Derivates and employee stock options..	31	13	8	12	5	..	5	23	..	..
Short-term loans, of	991	999	1,232	1,291	1,664	..	..	..	..	..
MFIs	991	999	1,232	1,291	1,664	-	-	-	-	-
other financial corporations	-	-	-	-	-	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	69	67	67	67	67	..	5	6	..	..
MFIs	69	67	67	67	67	..	..	..	..	..
other financial corporations	-	-	-	-	-	-	-	-	-	-
general government	-	-	-	-	-	..	5	6	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by	19,422	18,615	20,203	21,504	20,791	7,500	7,500	7,500	7,500	7,500
residents	4,345	4,202	4,504	4,647	4,569	7,500	7,500	7,500	7,500	7,500
of which: listed shares.....	3,741	3,604	3,907	4,050	3,970	-	-	-	-	-
rest of the world	15,077	14,413	15,699	16,857	16,222	-	-	-	-	-
Mutual fund shares, issued by	3,414	3,445	4,017	4,515	4,719	..	..	..	..	..
residents	33	45	53	95	112	..	..	..	..	..
rest of the world	3,381	3,399	3,964	4,420	4,607	-	-	-	-	-
Insurance, pension and standardised guarantee schemes .....	..	..	..	..	..	7,610	7,610	7,691	7,729	7,757
net equity of households	-	-	-	-	-	7,610	7,610	7,691	7,729	7,757
other provisions .....	..	..	..	..	..	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	..	..	..	..	..
trade credits	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	..	..	..	..	..
Total	1,227,389	1,172,414	1,193,249	1,100,609	1,079,587	1,122,253	1,088,781	1,064,045	955,089	937,312

Financial accounts

Table 8

Access to data:

[TFAT0002](#)

Central Bank

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs	434	-76	-222	117	-14	..	..	..	..	..
Currency and transferable deposits, with	-2,838	3,665	-2,788	661	169	-130,012	-31,141	-26,972	-106,650	-16,942
MFIs	-2	-2	..	-8	8	-130,012	-31,141	-26,972	-106,650	-16,942
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	-2,836	3,666	-2,788	669	161	-	-	-	-	-
Other deposits, with	-134,120	-21,790	-14,964	-92,418	-25,203	1,768	-2,741	2,280	-2,497	-997
MFIs	-138,226	-19,694	-10,347	-89,336	-18,238	1,768	-2,741	2,280	-2,497	-997
other residents	30	55	36	25	31	-	-	-	-	-
rest of the world	4,076	-2,152	-4,653	-3,108	-6,997	-	-	-	-	-
Short-term securities, issued by	-5,070	-1,778	4,925	-7,664	4,995	..	..	..	..	..
general government	119	-178	-767	-485	443	-	-	-	-	-
other residents .....	..	..	..	..	..	..	..	..	..	..
rest of the world	-5,189	-1,600	5,692	-7,179	4,552	-	-	-	-	-
Bonds, issued by	3,938	-16,240	-17,152	-12,944	-1,787	..	..	..	..	..
MFIs	-1,874	-430	-730	-1,540	-86	..	..	..	..	..
central government: CCTs	140	-4,214	-2,215	-3,283	730	-	-	-	-	-
central government: other	544	-9,032	-12,173	-6,234	-5,819	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	37	-1,178	-406	-676	-788	-	-	-	-	-
rest of the world	5,090	-1,386	-1,628	-1,211	4,176	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of	-24	9	734	58	388	..	..	..	..	..
MFIs	-24	9	734	58	388	-	-	-	-	-
other financial corporations	-	-	-	-	-	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	1	-2	..	..	-1	-5	5	1	-6	..
MFIs	1	-2	..	..	-1	..	..	..	..	..
other financial corporations	-	-	-	-	-	-	-	-	-	-
general government	-	-	-	-	-	-5	5	1	-6	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by	367	3	324	28	114	..	..	..	..	..
residents	77	-43	-18	23	-13	..	..	..	..	..
of which: listed shares	77	-36	-17	23	-16	-	-	-	-	-
rest of the world	290	45	343	5	128	-	-	-	-	-
Mutual fund shares, issued by	12	14	479	37	152	..	..	..	..	..
residents	8	12	7	41	18	..	..	..	..	..
rest of the world	4	2	471	-4	134	-	-	-	-	-
Insurance, pension and standardised guarantee schemes .....	..	..	..	..	..	18	13	31	-3	21
net equity of households	-	-	-	-	-	18	13	31	-3	21
other provisions .....	..	..	..	..	..	-	-	-	-	-
Other accounts receivable/payable .....	..	..	..	..	..	..	..	..	..	..
trade credits	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	..	..	..	..	..
Total	-137,300	-36,195	-28,665	-112,124	-21,188	-128,232	-33,866	-24,660	-109,155	-17,918

Financial accounts

Table 9

Access to data:

[TFAT0003](#)

Monetary financial institutions except Central Bank

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....										
Currency and transferable deposits, with	528,954	542,209	549,839	489,294	494,548	1,483,373	1,491,737	1,490,460	1,455,254	1,495,805
MFIs	255,121	273,330	270,766	220,398	219,346	1,483,373	1,491,737	1,490,460	1,455,254	1,495,805
other residents	154,148	153,924	158,361	149,428	146,318	-	-	-	-	-
rest of the world	119,685	114,955	120,713	119,467	128,884	-	-	-	-	-
Other deposits, with	126,517	124,553	123,775	119,271	120,591	1,312,587	1,316,839	1,291,476	1,236,391	1,216,286
MFIs	126,517	124,553	123,775	119,271	120,591	1,312,587	1,316,839	1,291,476	1,236,391	1,216,286
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	19,604	19,125	20,598	20,612	20,584	..	..	..	..	..
general government	6,888	7,290	8,704	8,969	9,601	-	-	-	-	-
other residents	30	25	10	40	18	..	..	..	..	..
rest of the world	12,685	11,810	11,884	11,603	10,965	-	-	-	-	-
Bonds, issued by	748,092	740,192	734,691	731,424	736,720	272,895	280,572	297,074	309,901	316,165
MFIs	50,664	50,379	52,451	52,575	51,942	272,895	280,572	297,074	309,901	316,165
central government: CCTs	88,533	85,317	84,675	79,545	78,072	-	-	-	-	-
central government: other	277,608	267,517	263,681	256,578	261,555	-	-	-	-	-
local government	1,800	1,776	1,275	1,176	1,137	-	-	-	-	-
other residents	144,797	150,109	136,614	133,669	131,622	-	-	-	-	-
rest of the world	184,689	185,093	195,997	207,882	212,391	-	-	-	-	-
Derivates and employee stock options..	139,553	140,136	111,761	108,541	97,850	141,805	137,813	119,053	116,826	102,495
Short-term loans, of	349,845	327,008	335,582	335,195	347,496	..	..	..	..	..
MFIs	349,845	327,008	335,582	335,195	347,496	..	..	..	..	..
other financial corporations .....	-	-	-	-	-	..	..	..	..	..
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of	1,434,829	1,427,325	1,412,866	1,410,053	1,404,093	70,309	68,383	68,124	65,297	62,913
MFIs	1,434,829	1,427,325	1,412,866	1,410,053	1,404,093	66,529	64,613	64,584	61,762	59,633
other financial corporations	-	-	-	-	-	38	37	20	17	16
general government	-	-	-	-	-	3,742	3,733	3,520	3,518	3,264
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by	153,765	155,276	158,339	162,853	163,948	227,950	232,935	247,294	314,856	316,213
residents	86,019	86,856	86,850	89,543	89,650	227,950	232,935	247,294	314,856	316,213
of which: listed shares	25,855	26,088	26,193	27,606	27,409	136,715	138,970	148,498	188,031	187,390
rest of the world	67,746	68,420	71,488	73,310	74,298	-	-	-	-	-
Mutual fund shares, issued by	29,390	29,250	31,987	32,162	33,610	3,293	3,236	3,532	3,714	3,965
residents	26,453	26,360	28,973	29,139	30,604	3,293	3,236	3,532	3,714	3,965
rest of the world	2,937	2,890	3,014	3,022	3,006	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	24,531	25,203	25,775	25,912	25,671	2,440	2,640	2,417	2,318	2,247
net equity of households	-	-	-	-	-	2,440	2,640	2,417	2,318	2,247
other provisions	24,531	25,203	25,775	25,912	25,671	-	-	-	-	-
Other accounts receivable/payable.....	59,947	80,151	95,065	91,538	82,203	3,174	3,179	3,703	3,797	3,848
trade credits	296	268	264	397	321	699	592	660	715	695
other	59,650	79,883	94,801	91,141	81,883	2,475	2,588	3,043	3,082	3,153
Total	3,615,025	3,610,430	3,600,279	3,526,856	3,527,314	3,517,825	3,537,334	3,523,135	3,508,354	3,519,937

Financial accounts

Table 10

Access to data:

[TFAT0003](#)

Monetary financial institutions except Central Bank

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-63,398	11,602	6,795	-61,045	6,422	-37,220	8,364	-1,276	-35,215	40,559
MFIs	-57,296	18,210	-2,564	-50,368	-1,052	-37,220	8,364	-1,276	-35,215	40,559
other residents	-2,629	-224	4,437	-8,932	-3,110	-	-	-	-	-
rest of the world	-3,473	-6,384	4,923	-1,745	10,584	-	-	-	-	-
Other deposits, with	-17,145	-1,964	-778	-4,504	1,319	-92,536	2,796	-19,170	-59,096	-21,061
MFIs	-17,145	-1,964	-778	-4,504	1,319	-92,536	2,796	-19,170	-59,096	-21,061
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	1,583	-491	1,471	50	-47	..	..	..	..	..
general government	-367	400	1,423	305	620	-	-	-	-	-
other residents	-2	-5	-15	34	-22	..	..	..	..	..
rest of the world	1,952	-886	64	-289	-645	-	-	-	-	-
Bonds, issued by	-10,388	-3,296	-22,397	-730	10,831	9,081	3,683	7,376	9,070	2,634
MFIs	974	-2,333	161	-338	-750	9,081	3,683	7,376	9,070	2,634
central government: CCTs	2,729	-2,351	-1,431	-5,198	-1,216	-	-	-	-	-
central government: other	-17,694	-5,075	-13,252	-6,945	10,981	-	-	-	-	-
local government	-165	-110	-158	-95	-99	-	-	-	-	-
other residents	-5,775	3,110	-12,342	-1,541	-4,333	-	-	-	-	-
rest of the world	9,543	3,463	4,626	13,387	6,249	-	-	-	-	-
Derivates and employee stock options..	579	1,106	1,773	1,627	539	..	..	..	..	..
Short-term loans, of	7,846	-23,910	10,235	-58	11,404	..	..	..	..	..
MFIs	7,846	-23,910	10,235	-58	11,404	..	..	..	..	..
other financial corporations .....	-	-	-	-	-	..	..	..	..	..
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of	-21,794	-7,157	-10,922	-2,799	-4,670	-10,191	-1,926	-258	-2,827	-2,384
MFIs	-21,794	-7,157	-10,922	-2,799	-4,670	-10,078	-1,916	-29	-2,821	-2,129
other financial corporations	-	-	-	-	-	-2	-1	-16	-3	-1
general government	-	-	-	-	-	-111	-9	-213	-2	-254
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by	1,586	3,102	3,909	627	1,918	-1,225	12,250	4,393	6,024	-4,094
residents	-19	605	..	152	-526	-1,225	12,250	4,393	6,024	-4,094
of which: listed shares	-11	91	-4	368	-86	-1,700	-3,599	2	-2,986	-1,745
rest of the world	1,605	2,497	3,909	475	2,444	-	-	-	-	-
Mutual fund shares, issued by	1,070	124	1,900	-205	2,246	29	-57	296	181	251
residents	1,128	158	1,839	-100	2,308	29	-57	296	181	251
rest of the world	-58	-34	61	-106	-62	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	615	655	575	75	-263	-152	18	-467	-85	535
net equity of households	-	-	-	-	-	-152	18	-467	-85	535
other provisions	615	655	575	75	-263	-	-	-	-	-
Other accounts receivable/payable.....	-9,197	20,201	14,925	-5,717	-9,345	-399	-1	543	88	46
trade credits	20	-28	-3	144	-78	-356	-112	79	50	-23
other	-9,217	20,230	14,928	-5,862	-9,267	-43	111	464	38	69
Total	-108,643	-28	7,487	-72,679	20,356	-132,613	25,127	-8,564	-81,859	16,485

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				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	48,030	47,596	50,735	50,605	50,531	-	-	-	-	-
MFIs	46,065	45,572	48,564	48,437	48,252	-	-	-	-	-
other residents	400	389	386	399	383	-	-	-	-	-
rest of the world	1,565	1,635	1,785	1,770	1,895	-	-	-	-	-
Other deposits, with	244,787	245,243	225,794	224,235	222,911	..	..	..	..	..
MFIs	244,787	245,243	225,794	224,235	222,911	-	-	-	-	-
other residents .....	-	-	-	-	-	..	..	..	..	..
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	334	332	255	315	400	31	25	10	20	10
general government .....	..	..	..	..	..	-	-	-	-	-
other residents	11	10	..	..	..	31	25	10	20	10
rest of the world	324	322	254	314	400	-	-	-	-	-
Bonds, issued by	18,038	17,242	17,848	18,285	19,279	235,235	238,373	233,222	228,324	230,788
MFIs	4,307	4,550	4,562	4,986	5,173	-	-	-	-	-
central government: CCTs	118	96	79	135	179	-	-	-	-	-
central government: other	1,532	1,819	2,011	2,322	2,324	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	7,614	6,492	6,920	5,815	6,003	235,235	238,373	233,222	228,324	230,788
rest of the world	4,467	4,285	4,276	5,027	5,600	-	-	-	-	-
Derivates and employee stock options..	3,513	3,694	2,970	3,271	2,975	1,730	1,603	1,631	1,675	1,346
Short-term loans, of	61,418	59,133	63,397	64,389	65,656	191,249	190,272	173,464	166,890	167,858
MFIs	-	-	-	-	-	89,223	78,869	84,075	88,866	94,274
other financial corporations	61,418	59,133	63,397	64,389	65,656	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	102,026	111,403	89,389	78,023	73,583
Medium and long-term loans, of	337,601	336,161	337,966	336,081	336,154	102,563	103,699	104,468	104,938	108,791
MFIs	-	-	-	-	-	62,791	64,472	65,938	66,497	70,426
other financial corporations	337,601	336,161	337,966	336,081	336,154	6,337	6,220	5,844	5,502	5,304
general government .....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	33,435	33,008	32,685	32,940	33,061
Shares and other equity, issued by	331,261	313,944	301,706	311,885	291,318	280,344	278,049	294,827	271,599	250,146
residents	293,422	276,043	272,888	281,492	262,148	280,344	278,049	294,827	271,599	250,146
of which: listed shares	38,739	36,851	38,056	43,115	36,430	3,152	3,024	3,230	3,603	3,845
rest of the world	37,839	37,900	28,818	30,392	29,170	-	-	-	-	-
Mutual fund shares, issued by	14,516	14,182	14,580	15,346	15,664	..	..	..	..	..
residents	485	476	526	548	579	..	..	..	..	..
rest of the world	14,031	13,706	14,055	14,798	15,085	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	4,435	3,760	4,447	4,518	3,648	3,686	3,473	3,340	3,313	3,332
trade credits	-	-	-	-	-	-	-	-	-	-
other	4,435	3,760	4,447	4,518	3,648	3,686	3,473	3,340	3,313	3,332
Total	1,063,933	1,041,286	1,019,698	1,028,931	1,008,536	814,838	815,494	810,961	776,758	762,270

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				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	38	-520	3,091	-234	-110	-	-	-	-	-
MFIs	-78	-471	2,952	-127	-200	-	-	-	-	-
other residents	-53	-11	-3	13	-15	-	-	-	-	-
rest of the world	170	-38	142	-120	105	-	-	-	-	-
Other deposits, with	446	456	-19,449	-1,559	-1,324	..	..	..	..	..
MFIs	446	456	-19,449	-1,559	-1,324	-	-	-	-	-
other residents .....	-	-	-	-	-	..	..	..	..	..
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	115	-3	-78	60	84	-1	-112	-15	15	-10
general government .....	..	..	..	..	..	-	-	-	-	-
other residents .....	..	-1	-10	..	..	-1	-112	-15	15	-10
rest of the world	115	-2	-68	60	85	-	-	-	-	-
Bonds, issued by	-499	-781	263	325	1,030	-2,870	3,983	-5,002	-4,453	2,913
MFIs	466	223	-29	381	187	-	-	-	-	-
central government: CCTs	42	-21	-18	57	52	-	-	-	-	-
central government: other	449	322	62	310	37	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	-1,317	-1,123	377	-1,108	189	-2,870	3,983	-5,002	-4,453	2,913
rest of the world	-138	-183	-129	686	566	-	-	-	-	-
Derivates and employee stock options..	-18	-58	-7	-8	-33	-58	1,183	-786	12	604
Short-term loans, of	1,060	-2,490	3,256	633	1,737	-5,046	-1,306	-18,111	-7,045	1,422
MFIs	-	-	-	-	-	3,351	-10,403	5,259	4,782	5,413
other financial corporations	1,060	-2,490	3,256	633	1,737	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-8,396	9,097	-23,369	-11,827	-3,991
Medium and long-term loans, of	-41	-469	1,454	-2,356	268	2,551	1,460	1,118	-429	4,835
MFIs	-	-	-	-	-	162	1,938	1,486	566	3,935
other financial corporations	-41	-469	1,454	-2,356	268	-51	-65	-274	-154	-49
general government .....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	2,440	-413	-95	-841	949
Shares and other equity, issued by	59	21,289	-9,197	-7,727	-2,630	1,888	-23,089	-4,791	-17,611	-32,368
residents	-46	21,100	-9,130	-8,803	417	1,888	-23,089	-4,791	-17,611	-32,368
of which: listed shares.....	11,819	-631	-1,626	-3,422	-3,533	436	3	8	6	27
rest of the world	105	189	-67	1,075	-3,047	-	-	-	-	-
Mutual fund shares, issued by	-235	-87	-265	231	204	..	..	..	..	..
residents	-18	-6	-9	2	13	..	..	..	..	..
rest of the world	-217	-81	-256	229	192	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	611	-747	760	69	-1,023	153	-214	-133	-29	22
trade credits	-	-	-	-	-	-	-	-	-	-
other	611	-747	760	69	-1,023	153	-214	-133	-29	22
Total	1,536	16,589	-20,173	-10,565	-1,798	-3,383	-18,094	-27,720	-29,540	-22,582

Financial accounts

Table 13

Access to data:
[TFAT0005](#)

Non-MMF investment funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	23,329	22,706	27,526	28,245	29,087	-	-	-	-	-
MFIs	20,243	19,689	22,109	21,530	22,484	-	-	-	-	-
other residents	2,183	2,183	2,131	2,131	2,236	-	-	-	-	-
rest of the world	904	834	3,285	4,584	4,367	-	-	-	-	-
Other deposits, with	905	905	905	905	905	-	-	-	-	-
MFIs	905	905	905	905	905	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	14,196	13,239	12,721	13,035	14,606	-	-	-	-	-
general government	8,204	7,550	7,497	7,298	7,928	-	-	-	-	-
other residents	1	1	..	..	4	-	-	-	-	-
rest of the world	5,991	5,688	5,224	5,737	6,673	-	-	-	-	-
Bonds, issued by	119,634	122,480	132,598	141,255	145,751	-	-	-	-	-
MFIs	7,796	8,212	8,977	9,640	10,157	-	-	-	-	-
central government: CCTs	575	385	517	674	634	-	-	-	-	-
central government: other	30,747	32,094	37,000	40,079	41,509	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	14,197	14,306	15,654	16,310	16,473	-	-	-	-	-
rest of the world	66,320	67,483	70,450	74,552	76,978	-	-	-	-	-
Derivates and employee stock options..	2,317	2,348	2,215	2,469	2,511	978	818	1,161	1,086	884
Short-term loans, of .....	..	..	..	..	..	-	-	-	-	-
MFIs	-	-	-	-	-	-	-	-	-	-
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of .....	..	..	..	..	..	-	-	-	-	-
MFIs	-	-	-	-	-	-	-	-	-	-
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	77,141	75,480	79,151	81,953	68,660	-	-	-	-	-
residents	31,861	31,180	33,370	33,810	19,907	-	-	-	-	-
of which: listed shares.....	10,173	9,508	10,053	10,493	9,927	-	-	-	-	-
rest of the world	45,281	44,301	45,782	48,143	48,753	-	-	-	-	-
Mutual fund shares, issued by	56,083	53,389	53,341	52,003	51,030	371,202	368,021	388,920	398,535	410,407
residents	13,165	12,929	12,905	12,190	12,075	371,202	368,021	388,920	398,535	410,407
rest of the world	42,918	40,460	40,436	39,813	38,955	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	-	-	-	-	-
trade credits	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	-	-	-	-	-
Total	293,606	290,548	308,457	319,865	312,551	372,180	368,839	390,081	399,621	411,291

Financial accounts

Table 14

Access to data:

[TFAT0005](#)

Non-MMF investment funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-1,700	-649	4,858	716	853	-	-	-	-	-
MFIs	-2,007	-579	2,458	-582	965	-	-	-	-	-
other residents	214	..	-51	..	105	-	-	-	-	-
rest of the world	93	-70	2,451	1,299	-217	-	-	-	-	-
Other deposits, with	..	..	..	..	..	-	-	-	-	-
MFIs .....	..	..	..	..	..	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	1,333	-1,097	-409	352	1,674	-	-	-	-	-
general government	-97	-626	-86	-97	624	-	-	-	-	-
other residents .....	..	..	-1	..	4	-	-	-	-	-
rest of the world	1,430	-471	-322	449	1,046	-	-	-	-	-
Bonds, issued by	6,906	4,096	5,328	8,803	6,700	-	-	-	-	-
MFIs	187	593	575	828	582	-	-	-	-	-
central government: CCTs	102	-186	130	156	-38	-	-	-	-	-
central government: other	3,374	2,014	3,187	3,271	1,901	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	436	112	765	607	1,113	-	-	-	-	-
rest of the world	2,807	1,564	671	3,940	3,142	-	-	-	-	-
Derivates and employee stock options..	-58	1,183	-786	12	604	..	..	..	..	..
Short-term loans, of	..	..	..	..	..	-	-	-	-	-
MFIs	-	-	-	-	-	-	-	-	-	-
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	..	..	..	..	..	-	-	-	-	-
MFIs	-	-	-	-	-	-	-	-	-	-
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	-1,712	-471	-2,036	-2,280	-16,546	-	-	-	-	-
residents	-580	-254	-291	-598	-16,374	-	-	-	-	-
of which: listed shares .....	..	..	..	..	..	-	-	-	-	-
rest of the world	-1,132	-217	-1,745	-1,682	-172	-	-	-	-	-
Mutual fund shares, issued by	-137	-1,972	-2,106	-2,727	-1,372	7,308	799	8,349	3,823	13,188
residents	524	-193	-343	-932	-301	7,308	799	8,349	3,823	13,188
rest of the world	-661	-1,778	-1,764	-1,795	-1,071	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	-	-	-	-	-
trade credits	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	-	-	-	-	-
Total	4,632	1,090	4,849	4,877	-8,088	7,308	799	8,349	3,823	13,188

Financial accounts

Table 15

Access to data:

[TFAT0006](#)

Financial auxiliaries

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	18,286	16,985	20,008	18,519	18,880	-	-	-	-	-
MFIs	17,802	16,365	19,250	17,760	18,120	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	484	620	758	759	759	-	-	-	-	-
Other deposits, with	2,199	3,017	2,648	3,132	2,568	-	-	-	-	-
MFIs	2,199	3,017	2,648	3,132	2,568	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	948	836	508	353	1,577	-	-	-	-	-
general government	794	626	288	109	1,316	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	154	210	220	244	262	-	-	-	-	-
Bonds, issued by	54,890	49,298	57,538	44,386	43,073	8,734	8,755	9,157	9,197	9,650
MFIs	9,795	9,803	9,801	9,810	9,814	-	-	-	-	-
central government: CCTs	3,400	3,428	3,176	2,820	4,346	-	-	-	-	-
central government: other	36,559	30,706	38,913	26,159	22,976	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	697	690	717	751	730	8,734	8,755	9,157	9,197	9,650
rest of the world	4,439	4,670	4,931	4,846	5,207	-	-	-	-	-
Derivates and employee stock options..	53	30	8	7	6	22	14	13	34	22
Short-term loans, of	6	9	14	14	14	530	608	580	696	590
MFIs	-	-	-	-	-	522	601	580	691	589
other financial corporations	6	9	14	14	14	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	7	8	..	6	1
Medium and long-term loans, of	1,423	2,034	2,633	2,633	2,630	5,228	5,152	5,207	5,199	5,436
MFIs	-	-	-	-	-	5,096	5,015	5,077	5,051	5,319
other financial corporations	1,423	2,034	2,633	2,633	2,630	122	119	122	122	108
general government .....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	10	17	8	27	9
Shares and other equity, issued by	53,672	56,570	64,768	64,935	61,735	72,609	65,883	78,528	76,085	70,648
residents	46,180	49,579	53,003	53,476	49,809	72,609	65,883	78,528	76,085	70,648
of which: listed shares.....	18,220	18,295	19,573	24,162	25,314	18,781	17,153	19,897	20,217	20,545
rest of the world	7,492	6,991	11,766	11,459	11,925	-	-	-	-	-
Mutual fund shares, issued by	24,311	23,122	22,944	23,649	23,867	-	-	-	-	-
residents	689	674	687	638	614	-	-	-	-	-
rest of the world	23,622	22,448	22,257	23,011	23,252	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	63	77	96	95	96	143	177	215	215	215
trade credits	-	-	-	-	-	-	-	-	-	-
other	63	77	96	95	96	143	177	215	215	215
Total	155,850	151,979	171,165	157,723	154,446	87,265	80,589	93,700	91,426	86,561

Financial accounts

Table 16

Access to data:

[TFAT0006](#)

Financial auxiliaries

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-301	-1,322	3,020	-1,519	340	-	-	-	-	-
MFIs	-439	-1,458	2,875	-1,514	335	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	138	136	145	-5	4	-	-	-	-	-
Other deposits, with	273	818	-370	485	-564	-	-	-	-	-
MFIs	273	818	-370	485	-564	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	-864	-73	690	-15	1,220	-	-	-	-	-
general government	-885	-129	681	-34	1,203	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	21	56	9	18	17	-	-	-	-	-
Bonds, issued by	1,501	-5,269	-1,427	-10,169	-3,042	34	-15	1	32	559
MFIs	-501	-929	-719	-823	-370	-	-	-	-	-
central government: CCTs	462	-153	-28	-618	1,703	-	-	-	-	-
central government: other	1,072	-4,402	-830	-8,662	-4,704	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	37	-7	27	34	-21	34	-15	1	32	559
rest of the world	431	223	124	-100	350	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	2	2	2	..	..
Short-term loans, of	3	3	4	1	..	8	72	-18	110	-102
MFIs	-	-	-	-	-	9	72	-18	110	-102
other financial corporations	3	3	4	1	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of	608	612	599	-1	-2	-669	-84	64	-27	260
MFIs	-	-	-	-	-	-673	-81	62	-27	274
other financial corporations	608	612	599	-1	-2	2	-3	2	..	-14
general government .....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	3	-1	-1	..	..
Shares and other equity, issued by	2,572	1,725	1,732	-2,107	-62	4,595	-6,015	4,414	-4,132	-10,454
residents	3,154	2,146	2,217	-1,536	-503	4,595	-6,015	4,414	-4,132	-10,454
of which: listed shares.....	393	75	1,278	4,589	1,152	-67	..	..	..	-37
rest of the world	-582	-420	-486	-571	441	-	-	-	-	-
Mutual fund shares, issued by	-710	-901	-870	-97	29	-	-	-	-	-
residents	16	-15	13	-49	-24	-	-	-	-	-
rest of the world	-727	-886	-883	-48	53	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	17	14	19	-1	1	41	34	38	-1	2
trade credits	-	-	-	-	-	-	-	-	-	-
other	17	14	19	-1	1	41	34	38	-1	2
Total	3,099	-4,392	3,397	-13,424	-2,081	4,011	-6,007	4,500	-4,017	-9,735

Financial accounts

Table 17

Access to data:
[TFAT0007](#)

Insurance corporations

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	14,659	17,669	16,032	18,263	17,340	-	-	-	-	-
MFIs	12,068	14,820	13,324	15,295	14,215	-	-	-	-	-
other residents	747	778	764	737	731	-	-	-	-	-
rest of the world	1,844	2,071	1,943	2,231	2,394	-	-	-	-	-
Other deposits, with	283	464	249	482	328	-	-	-	-	-
MFIs	221	280	228	331	227	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	63	183	21	151	102	-	-	-	-	-
Short-term securities, issued by	13,400	14,392	18,950	16,116	14,031	171	173	169	170	172
general government	6,011	7,131	10,031	7,844	7,060	-	-	-	-	-
other residents .....	..	..	..	..	..	171	173	169	170	172
rest of the world	7,390	7,262	8,918	8,272	6,972	-	-	-	-	-
Bonds, issued by	483,370	464,130	489,371	494,692	492,376	14,228	14,294	14,755	14,971	16,388
MFIs	10,773	10,132	8,991	9,060	11,082	-	-	-	-	-
central government: CCTs	5,703	5,370	5,335	5,062	5,170	-	-	-	-	-
central government: other	230,218	214,369	224,665	223,988	220,158	-	-	-	-	-
local government	293	278	295	294	275	-	-	-	-	-
other residents	12,476	12,401	12,139	12,107	11,887	14,228	14,294	14,755	14,971	16,388
rest of the world	223,907	221,580	237,946	244,180	243,804	-	-	-	-	-
Derivates and employee stock options..	1,028	949	908	890	883	2,022	1,982	1,865	1,877	1,867
Short-term loans, of	3,707	3,711	3,434	4,019	3,949	5,197	5,199	5,087	5,943	6,033
MFIs	-	-	-	-	-	417	415	528	338	336
other financial corporations	3,707	3,711	3,434	4,019	3,949	3,677	3,670	3,431	4,015	3,945
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	1,103	1,115	1,128	1,591	1,752
Medium and long-term loans, of	4,260	4,944	4,442	4,523	4,599	12,598	12,881	12,933	13,975	13,818
MFIs	-	-	-	-	-	2,821	2,585	3,016	3,803	4,079
other financial corporations	4,260	4,944	4,442	4,523	4,599	1,008	1,264	700	704	686
general government	-	-	-	-	-	366	366	366	366	366
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	8,403	8,666	8,851	9,102	8,686
Shares and other equity, issued by	110,214	108,425	108,998	113,180	110,606	138,092	135,211	140,689	145,015	139,462
residents	65,996	66,033	66,119	66,832	64,996	138,092	135,211	140,689	145,015	139,462
of which: listed shares	5,318	5,580	5,684	6,157	6,252	35,671	36,874	36,393	44,399	43,928
rest of the world	44,218	42,392	42,879	46,348	45,610	-	-	-	-	-
Mutual fund shares, issued by	281,401	281,618	294,356	300,591	296,770	-	-	-	-	-
residents	41,838	41,759	40,657	40,271	40,746	-	-	-	-	-
rest of the world	239,563	239,859	253,699	260,321	256,024	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	5,070	4,927	5,078	4,637	5,260	780,989	764,605	806,051	811,887	804,772
net equity of households	-	-	-	-	-	696,145	677,225	714,727	720,372	713,529
other provisions	5,070	4,927	5,078	4,637	5,260	84,844	87,380	91,324	91,515	91,243
Other accounts receivable/payable.....	10,436	10,633	12,930	13,603	12,876	7,281	7,419	7,836	7,600	7,642
trade credits	1,955	1,976	1,986	1,986	1,986	3,355	3,262	3,163	3,163	3,163
other	8,481	8,657	10,944	11,617	10,890	3,925	4,158	4,673	4,437	4,479
Total	927,827	911,862	954,749	970,997	959,020	960,577	941,765	989,385	1,001,439	990,153

Financial accounts

Table 18

Access to data:
[TFAT0007](#)

Insurance corporations

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-477	3,019	-1,699	1,774	-1,123	-	-	-	-	-
MFIs	-946	2,752	-1,496	1,971	-1,080	-	-	-	-	-
other residents	-32	30	-14	-27	-6	-	-	-	-	-
rest of the world	502	236	-189	-169	-36	-	-	-	-	-
Other deposits, with	-206	175	-199	230	-148	-	-	-	-	-
MFIs	-187	58	-54	105	-97	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-19	116	-145	125	-51	-	-	-	-	-
Short-term securities, issued by	3,074	1,098	3,791	-3,046	-2,272	1	1	-5	2	2
general government	1,134	1,109	2,146	-2,211	-805	-	-	-	-	-
other residents .....	..	..	..	..	..	1	1	-5	2	2
rest of the world	1,939	-11	1,645	-835	-1,466	-	-	-	-	-
Bonds, issued by	-3,490	-5,000	-3,659	5,079	6,322	482	482	-114	1,352	-30
MFIs	-206	-636	-1,285	57	2,054	-	-	-	-	-
central government: CCTs	-184	-320	-20	-267	113	-	-	-	-	-
central government: other	-3,677	-7,155	-2,545	-1,761	1,750	-	-	-	-	-
local government	-30	-12	12	-3	-18	-	-	-	-	-
other residents	-201	-66	-422	-64	-213	482	482	-114	1,352	-30
rest of the world	808	3,189	600	7,117	2,635	-	-	-	-	-
Derivates and employee stock options..	42	-12	-51	59	11	..	..	..	..	..
Short-term loans, of	213	-13	-239	581	-72	621	-2	-135	956	-112
MFIs	-	-	-	-	-	253	-2	113	370	-2
other financial corporations	213	-13	-239	581	-72	216	-10	-235	581	-72
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	153	10	-13	5	-39
Medium and long-term loans, of	-335	679	-508	82	77	577	274	105	477	401
MFIs	-	-	-	-	-	-308	-236	430	228	836
other financial corporations	-335	679	-508	82	77	-321	253	-530	4	-18
general government .....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	1,206	257	205	245	-417
Shares and other equity, issued by	-1,059	-1,606	-266	2,245	-3,046	-2,671	-1,448	3,841	338	-2,652
residents	-746	-528	1,263	-69	-2,473	-2,671	-1,448	3,841	338	-2,652
of which: listed shares	-596	107	145	103	179	..	..	..	..	226
rest of the world	-313	-1,078	-1,529	2,314	-573	-	-	-	-	-
Mutual fund shares, issued by	-3,083	3,366	868	-3,643	-7,312	-	-	-	-	-
residents	489	1,005	-1,822	-945	-1,840	-	-	-	-	-
rest of the world	-3,572	2,361	2,690	-2,698	-5,472	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	485	-144	154	-443	623	-7,230	-3,268	-6,088	-7,743	-4,105
net equity of households	-	-	-	-	-	-7,776	-5,603	-10,076	-7,165	-3,518
other provisions	485	-144	154	-443	623	546	2,335	3,988	-578	-587
Other accounts receivable/payable.....	112	184	2,317	668	-733	496	138	427	-239	42
trade credits	17	17	17	..	..	-95	-95	-95	..	..
other	95	167	2,300	668	-733	591	233	522	-239	42
Total	-4,723	1,745	507	3,587	-7,672	-7,724	-3,823	-1,968	-4,858	-6,455

Financial accounts

Table 19

Access to data:

[TFAT0008](#)

Pension funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	6,798	5,748	6,556	6,381	6,903	-	-	-	-	-
MFIs	6,798	5,748	6,556	6,381	6,903	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	109	112	104	25	32	-	-	-	-	-
MFIs	109	112	104	25	32	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	5,354	5,158	6,178	6,081	5,943	-	-	-	-	-
general government	2,839	2,851	3,083	2,926	3,258	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	2,514	2,307	3,096	3,155	2,684	-	-	-	-	-
Bonds, issued by	64,172	65,369	68,140	70,203	69,248	-	-	-	-	-
MFIs	785	798	838	855	907	-	-	-	-	-
central government: CCTs	437	388	301	316	450	-	-	-	-	-
central government: other	11,097	10,784	11,374	12,297	12,548	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	755	772	828	888	899	-	-	-	-	-
rest of the world	51,098	52,627	54,800	55,847	54,445	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of .....	..	..	..	..	..	21	38	48	12	16
MFIs	-	-	-	-	-	21	38	48	12	16
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of .....	..	..	..	..	..	2	2	1	1	1
MFIs	-	-	-	-	-	2	2	1	1	1
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	33,241	32,801	35,327	38,949	37,294	-	-	-	-	-
residents	1,632	1,769	1,815	1,973	1,970	-	-	-	-	-
of which: listed shares.....	986	1,128	1,172	1,345	1,297	-	-	-	-	-
rest of the world	31,610	31,031	33,512	36,976	35,325	-	-	-	-	-
Mutual fund shares, issued by	22,434	21,938	23,177	24,170	24,372	-	-	-	-	-
residents	3,888	3,925	4,127	4,045	5,624	-	-	-	-	-
rest of the world	18,546	18,013	19,050	20,125	18,748	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	31,239	31,182	31,352	31,495	31,357	159,695	159,300	166,628	171,270	173,366
net equity of households	-	-	-	-	-	159,695	159,300	166,628	171,270	173,366
other provisions	31,239	31,182	31,352	31,495	31,357	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	..	..	..	..	..
trade credits	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	..	..	..	..	..
Total	163,347	162,307	170,834	177,305	175,149	159,718	159,340	166,677	171,284	173,383

Financial accounts

Table 20

Access to data:

[TFAT0008](#)

Pension funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	568	-1,050	808	-175	522	-	-	-	-	-
MFIs	568	-1,050	808	-175	522	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	-80	3	-8	-79	7	-	-	-	-	-
MFIs	-80	3	-8	-79	7	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	1,223	-138	879	-135	71	-	-	-	-	-
general government	1,200	5	221	-165	324	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	22	-143	658	30	-253	-	-	-	-	-
Bonds, issued by	2,353	2,229	783	2,922	398	-	-	-	-	-
MFIs	13	11	30	14	52	-	-	-	-	-
central government: CCTs	-38	-48	-88	16	134	-	-	-	-	-
central government: other	37	-197	428	869	330	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	38	16	46	57	11	-	-	-	-	-
rest of the world	2,303	2,446	367	1,967	-130	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of .....	..	..	..	..	..	-17	17	10	-35	4
MFIs	-	-	-	-	-	-17	17	10	-35	4
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of .....	..	..	..	..	..	..	..	..	-1	..
MFIs .....	-	-	-	-	-	..	..	..	-1	..
other financial corporations .....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	693	136	175	984	-1,618	-	-	-	-	-
residents	-20	140	31	119	-25	-	-	-	-	-
of which: listed shares.....	-20	146	31	121	-20	-	-	-	-	-
rest of the world	713	-4	144	865	-1,592	-	-	-	-	-
Mutual fund shares, issued by	18	-291	189	257	-228	-	-	-	-	-
residents	-215	-19	197	77	1,068	-	-	-	-	-
rest of the world	233	-272	-8	180	-1,296	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-155	-87	185	-6	-236	1,300	1,223	1,768	1,381	724
net equity of households	-	-	-	-	-	1,300	1,223	1,768	1,381	724
other provisions	-155	-87	185	-6	-236	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	..	..	..	..	..
trade credits	-	-	-	-	-	-	-	-	-	-
other .....	..	..	..	..	..	..	..	..	..	..
Total	4,620	802	3,012	3,768	-1,084	1,282	1,240	1,777	1,345	728

Financial accounts

Table 21

Access to data:

[TFAT0009](#)

Central government

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	52,748	51,297	55,344	35,057	40,165	164,846	165,151	161,380	158,665	155,598
MFIs	31,644	35,038	41,868	18,087	15,581	-	-	-	-	-
other residents	14,604	13,259	8,526	13,670	14,584	164,846	165,151	161,380	158,665	155,598
rest of the world	6,500	3,000	4,950	3,300	10,000	-	-	-	-	-
Other deposits, with	9,864	7,231	10,781	9,870	11,696	50,784	50,154	48,346	45,151	44,167
MFIs	9,864	7,231	10,781	9,870	11,696	-	-	-	-	-
other residents	-	-	-	-	-	50,784	50,154	48,346	45,151	44,167
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	490	1,281	982	917	911	118,547	119,264	120,248	123,386	130,825
general government	490	1,281	982	917	911	118,547	119,264	120,248	123,386	130,825
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by	62,249	61,284	66,393	68,057	69,200	2,224,834	2,156,360	2,284,288	2,321,067	2,334,219
MFIs	985	936	1,013	939	932	-	-	-	-	-
central government: CCTs	737	957	1,132	904	1,155	151,484	145,348	141,677	132,706	137,251
central government: other	55,037	53,842	58,668	59,376	60,337	2,073,350	2,011,012	2,142,611	2,188,361	2,196,968
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	2,867	2,909	2,984	2,992	2,951	-	-	-	-	-
rest of the world	2,622	2,640	2,595	3,846	3,825	-	-	-	-	-
Derivates and employee stock options..	5,246	8,208	1,877	934	2,666	756	639	901	815	738
Short-term loans, of .....	..	..	..	..	..	39,016	38,419	34,175	37,063	38,813
MFIs	-	-	-	-	-	4,678	3,306	4,300	3,239	3,520
other financial corporations	-	-	-	-	-	30,908	30,052	29,486	33,567	35,215
general government .....	..	..	..	..	..	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	3,430	5,060	389	258	77
Medium and long-term loans, of	114,099	113,856	111,105	110,913	110,332	160,071	162,738	185,079	183,776	185,671
MFIs	-	-	-	-	-	38,436	38,619	38,411	38,027	37,820
other financial corporations	-	-	-	-	-	2,055	2,039	2,080	2,049	2,043
general government	114,099	113,856	111,105	110,913	110,332	491	492	444	494	468
other residents	-	-	-	-	-	6,115	7,658	7,796	8,396	9,246
rest of the world	-	-	-	-	-	112,974	113,931	136,348	134,810	136,093
Shares and other equity, issued by	130,328	130,411	133,754	134,828	135,783	4,560	4,560	4,560	4,560	4,560
residents	115,327	115,328	118,680	119,723	120,603	4,560	4,560	4,560	4,560	4,560
of which: listed shares	25,319	25,353	27,592	28,617	27,400	-	-	-	-	-
rest of the world	15,002	15,083	15,075	15,105	15,180	-	-	-	-	-
Mutual fund shares, issued by	71	71	71	71	71	-	-	-	-	-
residents	67	67	67	67	67	-	-	-	-	-
rest of the world	4	4	4	4	4	-	-	-	-	-
Insurance, pension and standardised guarantee schemes .....	..	..	..	..	..	19,170	19,583	19,778	19,910	19,682
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions .....	..	..	..	..	..	19,170	19,583	19,778	19,910	19,682
Other accounts receivable/payable.....	71,100	72,839	78,186	69,527	70,385	145,456	177,207	210,989	186,794	162,724
trade credits	-	-	-	-	-	3,275	3,380	5,709	5,491	6,069
other	71,100	72,839	78,186	69,527	70,385	142,181	173,827	205,280	181,303	156,655
Total	446,195	446,478	458,493	430,175	441,209	2,928,039	2,894,074	3,069,746	3,081,188	3,076,998

Financial accounts

Table 22

[Access to data:](#)

[TFAT0009](#)

Central government

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	4,972	-1,467	3,706	-20,303	5,100	-2,230	305	-3,770	-2,715	-3,067
MFIs	5,398	3,378	6,489	-23,796	-2,515	-	-	-	-	-
other residents	75	-1,344	-4,733	5,144	915	-2,230	305	-3,770	-2,715	-3,067
rest of the world	-500	-3,500	1,950	-1,650	6,700	-	-	-	-	-
Other deposits, with	505	-2,633	3,550	-911	1,826	-955	-629	-1,808	-3,195	-984
MFIs	505	-2,633	3,550	-911	1,826	-	-	-	-	-
other residents	-	-	-	-	-	-955	-629	-1,808	-3,195	-984
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	-148	791	-299	-65	-7	8,258	593	693	3,299	7,447
general government	-148	791	-299	-65	-7	8,258	593	693	3,299	7,447
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by	542	-960	5,025	1,675	1,204	52,911	-9,118	12,286	37,459	50,145
MFIs	265	-46	50	-75	42	-	-	-	-	-
central government: CCTs	160	220	175	-228	251	6,346	-4,882	-4,665	-8,959	5,114
central government: other	278	-1,195	4,827	708	961	46,564	-4,236	16,951	46,418	45,031
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	90	42	75	8	-41	-	-	-	-	-
rest of the world	-251	19	-101	1,262	-10	-	-	-	-	-
Derivates and employee stock options..	295	27	-470	-209	87	..	..	-71	..	..
Short-term loans, of	..	..	..	..	..	2,576	-598	-4,244	2,888	1,750
MFIs	-	-	-	-	-	781	-1,372	994	-1,061	281
other financial corporations	-	-	-	-	-	330	-856	-566	4,081	1,649
general government .....	..	..	..	..	..	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	1,465	1,630	-4,672	-131	-180
Medium and long-term loans, of	-162	-152	-2,722	-86	-581	583	2,667	22,341	-1,303	1,895
MFIs	-	-	-	-	-	-59	183	-208	-384	-207
other financial corporations	-	-	-	-	-	7	-16	41	-31	-5
general government	-162	-152	-2,722	-86	-581	-42	..	-47	50	-26
other residents	-	-	-	-	-	836	1,543	138	600	850
rest of the world	-	-	-	-	-	-158	957	22,417	-1,538	1,283
Shares and other equity, issued by	-91	47	-652	43	-1,869	..	..	..	..	..
residents	-169	-34	-643	13	-1,944	..	..	..	..	..
of which: listed shares .....	..	..	-917	..	-2,020	-	-	-	-	-
rest of the world	77	82	-9	30	75	-	-	-	-	-
Mutual fund shares, issued by	..	..	..	..	..	-	-	-	-	-
residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Insurance, pension and standardised guarantee schemes .....	..	..	..	..	..	545	413	195	132	-228
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions .....	..	..	..	..	..	545	413	195	132	-228
Other accounts receivable/payable.....	849	1,738	5,347	-8,658	858	-19,190	31,751	33,783	-24,195	-24,070
trade credits	-	-	-	-	-	-862	105	2,329	-218	578
other	849	1,738	5,347	-8,658	858	-18,328	31,646	31,454	-23,977	-24,648
Total	6,763	-2,607	13,485	-28,514	6,618	42,499	25,384	59,405	12,369	32,888

Financial accounts

Table 23

Access to data:

[TFAT0010](#)

Local government

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	15,858	16,257	17,599	16,836	17,043	-	-	-	-	-
MFIs	15,858	16,257	17,599	16,836	17,043	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	4,905	4,744	4,399	4,994	4,769	-	-	-	-	-
MFIs	4,905	4,744	4,399	4,994	4,769	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	51	49	36	85	117	..	..	..	..	..
general government	51	49	36	85	117	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by	2,867	2,786	2,809	2,948	2,805	9,506	9,386	9,063	8,999	8,638
MFIs	180	180	180	180	180	-	-	-	-	-
central government: CCTs	232	174	168	154	152	-	-	-	-	-
central government: other	2,164	2,110	2,134	2,262	2,115	-	-	-	-	-
local government .....	..	..	..	..	..	9,506	9,386	9,063	8,999	8,638
other residents	118	128	130	125	121	-	-	-	-	-
rest of the world	174	194	197	227	236	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	181	147	151	139	104
Short-term loans, of	-	-	-	-	-	4,371	3,645	3,523	3,308	3,399
MFIs	-	-	-	-	-	3,649	3,021	2,951	2,757	2,784
other financial corporations	-	-	-	-	-	723	624	571	551	615
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	10,003	10,030	9,842	9,830	9,814	104,105	103,550	100,627	100,528	99,960
MFIs	-	-	-	-	-	61,120	60,751	58,199	58,397	58,256
other financial corporations	-	-	-	-	-	11,416	11,231	11,214	11,035	11,066
general government	10,003	10,030	9,842	9,830	9,814	28,192	28,130	27,905	27,809	27,374
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	3,377	3,438	3,308	3,287	3,264
Shares and other equity, issued by	13,051	13,008	13,163	13,176	13,236	..	..	..	..	..
residents	12,987	12,940	13,082	13,104	13,158	..	..	..	..	..
of which: listed shares.....	3,165	3,167	3,595	3,286	3,590	-	-	-	-	-
rest of the world	64	68	81	72	78	-	-	-	-	-
Mutual fund shares, issued by	108	110	112	114	107	-	-	-	-	-
residents	62	62	62	62	62	-	-	-	-	-
rest of the world	46	48	50	52	44	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	1,072	1,124	1,199	1,200	1,198	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions	1,072	1,124	1,199	1,200	1,198	-	-	-	-	-
Other accounts receivable/payable.....	20,495	18,508	20,704	20,591	21,515	66,637	64,067	69,537	66,771	66,105
trade credits	-	-	-	-	-	47,191	45,470	49,530	47,495	46,655
other	20,495	18,508	20,704	20,591	21,515	19,446	18,597	20,007	19,276	19,450
Total	68,412	66,617	69,862	69,775	70,602	184,799	180,795	182,900	179,745	178,206

Financial accounts

Table 24

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Local government

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-293	398	1,343	-764	207	-	-	-	-	-
MFIs	-293	398	1,343	-764	207	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	-26	-161	-346	595	-225	-	-	-	-	-
MFIs	-26	-161	-346	595	-225	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	-17	-2	-14	50	32	..	..	..	..	..
general government	-17	-2	-14	50	32	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by	-46	-21	-123	118	-116	-610	-120	-323	-63	-361
MFIs	-30	..	..	..	..	-	-	-	-	-
central government: CCTs	3	-57	-6	-15	..	-	-	-	-	-
central government: other	-49	13	-106	134	-117	-	-	-	-	-
local government .....	..	..	..	..	..	-610	-120	-323	-63	-361
other residents	11	1	-3	-29	-9	-	-	-	-	-
rest of the world	19	22	-8	29	9	-	-	-	-	-
Derivates and employee stock options..	..	..	-31	..	..	..	..	..	..	..
Short-term loans, of	-	-	-	-	-	27	-726	-123	-215	91
MFIs	-	-	-	-	-	28	-628	-70	-194	27
other financial corporations	-	-	-	-	-	-1	-98	-53	-21	64
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	93	27	-188	-12	-16	882	-554	-2,924	-98	-568
MFIs	-	-	-	-	-	-1,700	-368	-2,552	198	-142
other financial corporations	-	-	-	-	-	3,151	-186	-16	-179	31
general government	93	27	-188	-12	-16	-457	-61	-225	-97	-435
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-112	61	-130	-21	-23
Shares and other equity, issued by	-115	-42	146	23	60	..	..	..	..	..
residents	-119	-47	142	21	55	..	..	..	..	..
of which: listed shares	326	3	428	-309	304	-	-	-	-	-
rest of the world	4	4	4	2	5	-	-	-	-	-
Mutual fund shares, issued by	-1	2	..	1	-8	-	-	-	-	-
residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world	-1	2	..	1	-8	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	14	48	76	-11	-7	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions	14	48	76	-11	-7	-	-	-	-	-
Other accounts receivable/payable.....	1,237	-1,988	2,196	-112	924	-943	-2,570	5,470	-2,766	-666
trade credits	-	-	-	-	-	-980	-1,721	4,060	-2,036	-840
other	1,237	-1,988	2,196	-112	924	37	-849	1,410	-730	174
Total	846	-1,738	3,060	-112	850	-644	-3,970	2,101	-3,142	-1,505

Financial accounts

Table 25

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Social security funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	8,854	8,879	11,090	10,954	10,644	-	-	-	-	-
MFIs	8,854	8,879	11,090	10,954	10,644	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	729	940	1,288	1,384	1,409	-	-	-	-	-
MFIs	729	940	1,288	1,384	1,409	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	1,061	509	1,268	1,140	875	-	-	-	-	-
general government	1,061	509	1,268	1,140	875	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by	29,114	28,477	30,141	30,318	30,332	-	-	-	-	-
MFIs	1,081	1,081	1,081	1,081	1,081	-	-	-	-	-
central government: CCTs	110	104	11	20	23	-	-	-	-	-
central government: other	12,481	12,452	14,745	15,362	15,360	-	-	-	-	-
local government.....	51	50	50	49	49	-	-	-	-	-
other residents	6,137	5,779	5,446	5,295	5,273	-	-	-	-	-
rest of the world	9,254	9,011	8,808	8,512	8,546	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of	-	-	-	-	-	71	123	121	92	109
MFIs	-	-	-	-	-	71	123	121	92	109
other financial corporations	-	-	-	-	-	-	-	-	-	-
general government .....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	3,981	3,958	4,063	4,153	4,250	14	13	13	15	13
MFIs	-	-	-	-	-	14	13	13	15	13
other financial corporations	-	-	-	-	-	-	-	-	-	-
general government	3,981	3,958	4,063	4,153	4,250	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	9,536	9,684	9,940	10,272	10,322	-	-	-	-	-
residents	7,728	7,908	7,932	8,130	8,153	-	-	-	-	-
of which: listed shares.....	627	534	543	609	581	-	-	-	-	-
rest of the world	1,808	1,775	2,009	2,142	2,169	-	-	-	-	-
Mutual fund shares, issued by	44,874	44,990	46,964	48,353	49,921	-	-	-	-	-
residents	13,391	13,697	14,468	14,642	15,573	-	-	-	-	-
rest of the world	31,483	31,293	32,495	33,710	34,348	-	-	-	-	-
Insurance, pension and standardised guarantee schemes .....	..	..	..	..	..	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions .....	..	..	..	..	..	-	-	-	-	-
Other accounts receivable/payable.....	35,424	30,235	35,896	29,299	33,207	26,636	27,093	23,962	27,309	28,419
trade credits	-	-	-	-	-	2,997	3,018	3,419	3,536	3,666
other	35,424	30,235	35,896	29,299	33,207	23,638	24,075	20,543	23,773	24,753
Total	133,571	127,671	140,649	135,872	140,959	26,721	27,229	24,096	27,416	28,541

Financial accounts

Table 26

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Social security funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-370	25	2,211	-136	-310	-	-	-	-	-
MFIs	-370	25	2,211	-136	-310	-	-	-	-	-
other residents .....	..	..	..	..	..	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Other deposits, with	-22	212	347	97	25	-	-	-	-	-
MFIs	-22	212	347	97	25	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	732	-561	769	-127	-270	-	-	-	-	-
general government	732	-561	769	-127	-270	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by	-108	-241	972	202	255	-	-	-	-	-
MFIs .....	..	..	..	..	..	-	-	-	-	-
central government: CCTs	-6	-6	-92	9	3	-	-	-	-	-
central government: other	531	367	1,600	642	240	-	-	-	-	-
local government.....	..	-1	..	-1	..	-	-	-	-	-
other residents	-274	-404	-61	-151	-53	-	-	-	-	-
rest of the world	-359	-197	-475	-297	65	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of	-	-	-	-	-	11	52	-1	-29	17
MFIs	-	-	-	-	-	11	52	-1	-29	17
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	62	-23	105	90	97	..	-1	-1	2	-2
MFIs	-	-	-	-	-	..	-1	-1	2	-2
other financial corporations.....	-	-	-	-	-	..	..	..	..	..
general government.....	62	-23	105	90	97	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	39	178	142	122	-24	-	-	-	-	-
residents	60	181	23	198	23	-	-	-	-	-
of which: listed shares.....	..	..	..	..	..	-	-	-	-	-
rest of the world	-21	-3	119	-76	-47	-	-	-	-	-
Mutual fund shares, issued by	549	709	688	473	1,521	-	-	-	-	-
residents	508	307	771	174	930	-	-	-	-	-
rest of the world	41	402	-83	299	591	-	-	-	-	-
Insurance, pension and standardised guarantee schemes .....	..	..	..	..	..	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	..	..	..	..	..	-	-	-	-	-
Other accounts receivable/payable.....	4,364	-5,189	5,661	-6,597	3,908	1,444	457	-3,131	3,347	1,110
trade credits	-	-	-	-	-	21	21	401	117	130
other.....	4,364	-5,189	5,661	-6,597	3,908	1,423	436	-3,532	3,230	980
Total	5,246	-4,890	10,896	-5,876	5,202	1,455	508	-3,133	3,320	1,125

Financial accounts

Table 27

Access to data:
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Households and non-profit institutions serving households

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	1,150,359	1,140,708	1,139,322	1,125,234	1,125,716	-	-	-	-	-
MFIs	1,080,765	1,071,054	1,064,457	1,033,203	1,036,195	-	-	-	-	-
other residents	49,682	49,567	50,571	49,282	49,181	-	-	-	-	-
rest of the world	19,912	20,087	24,295	42,750	40,341	-	-	-	-	-
Other deposits, with	422,907	428,556	438,030	444,931	444,445	-	-	-	-	-
MFIs	377,298	383,631	394,949	405,070	405,599	-	-	-	-	-
other residents	45,609	44,925	43,081	39,861	38,846	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	22,490	27,969	32,982	33,520	35,496	-	-	-	-	-
general government	20,724	26,009	30,732	31,303	33,278	-	-	-	-	-
other residents	2	1	1	..	..	-	-	-	-	-
rest of the world	1,763	1,959	2,249	2,216	2,218	-	-	-	-	-
Bonds, issued by	333,933	351,612	397,204	430,001	448,581	-	-	-	-	-
MFIs	35,271	40,012	45,393	51,684	51,960	-	-	-	-	-
central government: CCTs	2,911	2,610	2,098	2,121	3,837	-	-	-	-	-
central government: other	198,748	207,662	237,439	261,812	271,861	-	-	-	-	-
local government	3	3	3	3	3	-	-	-	-	-
other residents	13,637	13,839	16,666	15,918	19,040	-	-	-	-	-
rest of the world	83,364	87,485	95,606	98,463	101,880	-	-	-	-	-
Derivates and employee stock options..	8,499	8,461	8,728	9,253	9,753	308	309	328	351	418
Short-term loans, of	9,226	9,191	9,176	9,295	9,451	45,144	44,149	43,833	42,063	41,421
MFIs	-	-	-	-	-	42,308	41,422	41,146	39,862	39,683
other financial corporations	-	-	-	-	-	2,836	2,727	2,687	2,201	1,738
general government	-	-	-	-	-	-	-	-	-	-
other residents	9,226	9,191	9,176	9,295	9,451	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-	-	-	-	-	748,147	747,957	747,436	744,774	746,593
MFIs	-	-	-	-	-	633,538	631,190	629,348	627,016	624,797
other financial corporations	-	-	-	-	-	110,614	112,794	114,011	113,590	117,532
general government	-	-	-	-	-	3,995	3,972	4,077	4,167	4,264
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	1,637,334	1,585,087	1,656,075	1,689,412	1,606,808	-	-	-	-	-
residents	1,509,521	1,458,876	1,522,029	1,548,743	1,466,133	-	-	-	-	-
of which: listed shares	69,773	73,434	80,838	87,671	86,038	-	-	-	-	-
rest of the world	127,813	126,210	134,046	140,669	140,675	-	-	-	-	-
Mutual fund shares, issued by	705,566	682,431	721,330	752,125	775,243	-	-	-	-	-
residents	220,041	216,246	233,465	242,249	248,010	-	-	-	-	-
rest of the world	485,525	466,185	487,865	509,877	527,233	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	1,060,604	1,043,014	1,089,805	1,100,657	1,096,507	39,097	39,246	39,396	39,546	39,696
net equity of households	1,034,552	1,015,916	1,061,130	1,072,003	1,067,903	39,097	39,246	39,396	39,546	39,696
other provisions	26,052	27,099	28,675	28,654	28,604	-	-	-	-	-
Other accounts receivable/payable.....	159,920	173,381	199,432	179,215	175,562	188,129	189,602	204,485	192,396	198,733
trade credits	113,223	118,364	125,899	117,931	121,129	108,584	113,751	121,319	113,346	116,426
other	46,697	55,017	73,533	61,284	54,433	79,545	75,851	83,166	79,050	82,307
Total	5,510,838	5,450,410	5,692,084	5,773,644	5,727,562	1,020,825	1,021,263	1,035,477	1,019,129	1,026,861

Financial accounts

Table 28

Access to data:

[TFAT0012](#)

Households and non-profit institutions serving households

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-29,300	-9,676	-1,329	-14,132	460	-	-	-	-	-
MFIs	-28,592	-9,710	-6,598	-31,254	2,992	-	-	-	-	-
other residents	-708	-115	1,004	-1,289	-101	-	-	-	-	-
rest of the world .....	..	149	4,265	18,411	-2,431	-	-	-	-	-
Other deposits, with	4,944	5,649	9,474	6,901	-486	-	-	-	-	-
MFIs	5,930	6,333	11,318	10,121	529	-	-	-	-	-
other residents	-985	-684	-1,844	-3,220	-1,015	-	-	-	-	-
rest of the world .....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by	7,541	5,229	4,663	375	2,076	-	-	-	-	-
general government	6,853	5,037	4,375	417	2,077	-	-	-	-	-
other residents	-1	-1	..	-1	..	-	-	-	-	-
rest of the world	688	193	288	-41	-2	-	-	-	-	-
Bonds, issued by	40,905	21,754	30,417	30,099	17,308	-	-	-	-	-
MFIs	3,336	3,232	4,601	3,888	-3,679	-	-	-	-	-
central government: CCTs	725	-83	-740	332	1,715	-	-	-	-	-
central government: other	28,035	14,109	20,281	23,849	13,160	-	-	-	-	-
local government .....	..	..	..	..	..	-	-	-	-	-
other residents	3,685	1	1,612	-555	2,792	-	-	-	-	-
rest of the world	5,124	4,495	4,664	2,585	3,320	-	-	-	-	-
Derivates and employee stock options..	-18	-18	-18	-15	-15	..	..	..	..	..
Short-term loans, of	-69	-35	-15	119	156	-1,542	-1,087	14	-1,787	-1,468
MFIs	-	-	-	-	-	-1,554	-978	52	-1,302	-1,004
other financial corporations	-	-	-	-	-	12	-109	-38	-485	-463
general government	-	-	-	-	-	-	-	-	-	-
other residents	-69	-35	-15	119	156	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-	-	-	-	-	-667	513	752	-815	2,176
MFIs	-	-	-	-	-	-1,353	-1,906	-665	-1,591	-1,886
other financial corporations	-	-	-	-	-	623	2,441	1,311	685	3,966
general government	-	-	-	-	-	62	-23	105	90	97
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	-11,058	-15,873	-795	-17,714	-7,154	-	-	-	-	-
residents	-12,440	-16,626	-713	-17,229	-7,322	-	-	-	-	-
of which: listed shares.....	-685	2,902	2,479	-654	-1,081	-	-	-	-	-
rest of the world	1,382	753	-81	-485	168	-	-	-	-	-
Mutual fund shares, issued by	1,520	-9,910	-769	3,028	12,396	-	-	-	-	-
residents	3,812	-1,198	6,706	4,053	8,423	-	-	-	-	-
rest of the world	-2,292	-8,712	-7,475	-1,026	3,973	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-6,895	-2,743	-6,439	-5,688	-1,823	149	149	149	150	151
net equity of households	-6,667	-3,971	-8,313	-5,339	-1,660	149	149	149	150	151
other provisions	-228	1,228	1,875	-349	-163	-	-	-	-	-
Other accounts receivable/payable.....	4,008	13,427	26,122	-20,268	-3,680	6,350	1,473	14,883	-12,089	6,337
trade credits	3,716	5,141	7,535	-7,967	3,198	2,724	5,167	7,568	-7,973	3,080
other	292	8,286	18,588	-12,301	-6,877	3,626	-3,694	7,315	-4,116	3,257
Total	11,577	7,803	61,314	-17,295	19,239	4,290	1,048	15,799	-14,541	7,196

Financial accounts

Table 29

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Rest of the world

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	25,730	26,091	25,593	25,732	25,828	164,986	166,195	173,576	187,919	198,518
Currency and transferable deposits, with	679,282	634,471	587,737	567,696	562,450	196,581	189,645	202,914	222,779	237,996
MFIs	672,032	624,127	583,068	562,544	556,437	-	-	-	-	-
other residents	7,249	10,343	4,669	5,152	6,014	-	-	-	-	-
rest of the world	-	-	-	-	-	196,581	189,645	202,914	222,779	237,996
Other deposits, with	325,070	338,178	329,241	345,915	341,485	77,853	76,331	72,914	70,184	63,568
MFIs	325,070	338,178	329,241	345,915	341,485	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	77,853	76,331	72,914	70,184	63,568
Short-term securities, issued by	67,743	61,822	57,470	63,151	66,228	37,300	34,618	41,182	33,786	36,778
general government	64,631	58,695	51,354	56,933	59,875	-	-	-	-	-
other residents	3,112	3,127	6,116	6,218	6,353	-	-	-	-	-
rest of the world	-	-	-	-	-	37,300	34,618	41,182	33,786	36,778
Bonds, issued by	879,588	873,878	942,389	991,578	1,017,251	706,570	710,897	751,945	779,476	793,922
MFIs	119,103	122,485	131,063	136,816	140,180	-	-	-	-	-
central government: CCTs	17,418	19,482	19,531	19,440	20,649	-	-	-	-	-
central government: other	538,667	527,370	573,370	611,827	626,326	-	-	-	-	-
local government	7,358	7,278	7,440	7,477	7,174	-	-	-	-	-
other residents	197,043	197,263	210,985	216,018	222,922	-	-	-	-	-
rest of the world	-	-	-	-	-	706,570	710,897	751,945	779,476	793,922
Derivates and employee stock options..	117,092	111,785	97,481	95,821	82,010	136,954	139,360	104,591	102,284	94,791
Short-term loans, of	163,450	171,470	144,476	130,853	127,121	86,391	89,077	92,361	91,719	95,051
MFIs	-	-	-	-	-	64,327	64,094	61,431	61,023	64,578
other financial corporations	-	-	-	-	-	5,574	5,796	6,767	7,131	6,668
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	16,491	19,187	24,163	23,565	23,805
rest of the world	163,450	171,470	144,476	130,853	127,121	-	-	-	-	-
Medium and long-term loans, of	261,289	262,990	294,500	294,855	294,040	156,931	159,319	155,083	160,959	162,303
MFIs	-	-	-	-	-	74,605	76,720	72,180	75,889	77,074
other financial corporations	-	-	-	-	-	13,784	14,123	14,074	15,171	14,723
general government	-	-	-	-	-	48,997	49,002	48,061	47,851	48,005
other residents	-	-	-	-	-	19,545	19,474	20,768	22,047	22,501
rest of the world	261,289	262,990	294,500	294,855	294,040	-	-	-	-	-
Shares and other equity, issued by	650,359	654,392	681,212	720,745	725,860	793,362	789,498	803,015	829,427	763,413
residents	650,359	654,392	681,212	720,745	725,860	-	-	-	-	-
of which: listed shares.....	264,697	261,841	284,264	319,211	318,934	-	-	-	-	-
rest of the world	-	-	-	-	-	793,362	789,498	803,015	829,427	763,413
Mutual fund shares, issued by	42,675	43,264	43,865	45,151	46,417	891,422	866,816	906,200	939,477	952,535
residents	42,675	43,264	43,865	45,151	46,417	-	-	-	-	-
rest of the world	-	-	-	-	-	891,422	866,816	906,200	939,477	952,535
Insurance, pension and standardised guarantee schemes	4,718	4,811	5,022	5,113	5,074	42,768	42,345	42,186	41,598	42,081
net equity of households	2,359	2,405	2,511	2,557	2,537	37,698	37,418	37,108	36,962	36,821
other provisions.....	2,359	2,405	2,511	2,557	2,537	5,070	4,927	5,078	4,637	5,260
Other accounts receivable/payable.....	147,722	143,083	149,919	151,910	148,604	162,183	161,407	167,754	172,828	167,828
trade credits	108,253	107,056	107,252	108,361	105,960	120,601	120,607	121,047	122,192	119,612
other	39,470	36,027	42,667	43,549	42,645	41,582	40,800	46,707	50,636	48,216
Total	3,364,717	3,326,235	3,358,903	3,438,521	3,442,368	3,453,301	3,425,509	3,513,720	3,632,437	3,608,787

Financial accounts

Table 30

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Rest of the world

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	..	..	..	..	..	434	-76	-222	117	-14
Currency and transferable deposits, with	-82,158	-44,811	-46,734	-20,041	-5,245	-4,895	-9,582	10,996	19,017	15,337
MFIs	-81,995	-47,905	-41,060	-20,524	-6,107	-	-	-	-	-
other residents	-163	3,094	-5,674	483	862	-	-	-	-	-
rest of the world	-	-	-	-	-	-4,895	-9,582	10,996	19,017	15,337
Other deposits, with	50,653	12,055	-2,021	15,766	-4,455	5,014	-1,925	-2,881	-3,258	-6,525
MFIs	50,653	12,055	-2,021	15,766	-4,455	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	5,014	-1,925	-2,881	-3,258	-6,525
Short-term securities, issued by	316	-5,912	-4,448	5,814	3,112	1,157	-2,747	6,751	-7,778	3,135
general government	-1,174	-5,941	-7,458	5,677	2,950	-	-	-	-	-
other residents	1,490	30	3,010	136	162	-	-	-	-	-
rest of the world	-	-	-	-	-	1,157	-2,747	6,751	-7,778	3,135
Bonds, issued by	47,363	11,758	25,059	46,609	36,401	27,050	14,643	9,467	30,290	21,284
MFIs	5,918	3,554	4,127	5,512	3,304	-	-	-	-	-
central government: CCTs	1,950	2,188	-104	-97	1,195	-	-	-	-	-
central government: other	32,193	3,566	15,297	36,997	25,389	-	-	-	-	-
local government	-415	3	-177	36	-245	-	-	-	-	-
other residents	7,717	2,447	5,917	4,162	6,758	-	-	-	-	-
rest of the world	-	-	-	-	-	27,050	14,643	9,467	30,290	21,284
Derivates and employee stock options..	935	1,583	-367	-1,116	-257	..	..	..	..	..
Short-term loans, of	-3,271	7,559	-30,844	-13,192	-4,373	6,991	2,664	1,792	38	3,728
MFIs	-	-	-	-	-	4,367	-256	-1,626	-285	3,613
other financial corporations	-	-	-	-	-	-1	2	-6	3	7
general government .....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	2,624	2,918	3,424	319	108
rest of the world	-3,271	7,559	-30,844	-13,192	-4,373	-	-	-	-	-
Medium and long-term loans, of	6,385	1,561	32,764	-1,572	48	754	1,876	-3,240	3,630	912
MFIs	-	-	-	-	-	-113	1,663	-3,786	3,167	949
other financial corporations	-	-	-	-	-	708	-239	-245	20	-549
general government	-	-	-	-	-	87	6	-932	-210	154
other residents	-	-	-	-	-	72	446	1,722	653	358
rest of the world	6,385	1,561	32,764	-1,572	48	-	-	-	-	-
Shares and other equity, issued by	5,824	5,764	11,455	4,187	8,045	2,620	5,607	-3,053	8,228	19
residents	5,824	5,764	11,455	4,187	8,045	-	-	-	-	-
of which: listed shares	1,032	-1,220	1,110	430	2,134	-	-	-	-	-
rest of the world	-	-	-	-	-	2,620	5,607	-3,053	8,228	19
Mutual fund shares, issued by	633	605	663	1,255	1,255	-7,633	-9,347	-7,722	-4,948	-2,231
residents	633	605	663	1,255	1,255	-	-	-	-	-
rest of the world	-	-	-	-	-	-7,633	-9,347	-7,722	-4,948	-2,231
Insurance, pension and standardised guarantee schemes	1,199	87	206	103	-40	309	-528	-253	-699	372
net equity of households	599	43	103	52	-20	-176	-384	-407	-256	-251
other provisions	599	43	103	52	-20	485	-144	154	-443	623
Other accounts receivable/payable	-2,520	-5,305	7,793	1,969	-3,320	2,240	-1,277	7,076	2,808	-5,198
trade credits	-95	-1,830	1,084	1,114	-2,419	-735	-352	960	1,158	-2,585
other	-2,425	-3,475	6,709	855	-901	2,974	-925	6,116	1,650	-2,613
Total	25,358	-15,056	-6,475	39,782	31,172	34,039	-693	18,709	47,445	30,820

Financial accounts

Table 31

Access to data:

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Total financial instruments

(stocks in millions of euros)

Financial instruments	2022-Q3	2022-Q4	2023-Q1	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	189,508	187,385	196,159	190,716	192,286	199,169	213,651	224,346
Currency and transferable deposits, with MFIs.....	3,440,540	3,305,544	3,166,265	2,989,525	2,961,126	2,941,070	2,814,790	2,851,537
MFIs	2,965,738	2,845,471	2,724,565	2,557,350	2,534,612	2,506,719	2,364,904	2,388,551
other residents	257,735	251,063	239,087	235,594	236,868	231,437	227,107	224,990
rest of the world	217,067	209,010	202,613	196,581	189,645	202,914	222,779	237,996
Other deposits, with	1,573,716	1,523,112	1,534,127	1,448,660	1,448,019	1,419,710	1,356,204	1,327,502
MFIs	1,440,288	1,391,447	1,409,372	1,320,023	1,321,534	1,298,450	1,240,869	1,219,766
other residents	56,611	54,822	51,739	50,784	50,154	48,346	45,151	44,167
rest of the world	76,817	76,843	73,017	77,853	76,331	72,914	70,184	63,568
Short-term securities, issued by	136,324	141,417	148,195	159,044	157,087	167,619	163,520	174,094
general government	108,730	109,989	110,373	118,547	119,264	120,248	123,386	130,825
other residents	2,726	2,161	1,719	3,197	3,206	6,189	6,348	6,490
rest of the world	24,868	29,268	36,103	37,300	34,618	41,182	33,786	36,778
Bonds, issued by	3,364,944	3,412,137	3,541,256	3,640,946	3,587,806	3,778,491	3,856,019	3,896,855
MFIs	247,966	253,053	258,956	272,895	280,572	297,074	309,901	316,165
central government: CCTs	148,991	137,483	145,021	151,484	145,348	141,677	132,706	137,251
central government: other	1,922,130	1,946,777	2,022,779	2,073,350	2,011,012	2,142,611	2,188,361	2,196,968
local government	10,520	10,201	10,115	9,506	9,386	9,063	8,999	8,638
other residents	392,559	415,441	422,696	427,142	430,591	436,122	436,575	443,910
rest of the world	642,778	649,182	681,689	706,570	710,897	751,945	779,476	793,922
Derivates and employee stock options..	366,808	336,575	312,263	303,141	298,112	242,881	237,703	214,502
Short-term loans, of	607,817	606,955	622,995	629,979	612,792	600,794	588,029	598,649
MFIs	352,291	337,111	342,742	350,836	328,007	336,814	336,486	349,160
other financial corporations	54,930	55,585	62,068	65,130	62,853	66,845	68,423	69,620
general government .....	..	..	..	..	..	..	..	..
other residents	52,433	52,683	51,263	50,564	50,462	52,660	52,267	52,749
rest of the world	148,162	161,576	166,921	163,450	171,470	144,476	130,853	127,121
Medium and long-term loans, of	2,236,882	2,259,079	2,245,015	2,229,063	2,224,381	2,241,967	2,239,038	2,232,782
MFIs	1,474,372	1,469,662	1,457,772	1,434,898	1,427,393	1,412,934	1,410,121	1,404,159
other financial corporations	337,705	346,658	342,682	343,284	343,139	345,042	343,236	343,384
general government	127,968	129,012	128,181	128,083	127,843	125,010	124,895	124,395
other residents	61,030	61,589	60,884	61,510	63,016	64,482	65,931	66,804
rest of the world	235,808	252,158	255,496	261,289	262,990	294,500	294,855	294,040
Shares and other equity, issued by	3,550,826	3,802,555	4,049,638	4,103,002	4,021,710	4,168,578	4,336,404	4,171,828
residents	2,807,258	3,038,471	3,266,635	3,309,640	3,232,212	3,365,563	3,506,977	3,408,414
of which: listed shares	455,786	510,634	562,532	577,880	565,333	606,766	667,477	661,598
rest of the world	743,567	764,083	783,003	793,362	789,498	803,015	829,427	763,413
Mutual fund shares, issued by	1,211,625	1,226,032	1,247,249	1,265,918	1,238,074	1,298,652	1,341,726	1,366,907
residents	348,597	358,451	364,605	374,495	371,257	392,452	402,249	414,372
rest of the world	863,029	867,581	882,644	891,422	866,816	906,200	939,477	952,535
Insurance, pension and standardised guarantee schemes	1,127,950	1,124,044	1,142,780	1,145,995	1,130,212	1,179,821	1,190,622	1,186,625
net equity of households	1,022,843	1,018,665	1,035,581	1,036,911	1,018,321	1,063,641	1,074,560	1,070,440
other provisions	105,108	105,378	107,198	109,084	111,890	116,180	116,062	116,185
Other accounts receivable/payable.....	1,343,138	1,368,199	1,352,759	1,344,807	1,370,169	1,431,153	1,390,561	1,373,288
trade credits	962,771	977,901	973,391	972,864	973,935	987,255	979,692	983,554
other	380,367	390,298	379,369	371,944	396,233	443,898	410,869	389,734
Total	19,150,077	19,293,033	19,558,700	19,450,796	19,241,773	19,669,906	19,728,267	19,618,915

Financial accounts

Table 32

Access to data:

[TFAT0014](#)

Total financial instruments

(flows in millions of euros)

Financial instruments	2022-Q3	2022-Q4	2023-Q1	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2
Monetary gold and SDRs.....	430	447	347	434	-76	-222	117	-14
Currency and transferable deposits, with	14,722	-132,259	-136,979	-175,620	-31,086	-22,684	-127,177	36,837
MFIs	10,161	-120,566	-120,901	-167,232	-22,778	-28,248	-141,864	23,617
other residents	-2,660	-6,672	-11,976	-3,492	1,274	-5,431	-4,330	-2,117
rest of the world	7,221	-5,021	-4,102	-4,895	-9,582	10,996	19,017	15,337
Other deposits, with	-6,401	-42,038	9,679	-86,709	-2,500	-21,580	-68,046	-29,567
MFIs	-902	-41,338	17,074	-90,768	55	-16,890	-61,592	-22,059
other residents	-712	-1,789	-3,083	-955	-629	-1,808	-3,195	-984
rest of the world	-4,787	1,089	-4,311	5,014	-1,925	-2,881	-3,258	-6,525
Short-term securities, issued by	-229	5,378	6,706	10,902	-2,237	10,448	-4,282	10,750
general government	-993	1,166	221	8,258	593	693	3,299	7,447
other residents	-1,853	-561	-438	1,487	-83	3,004	197	167
rest of the world	2,617	4,773	6,923	1,157	-2,747	6,751	-7,778	3,135
Bonds, issued by	-20,753	77,987	78,217	93,065	12,305	25,033	77,856	79,214
MFIs	168	4,596	6,446	9,081	3,683	7,376	9,070	2,634
central government: CCTs	2,942	-11,978	6,913	6,346	-4,882	-4,665	-8,959	5,114
central government: other	-28,491	45,540	34,510	46,564	-4,236	16,951	46,418	45,031
local government	-392	-319	-86	-610	-120	-323	-63	-361
other residents	-1,186	21,606	4,410	4,633	3,217	-3,772	1,101	5,512
rest of the world	6,206	18,541	26,025	27,050	14,643	9,467	30,290	21,284
Derivates and employee stock options..	1,241	2,064	-164	-76	1,165	-875	-2	589
Short-term loans, of	-15,867	681	20,776	5,620	-18,722	-16,209	-11,454	9,434
MFIs	-4,269	-12,277	6,044	7,823	-23,901	10,968	..	11,792
other financial corporations	-3,720	1,430	6,800	1,276	-2,500	3,021	1,215	1,665
general government .....	..	..	..	..	..	..	..	..
other residents	15	57	-361	-208	120	646	524	350
rest of the world	-7,894	11,470	8,294	-3,271	7,559	-30,844	-13,192	-4,373
Medium and long-term loans, of	7,237	34,613	-14,722	-14,242	-2,900	22,475	-5,830	-4,003
MFIs	12,917	1,865	-12,358	-21,794	-7,158	-10,922	-2,799	-4,671
other financial corporations	-2,302	10,785	-3,646	232	822	1,545	-2,274	343
general government	-7	1,156	-742	-7	-148	-2,805	-8	-500
other residents	2,843	2,872	-209	942	2,023	1,894	823	778
rest of the world	-6,214	17,935	2,232	6,385	1,561	32,764	-1,572	48
Shares and other equity, issued by	84	13,382	35,947	5,988	-9,107	8,735	-3,123	-44,579
residents	-9,999	4,843	32,970	3,367	-14,714	11,788	-11,351	-44,599
of which: listed shares	-648	81	35	-3,566	-3,379	769	-3,866	-551
rest of the world	10,083	8,539	2,977	2,620	5,607	-3,053	8,228	19
Mutual fund shares, issued by	-3,508	2,859	-966	-296	-8,605	923	-944	11,209
residents	-487	5,717	1,160	7,337	742	8,645	4,004	13,440
rest of the world	-3,021	-2,858	-2,126	-7,633	-9,347	-7,722	-4,948	-2,231
Insurance, pension and standardised guarantee schemes	2,580	2,530	-2,250	-4,492	-1,324	-3,873	-6,176	-1,872
net equity of households	2,733	2,245	-4,164	-6,068	-3,928	-8,210	-5,287	-1,680
other provisions	-153	286	1,913	1,576	2,603	4,337	-889	-192
Other accounts receivable/payable.....	78,192	42,400	-14,722	-7,706	24,195	62,670	-42,881	-17,486
trade credits	24,647	31,733	-3,816	-311	79	14,728	-7,545	3,839
other	53,545	10,667	-10,905	-7,395	24,115	47,942	-35,336	-21,325
Total	57,729	8,046	-18,132	-173,134	-38,892	64,842	-191,941	50,512

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