

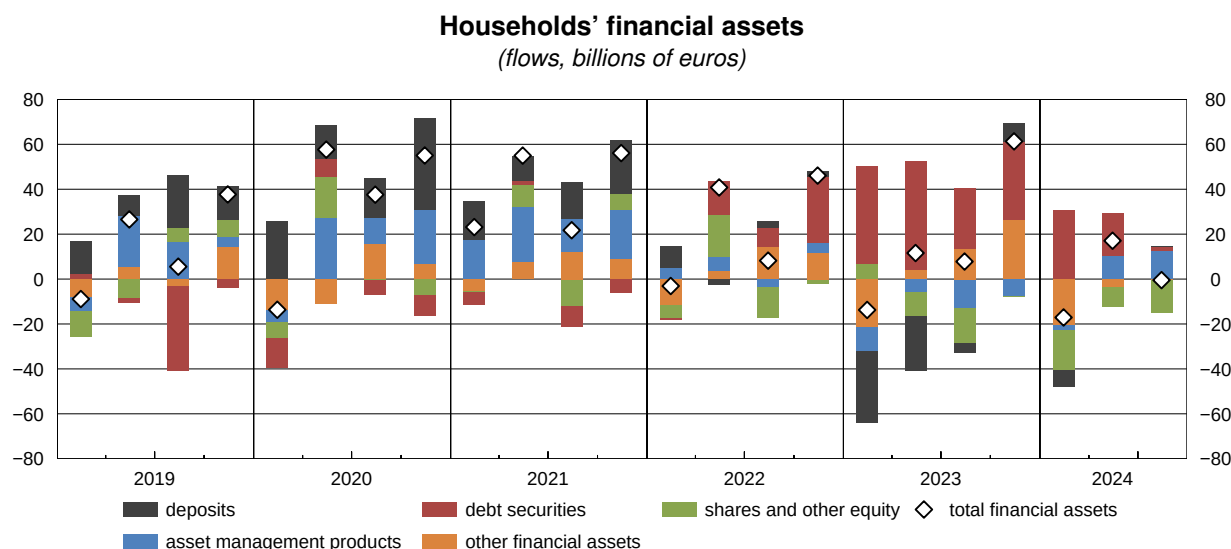


Financial Accounts

15 January 2025

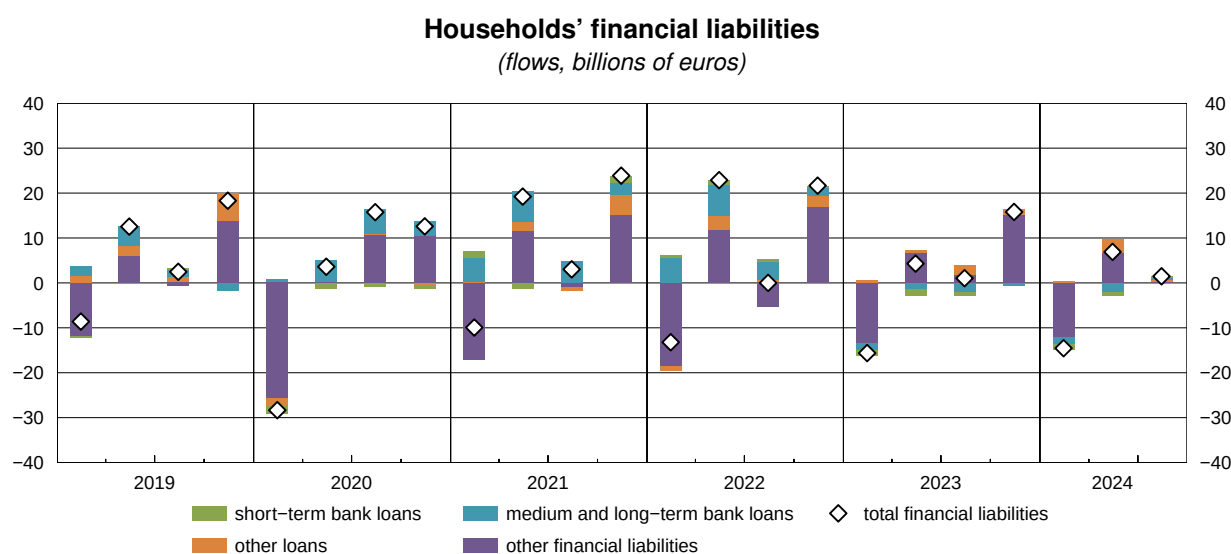
For further information: statistiche@bancaditalia.it
www.bancaditalia.it/statistiche/index.html

Figure 1



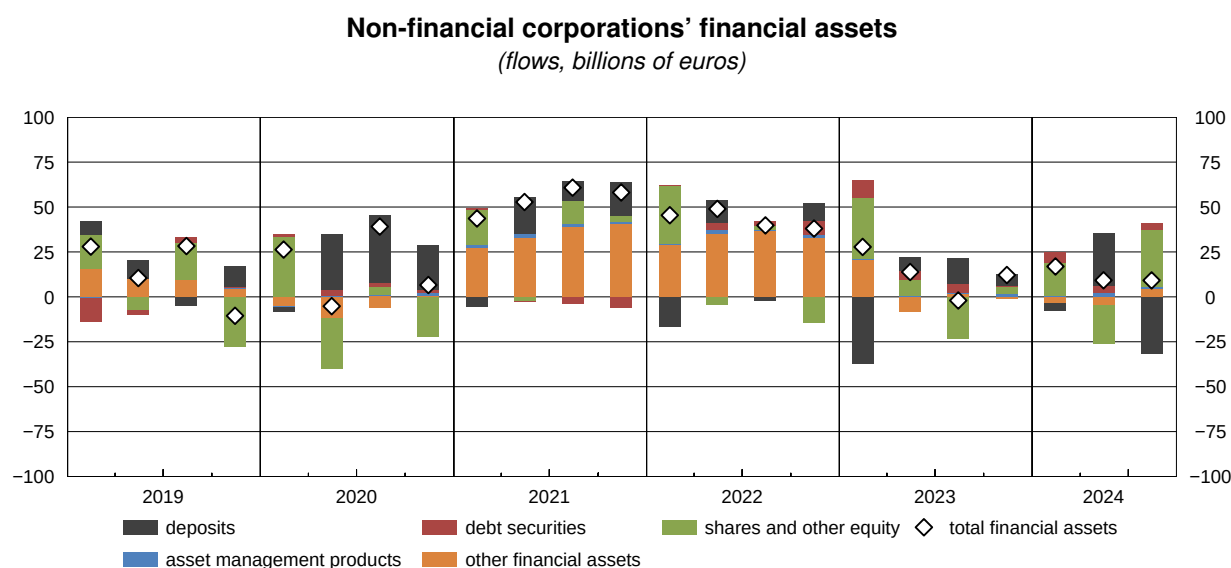
In the third quarter of 2024, the net sales of Italian households' financial assets were nearly nil (-0.5 billion of euros). The sale of shares and other equity (-14.9 billion) was offset mainly by the purchase of asset management products (12.4 billion) and of debt securities (2 billion).

Figure 2



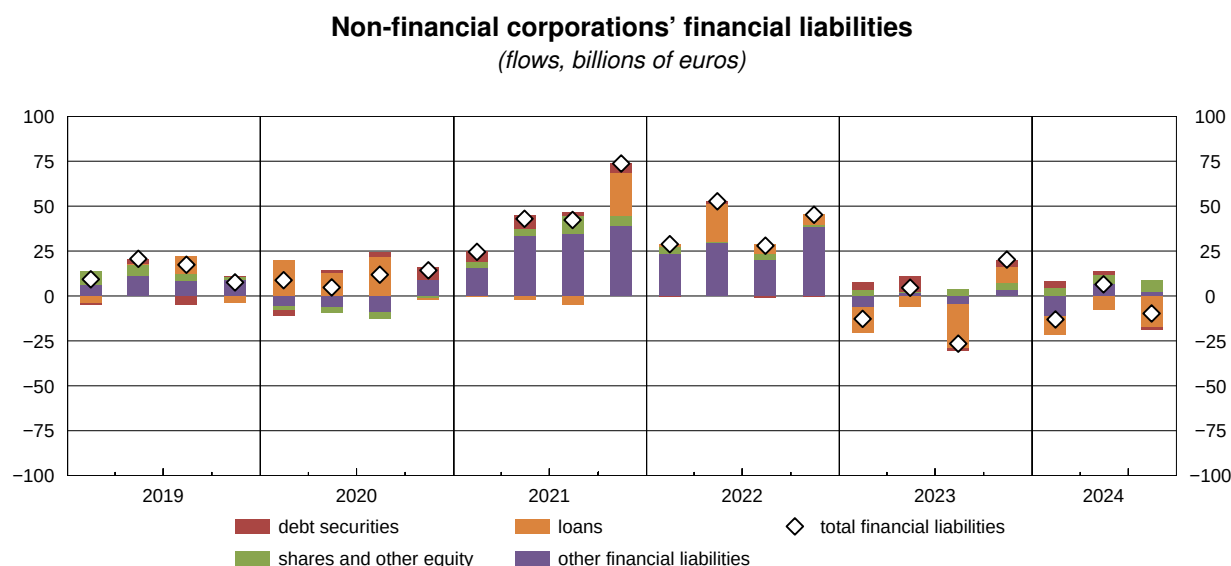
In the third quarter of 2024, Italian households' financial liabilities increased by 1.5 billion of euros, driven by the increase of bank loans (around 1 billion).

Figure 3



In the third quarter of 2024, Italian firms' net acquisition of financial assets amounted to 9.2 billion of euros. The decrease of deposits (-31.6 billion) was more than offset by the purchase of shares and other equity (31.2 billion), debt securities (4 billion), asset management products (1.5 billion) and by the increase of "other financial assets" (4.1 billion).

Figure 4



In the third quarter of 2024, Italian firms decreased their financial liabilities by 9.7 billion of euros. The reduction of loans (-17.2 billion) and the net reimbursements of debt securities (-1.4 billion) were only partially counterbalanced by the issuance of shares and other equity (6.9 billion) and by the increase of "other financial liabilities" (2 billion).

Notice to Readers

On October 15th 2024 the Bank of Italy released revised Financial account data in the Statistical Database (BDS). The release occurred 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 reflected 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-finanzari>.

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.

Contents

Data access in BDS:

Table 1	- Italy's financial assets and liabilities in 2022 (stocks)	TFAA0000
Table 2	- Italy's financial assets and liabilities in 2022 (flows)	TFAA0000
Table 3	- Italy's financial assets and liabilities in 2023 (stocks)	TFAA0000
Table 4	- Italy's financial assets and liabilities in 2023 (flows)	TFAA0000
Table 5	- Non-financial corporations (stocks)	TFAT0001
Table 6	- Non-financial corporations (flows)	TFAT0001
Table 7	- Central Bank (stocks)	TFAT0002
Table 8	- Central Bank (flows)	TFAT0002
Table 9	- Monetary financial institutions except Central Bank (stocks)	TFAT0003
Table 10	- Monetary financial institutions except Central Bank (flows)	TFAT0003
Table 11	- Other financial intermediaries except non-MMF investment funds (stocks)	TFAT0004
Table 12	- Other financial intermediaries except non-MMF investment funds (flows)	TFAT0004
Table 13	- Non-MMF investment funds (stocks)	TFAT0005
Table 14	- Non-MMF investment funds (flows)	TFAT0005
Table 15	- Financial auxiliaries (stocks)	TFAT0006
Table 16	- Financial auxiliaries (flows)	TFAT0006
Table 17	- Insurance corporations (stocks)	TFAT0007
Table 18	- Insurance corporations (flows)	TFAT0007
Table 19	- Pension funds (stocks)	TFAT0008
Table 20	- Pension funds (flows)	TFAT0008
Table 21	- Central government (stocks)	TFAT0009
Table 22	- Central government (flows)	TFAT0009
Table 23	- Local government (stocks)	TFAT0010
Table 24	- Local government (flows)	TFAT0010
Table 25	- Social security funds (stocks)	TFAT0011
Table 26	- Social security funds (flows)	TFAT0011
Table 27	- Households and non-profit institutions serving households (stocks)	TFAT0012
Table 28	- Households and non-profit institutions serving households (flows)	TFAT0012
Table 29	- Rest of the world (stocks)	TFAT0013
Table 30	- Rest of the world (flows)	TFAT0013
Table 31	- Total financial instruments (stocks)	TFAT0014
Table 32	- Total financial instruments (flows)	TFAT0014

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							
			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.....	-	-	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	883,235	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	-	42,949	-	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	25,028	10,151	-	-	-	-	36,174	921,044
net equity of households	-	92,999	-	10,151	-	-	-	-	-	838,848
other provisions	17,376	-	25,028	-	-	-	-	-	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	4,638,679	5,133,460	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						
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	161,576
Medium and long-term loans, of.....	115,812	161,108	9,857	103,186	3,877	14	-	750,350	252,231	159,059	2,259,686	2,259,686
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.....	115,812	486	9,857	28,811	3,877	-	-	3,891	-	49,178	129,547	129,547
other residents.....	-	5,269	-	-	-	-	-	-	-	20,537	61,589	61,589
rest of the world.....	-	113,510	-	3,510	-	-	-	-	252,231	-	252,231	252,231
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.....	..	19,917	1,022	-	..	-	1,042,717	38,798	3,546	42,952	1,125,863	1,125,863
net equity of households.....	-	-	-	-	-	-	1,016,892	38,798	1,773	37,868	1,018,665	1,018,665
other provisions.....	..	19,917	1,022	-	..	-	25,824	-	1,773	5,084	107,197	107,197
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.....	452,035	2,803,357	68,113	187,013	131,849	22,405	5,314,680	1,033,012	3,266,300	3,343,354	19,295,459	19,295,459

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							
			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.....	20,954	2,339	-432	-3,532	1,437	42	-2,249	3,715	892	-53
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						
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	51,595
Medium and long-term loans, of.....	-2,080	17,856	211	-2,938	-243	-6	-	22,931	16,074	715	44,433	44,433
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.....	-2,080	-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	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	-	2,512	2,512
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	187,994	-831	-1,105	7,452	5,444	91,973	31,318	149,281	136,277	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							
			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	2,506,735	78,260	-	20,008	-	22,588	-
MFIs	408,067	-	270,766	2,506,735	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	863,745	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.....	-	41,383	-	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	27,594	10,109	-	-	-	-	36,430	972,679
net equity of households.....	-	95,673	-	10,109	-	-	-	-	-	881,355
other provisions.....	21,590	-	27,594	-	-	-	-	-	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	4,806,736	4,795,347	4,587,196	1,328,154	1,201,042	171,165	93,700	1,125,583	1,156,062

(follow)

Financial accounts

(follow) **Table 3**

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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						
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	25,593	173,576	199,169	199,169
Currency and transferable deposits, with	55,344	161,380	17,616	-	11,090	-	1,139,322	-	587,737	202,914	2,941,086	2,941,086
MFIs.....	41,868	-	17,616	-	11,090	-	1,064,457	-	583,068	-	2,506,735	2,506,735
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	144,476
Medium and long-term loans, of.....	111,943	185,162	9,842	100,628	4,063	13	-	747,436	294,583	155,166	2,242,888	2,242,888
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.....	111,943	444	9,842	27,906	4,063	-	-	4,077	-	48,144	125,847	125,847
other residents.....	-	7,796	-	-	-	-	-	-	-	20,768	64,482	64,482
rest of the world.....	-	136,431	-	3,308	-	-	-	-	294,583	-	294,583	294,583
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.....	..	21,597	1,199	-	..	-	1,089,805	39,396	5,022	42,186	1,181,640	1,181,640
net equity of households.....	-	-	-	-	-	-	1,061,130	39,396	2,511	37,108	1,063,641	1,063,641
other provisions.....	..	21,597	1,199	-	..	-	28,675	-	2,511	5,078	117,999	117,999
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.....	459,331	3,071,648	69,878	182,901	140,649	24,096	5,692,084	1,035,477	3,358,986	3,513,803	19,672,662	19,672,662

Financial accounts

Table 4

[Access to data:](#)

[TFAA0000](#)

Italy's financial assets and liabilities in 2023

(flows in millions of euros)

Financial instruments	Institutional sectors									
	Non-financial corporations		Financial corporations							
			Monetary financial institutions		Other financial intermediaries		Financial auxiliaries		Insurance corporations and pension funds	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Monetary gold and SDRs.....	-	-	481	..	-	-	-	-	-	-
Currency and transferable deposits, with	-31,260	-3,551	-80,435	-339,143	643	-	-2,854	-	-1,881	-
MFIs	-23,968	-	-61,992	-339,143	-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	23,526	11,178	10,346	20,073	-810	-6,336	-3,261	6,592	1,040	1,904
residents	17,957	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	51,761	-14,473	-359,758	-395,377	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						
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	..	481	481	481
Currency and transferable deposits, with	-5,546	-16,075	1,193	-	1,176	-	-79,620	-	-167,770	-7,584	-366,353	-366,353
MFIs.....	549	-	1,193	-	1,176	-	-83,198	-	-164,843	-	-339,143	-339,143
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.....	-3,861	24,054	-16	-2,558	186	-1	-	-155	42,953	-3,534	-9,366	-9,366
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.....	-3,861	-42	-16	-905	186	-	-	186	-	-1,024	-3,690	-3,690
other residents.....	-	2,527	-	-	-	-	-	-	-	1,988	4,650	4,650
rest of the world.....	-	22,921	-	-202	-	-	-	-	42,953	-	42,953	42,953
Shares and other equity, issued by.....	-586	..	135	..	396	-	-21,318	-	32,094	8,151	41,562	41,562
residents.....	-705	..	118	..	332	-	-23,080	-	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.....	2,632	165,126	1,581	-4,064	6,545	1,691	66,965	5,512	47,460	83,167	-165,279	-165,279

Financial accounts

Table 5

[Access to data:](#)

[TFAT0001](#)

Non-financial corporations

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	449,933	455,359	443,129	473,445	441,757	71,717	70,056	68,442	69,392	68,379
MFIs	403,733	408,067	393,480	423,332	393,284	-	-	-	-	-
other residents	6,425	6,029	6,308	5,543	5,072	71,717	70,056	68,442	69,392	68,379
rest of the world	39,774	41,263	43,340	44,571	43,401	-	-	-	-	-
Other deposits, with	61,125	63,418	71,167	70,694	70,429	-	-	-	-	-
MFIs	48,177	49,444	57,072	56,211	56,290	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	12,948	13,974	14,095	14,483	14,139	-	-	-	-	-
Short-term securities, issued by.....	8,212	6,779	6,892	7,019	7,197	3,008	6,011	6,159	6,309	6,421
general government	5,768	5,525	5,593	5,891	5,962	-	-	-	-	-
other residents	41	61	90	115	93	3,008	6,011	6,159	6,309	6,421
rest of the world	2,404	1,193	1,210	1,014	1,142	-	-	-	-	-
Bonds, issued by.....	71,756	77,116	83,341	85,173	91,163	169,170	178,988	184,084	187,084	189,440
MFIs	11,186	12,006	13,110	13,655	14,064	-	-	-	-	-
central government: CCTs	1,117	884	1,053	1,456	1,495	-	-	-	-	-
central government: other	36,419	39,021	42,568	42,461	46,407	-	-	-	-	-
local government.....	-	-	-	-	-	-	-	-	-	-
other residents	3,815	4,508	4,863	4,977	5,177	169,170	178,988	184,084	187,084	189,440
rest of the world	19,219	20,697	21,748	22,624	24,020	-	-	-	-	-
Derivates and employee stock options..	22,489	16,927	16,504	15,843	14,040	15,421	13,164	12,615	11,836	11,989
Short-term loans, of	41,271	43,484	42,882	43,118	43,473	241,262	247,603	240,153	245,212	241,866
MFIs	-	-	-	-	-	136,118	141,634	139,607	143,269	142,393
other financial corporations.....	-	-	-	-	-	19,984	23,902	20,958	21,471	19,393
general government	-	-	-	-	-	-	-	-	-	-
other residents	41,271	43,484	42,882	43,118	43,473	31,275	28,497	28,612	28,765	28,924
rest of the world	-	-	-	-	-	53,884	53,569	50,976	51,707	51,157
Medium and long-term loans, of	63,016	64,482	66,075	67,092	65,279	861,416	863,745	860,580	848,430	834,359
MFIs	-	-	-	-	-	483,412	476,167	473,663	466,740	457,039
other financial corporations.....	-	-	-	-	-	195,312	196,976	195,046	191,904	189,235
general government	-	-	-	-	-	42,876	41,383	41,550	41,514	41,142
other residents	63,016	64,482	66,075	67,092	65,279	35,884	35,918	35,632	35,345	35,059
rest of the world	-	-	-	-	-	103,931	113,301	114,689	112,926	111,883
Shares and other equity, issued by	868,017	905,941	972,712	935,862	977,106	2,508,073	2,592,164	2,687,361	2,613,102	2,672,069
residents	467,105	504,080	564,758	526,853	565,431	2,508,073	2,592,164	2,687,361	2,613,102	2,672,069
of which: listed shares.....	99,951	105,295	111,154	111,022	116,267	369,313	398,748	411,227	402,455	414,072
rest of the world	400,912	401,860	407,954	409,008	411,675	-	-	-	-	-
Mutual fund shares, issued by.....	40,263	41,908	43,475	45,117	47,107	-	-	-	-	-
residents	11,752	12,597	13,151	13,888	14,221	-	-	-	-	-
rest of the world	28,512	29,311	30,324	31,229	32,887	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	19,950	21,590	21,607	21,564	21,735	94,882	95,673	96,364	97,023	97,822
net equity of households	-	-	-	-	-	94,882	95,673	96,364	97,023	97,822
other provisions.....	19,950	21,590	21,607	21,564	21,735	-	-	-	-	-
Other accounts receivable/payable.....	837,503	834,480	830,478	825,605	831,120	736,545	739,332	729,537	734,592	736,979
trade credits	746,270	751,855	751,017	754,306	754,688	683,855	682,407	683,754	687,419	692,020
other	91,232	82,625	79,461	71,298	76,431	52,691	56,925	45,783	47,173	44,959
Total	2,483,535	2,531,483	2,598,263	2,590,532	2,610,406	4,701,494	4,806,736	4,885,295	4,812,979	4,859,324

Financial accounts

Table 6

[Access to data:](#)

[TFAT0001](#)

Non-financial corporations

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	9,701	4,033	-11,981	29,554	-31,486	969	-1,661	-1,614	950	-1,013
MFIs	13,635	4,334	-14,587	29,852	-30,048	-	-	-	-	-
other residents	-156	-396	280	-766	-471	969	-1,661	-1,614	950	-1,013
rest of the world	-3,778	96	2,327	468	-967	-	-	-	-	-
Other deposits, with	4,680	3,184	7,353	-338	-131	-	-	-	-	-
MFIs	4,570	1,267	7,628	-861	79	-	-	-	-	-
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	110	1,917	-275	523	-210	-	-	-	-	-
Short-term securities, issued by.....	698	-1,492	69	82	122	27	3,024	181	176	127
general government	689	-297	32	257	12	-	-	-	-	-
other residents	-106	20	28	24	-23	27	3,024	181	176	127
rest of the world	116	-1,215	9	-199	132	-	-	-	-	-
Bonds, issued by.....	4,277	1,944	5,866	3,708	3,897	-1,233	1,344	4,171	2,070	-1,507
MFIs	443	596	1,167	1,296	465	-	-	-	-	-
central government: CCTs	149	-227	180	470	38	-	-	-	-	-
central government: other	2,431	176	3,239	922	2,016	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	265	643	357	107	335	-1,233	1,344	4,171	2,070	-1,507
rest of the world	989	757	924	913	1,044	-	-	-	-	-
Derivates and employee stock options..	-2,645	-917	-354	-347	-139	-19	-19	-15	-15	-15
Short-term loans, of	155	661	315	104	-43	-17,809	4,606	-6,424	4,013	-4,019
MFIs	-	-	-	-	-	-10,404	6,256	-2,356	3,544	-556
other financial corporations.....	-	-	-	-	-	-1,428	3,918	-2,944	480	-2,077
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	155	661	315	104	-43	-2,798	-2,778	115	152	159
rest of the world	-	-	-	-	-	-3,178	-2,791	-1,239	-163	-1,546
Medium and long-term loans, of	2,023	1,894	967	922	-1,340	-7,128	4,519	-4,290	-11,386	-13,224
MFIs	-	-	-	-	-	-6,434	-5,659	-2,137	-6,299	-9,288
other financial corporations.....	-	-	-	-	-	-1,363	1,271	-2,616	-3,020	-2,668
general government.....	-	-	-	-	-	-66	-1,494	167	-36	-371
other residents	2,023	1,894	967	922	-1,340	34	34	-286	-286	-286
rest of the world	-	-	-	-	-	701	10,367	582	-1,744	-610
Shares and other equity, issued by	-23,360	3,797	18,443	-21,763	31,207	3,588	3,931	4,029	4,971	6,870
residents	-27,119	7,453	12,167	-23,953	24,306	3,588	3,931	4,029	4,971	6,870
of which: listed shares.....	-4,816	-2,137	-5,115	2,430	4,349	217	759	-886	978	1,817
rest of the world	3,759	-3,656	6,276	2,190	6,901	-	-	-	-	-
Mutual fund shares, issued by.....	-264	147	446	2,303	1,269	-	-	-	-	-
residents	87	623	426	1,566	224	-	-	-	-	-
rest of the world	-351	-475	20	737	1,045	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	860	1,369	-206	-126	223	657	791	691	659	800
net equity of households	-	-	-	-	-	657	791	691	659	800
other provisions.....	860	1,369	-206	-126	223	-	-	-	-	-
Other accounts receivable/payable.....	1,859	-2,469	-4,018	-4,876	5,578	-5,597	3,715	-9,805	5,040	2,244
trade credits	-3,220	6,095	-836	3,286	384	-2,933	-574	1,357	3,650	4,408
other.....	5,079	-8,564	-3,183	-8,162	5,194	-2,663	4,288	-11,161	1,390	-2,164
Total	-2,016	12,151	16,900	9,221	9,156	-26,544	20,248	-13,076	6,477	-9,739

Financial accounts

Table 7

[Access to data:](#)

[TFAT0002](#)

Central Bank

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	166,195	173,576	187,919	198,518	212,743	26,091	25,593	25,732	25,828	25,465
Currency and transferable deposits, with	6,669	3,922	4,578	4,784	4,494	1,042,876	1,016,258	909,650	892,746	852,798
MFIs	..	..	..	..	2	1,042,876	1,016,258	909,650	892,746	852,798
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	6,669	3,922	4,578	4,784	4,492	-	-	-	-	-
Other deposits, with	232,950	219,079	129,892	105,669	90,766	4,694	6,974	4,478	3,480	1,995
MFIs	164,521	154,895	68,664	51,365	33,914	4,694	6,974	4,478	3,480	1,995
other residents	5,230	5,265	5,290	5,321	5,351	-	-	-	-	-
rest of the world	63,199	58,918	55,938	48,983	51,500	-	-	-	-	-
Short-term securities, issued by.....	4,161	8,892	1,303	6,306	4,502	..	..	..	..	..
general government.....	1,505	749	269	716	448	-	-	-	-	-
other residents	..	..	..	..	..	..	..	..	..	..
rest of the world	2,656	8,143	1,034	5,591	4,054	-	-	-	-	-
Bonds, issued by.....	739,300	762,253	749,526	737,063	738,140	..	..	..	..	..
MFIs	20,818	20,719	19,164	19,103	17,141	..	..	..	..	..
central government: CCTs	25,920	23,771	20,462	21,126	21,320	-	-	-	-	-
central government: other	613,867	639,591	633,731	617,436	622,059	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	22,088	22,532	21,826	21,013	19,795	-	-	-	-	-
rest of the world	56,608	55,640	54,343	58,385	57,824	-	-	-	-	-
Derivates and employee stock options..	13	8	12	5	..	5	23	..	..	26
Short-term loans, of	999	1,232	1,291	1,664	1,654	..	..	..	..	..
MFIs	999	1,232	1,291	1,664	1,654	-	-	-	-	-
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	67	67	67	67	66	5	6	..	..	5
MFIs	67	67	67	67	66	..	..	..	..	..
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government.....	-	-	-	-	-	5	6	..	..	5
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by	18,615	20,203	21,504	20,791	20,630	7,500	7,500	7,500	7,500	7,500
residents	4,202	4,504	4,647	4,569	4,730	7,500	7,500	7,500	7,500	7,500
of which: listed shares.....	3,604	3,907	4,050	3,970	4,133	-	-	-	-	-
rest of the world	14,413	15,699	16,857	16,222	15,900	-	-	-	-	-
Mutual fund shares, issued by.....	3,445	4,017	4,515	4,719	4,875	..	..	..	..	..
residents	45	53	95	112	128	..	..	..	..	..
rest of the world	3,399	3,964	4,420	4,607	4,747	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	..	..	..	..	..	7,610	7,691	7,729	7,757	7,806
net equity of households.....	-	-	-	-	-	7,610	7,691	7,729	7,757	7,806
other provisions.....	..	..	..	..	..	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	..	..	..	..	..
trade credits	-	-	-	-	-	-	-	-	-	-
other.....	..	..	..	..	..	..	..	..	..	..
Total	1,172,414	1,193,249	1,100,609	1,079,587	1,077,872	1,088,781	1,064,045	955,089	937,312	895,595

Financial accounts

Table 8

[Access to data:](#)

[TFAT0002](#)

Central Bank

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-76	-222	117	-14	430	..	..	..	..	..
Currency and transferable deposits, with	3,665	-2,788	661	169	-275	-31,141	-26,972	-106,650	-16,942	-39,940
MFIs	-2	..	-8	8	2	-31,141	-26,972	-106,650	-16,942	-39,940
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	3,666	-2,788	669	161	-277	-	-	-	-	-
Other deposits, with	-21,790	-14,964	-92,418	-25,203	-15,627	-2,741	2,280	-2,497	-997	-1,486
MFIs	-19,694	-10,347	-89,336	-18,238	-18,314	-2,741	2,280	-2,497	-997	-1,486
other residents	55	36	25	31	30	-	-	-	-	-
rest of the world	-2,152	-4,653	-3,108	-6,997	2,656	-	-	-	-	-
Short-term securities, issued by.....	-1,778	4,925	-7,664	4,995	-1,633	..	..	..	..	..
general government	-178	-767	-485	443	-274	-	-	-	-	-
other residents	..	..	..	..	..	..	..	..	..	..
rest of the world	-1,600	5,692	-7,179	4,552	-1,359	-	-	-	-	-
Bonds, issued by.....	-16,240	-17,152	-12,944	-1,787	-24,528	..	..	..	..	..
MFIs	-430	-730	-1,540	-86	-2,355	..	..	..	..	..
central government: CCTs	-4,214	-2,215	-3,283	730	180	-	-	-	-	-
central government: other	-9,032	-12,173	-6,234	-5,819	-19,748	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	-1,178	-406	-676	-788	-1,727	-	-	-	-	-
rest of the world	-1,386	-1,628	-1,211	4,176	-878	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of	9	734	58	388	-10	..	..	..	..	..
MFIs	9	734	58	388	-10	-	-	-	-	-
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-2	..	..	-1	..	5	1	-6	..	5
MFIs	-2	..	..	-1	..	..	..	..	..	..
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government	-	-	-	-	-	5	1	-6	..	5
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by	3	324	28	114	-187	..	..	..	..	..
residents	-43	-18	23	-13	-3	..	..	..	..	..
of which: listed shares.....	-36	-17	23	-16	-1	-	-	-	-	-
rest of the world	45	343	5	128	-184	-	-	-	-	-
Mutual fund shares, issued by	14	479	37	152	111	..	..	..	..	..
residents	12	7	41	18	16	..	..	..	..	..
rest of the world	2	471	-4	134	94	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	..	..	..	..	..	13	31	-3	21	23
net equity of households	-	-	-	-	-	13	31	-3	21	23
other provisions.....	..	..	..	..	..	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	..	..	..	..	..
trade credits	-	-	-	-	-	-	-	-	-	-
other.....	..	..	..	..	..	..	..	..	..	..
Total	-36,195	-28,665	-112,124	-21,188	-41,720	-33,866	-24,660	-109,155	-17,918	-41,398

Financial accounts

Table 9

[Access to data:](#)

[TFAT0003](#)

Monetary financial institutions except Central Bank

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	542,209	549,839	489,294	494,548	474,096	1,491,755	1,490,477	1,455,268	1,495,817	1,465,504
MFIs	273,330	270,766	220,398	219,346	203,140	1,491,755	1,490,477	1,455,268	1,495,817	1,465,504
other residents	153,924	158,361	149,428	146,318	146,585	-	-	-	-	-
rest of the world	114,955	120,713	119,467	128,884	124,371	-	-	-	-	-
Other deposits, with	124,553	123,775	119,271	120,591	124,500	1,316,839	1,291,476	1,236,391	1,216,286	1,214,133
MFIs	124,553	123,775	119,271	120,591	124,500	1,316,839	1,291,476	1,236,391	1,216,286	1,214,133
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	19,125	20,598	20,612	20,584	18,931	..	..	..	..	..
general government	7,290	8,704	8,969	9,601	9,221	-	-	-	-	-
other residents	25	10	40	18	43	..	..	..	..	..
rest of the world	11,810	11,884	11,603	10,965	9,667	-	-	-	-	-
Bonds, issued by.....	740,192	734,691	731,393	736,689	758,536	280,572	297,074	309,901	316,165	312,295
MFIs	50,379	52,451	52,575	51,942	53,105	280,572	297,074	309,901	316,165	312,295
central government: CCTs	85,317	84,675	79,545	78,072	83,819	-	-	-	-	-
central government: other	267,517	263,681	256,578	261,555	267,523	-	-	-	-	-
local government.....	1,776	1,275	1,176	1,137	834	-	-	-	-	-
other residents	150,109	136,614	133,669	131,622	131,953	-	-	-	-	-
rest of the world	185,093	195,997	207,851	212,360	221,302	-	-	-	-	-
Derivates and employee stock options..	140,136	111,761	108,541	97,852	243,964	137,813	119,053	116,826	102,497	252,568
Short-term loans, of	327,008	335,582	335,195	347,496	354,498	..	..	..	..	..
MFIs	327,008	335,582	335,195	347,496	354,498	..	..	..	..	..
other financial corporations.....	-	-	-	-	-	..	..	..	..	..
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of	1,427,325	1,412,866	1,410,053	1,404,093	1,386,484	68,383	68,124	65,297	62,913	55,438
MFIs	1,427,325	1,412,866	1,410,053	1,404,093	1,386,484	64,613	64,584	61,762	59,633	52,159
other financial corporations.....	-	-	-	-	-	37	20	17	16	15
general government	-	-	-	-	-	3,733	3,520	3,518	3,264	3,264
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by	155,276	158,339	162,853	163,948	168,262	232,935	247,294	314,856	316,232	350,254
residents	86,856	86,850	89,543	89,650	91,177	232,935	247,294	314,856	316,232	350,254
of which: listed shares.....	26,088	26,193	27,606	27,409	28,672	138,970	148,498	188,031	187,390	207,541
rest of the world	68,420	71,488	73,310	74,298	77,086	-	-	-	-	-
Mutual fund shares, issued by.....	29,250	31,987	32,162	33,610	34,770	3,236	3,532	3,714	3,965	4,502
residents	26,360	28,973	29,139	30,604	31,125	3,236	3,532	3,714	3,965	4,502
rest of the world	2,890	3,014	3,022	3,006	3,644	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	27,022	27,594	27,731	28,018	28,137	2,640	2,417	2,318	2,248	2,147
net equity of households	-	-	-	-	-	2,640	2,417	2,318	2,248	2,147
other provisions.....	27,022	27,594	27,731	28,018	28,137	-	-	-	-	-
Other accounts receivable/payable.....	80,151	95,065	91,538	82,203	85,059	3,179	3,703	3,797	3,848	4,184
trade credits	268	264	397	321	325	592	660	715	695	897
other	79,883	94,801	91,141	81,883	84,734	2,588	3,043	3,082	3,153	3,287
Total	3,612,249	3,602,098	3,528,644	3,529,631	3,677,237	3,537,352	3,523,151	3,508,368	3,519,971	3,661,025

Financial accounts

Table 10

[Access to data:](#)

[TFAT0003](#)

Monetary financial institutions except Central Bank

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	11,602	6,795	-61,045	6,422	-19,483	8,382	-1,278	-35,217	40,557	-30,313
MFIs	18,210	-2,564	-50,368	-1,052	-16,206	8,382	-1,278	-35,217	40,557	-30,313
other residents	-224	4,437	-8,932	-3,110	267	-	-	-	-	-
rest of the world	-6,384	4,923	-1,745	10,584	-3,544	-	-	-	-	-
Other deposits, with	-1,964	-778	-4,504	1,319	3,909	2,796	-19,170	-59,096	-21,061	-1,221
MFIs	-1,964	-778	-4,504	1,319	3,909	2,796	-19,170	-59,096	-21,061	-1,221
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Short-term securities, issued by.....	-491	1,471	50	-47	-1,694	..	..	..	..	..
general government	400	1,423	305	620	-409	-	-	-	-	-
other residents	-5	-15	34	-22	24	..	..	..	..	..
rest of the world	-886	64	-289	-645	-1,310	-	-	-	-	-
Bonds, issued by.....	-3,296	-22,397	-730	10,830	670	3,683	7,376	9,070	2,634	-2,783
MFIs	-2,333	161	-338	-750	546	3,683	7,376	9,070	2,634	-2,783
central government: CCTs	-2,351	-1,431	-5,198	-1,216	5,357	-	-	-	-	-
central government: other	-5,075	-13,252	-6,945	10,981	-7,392	-	-	-	-	-
local government.....	-110	-158	-95	-99	-145	-	-	-	-	-
other residents	3,110	-12,342	-1,541	-4,333	-1,560	-	-	-	-	-
rest of the world	3,463	4,626	13,387	6,248	3,865	-	-	-	-	-
Derivates and employee stock options..	1,106	1,773	1,627	539	1,613	..	..	..	..	..
Short-term loans, of	-23,910	10,235	-58	11,404	7,491	..	..	..	..	..
MFIs	-23,910	10,235	-58	11,404	7,491	..	..	..	..	..
other financial corporations.....	-	-	-	-	-	..	..	..	..	..
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of	-7,157	-10,922	-2,799	-4,670	-15,854	-1,926	-258	-2,827	-2,384	-7,475
MFIs	-7,157	-10,922	-2,799	-4,670	-15,854	-1,916	-29	-2,821	-2,129	-7,474
other financial corporations.....	-	-	-	-	-	-1	-16	-3	-1	-1
general government	-	-	-	-	-	-9	-213	-2	-254	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	..	..	..	..	..
Shares and other equity, issued by	3,102	3,909	627	1,918	4,928	12,250	4,393	6,024	-4,094	7,582
residents	605	..	152	-526	679	12,250	4,393	6,024	-4,094	7,582
of which: listed shares.....	91	-4	368	-86	339	-3,599	2	-2,986	-1,750	30
rest of the world	2,497	3,909	475	2,444	4,248	-	-	-	-	-
Mutual fund shares, issued by.....	124	1,900	-205	2,246	833	-57	296	181	251	537
residents	158	1,839	-100	2,308	202	-57	296	181	251	537
rest of the world	-34	61	-106	-62	631	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	655	575	75	264	134	18	-467	-85	85	-288
net equity of households	-	-	-	-	-	18	-467	-85	85	-288
other provisions.....	655	575	75	264	134	-	-	-	-	-
Other accounts receivable/payable.....	20,201	14,925	-5,717	-9,345	2,869	-1	543	88	46	370
trade credits	-28	-3	144	-78	7	-112	79	50	-23	213
other.....	20,230	14,928	-5,862	-9,267	2,862	111	464	38	69	157
Total	-28	7,487	-72,679	20,882	-14,585	25,145	-8,566	-81,861	16,033	-33,591

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-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	47,596	50,735	50,605	50,531	58,111	-	-	-	-	-
MFIs	45,572	48,564	48,437	48,252	55,866	-	-	-	-	-
other residents	389	386	399	383	379	-	-	-	-	-
rest of the world	1,635	1,785	1,770	1,895	1,866	-	-	-	-	-
Other deposits, with	245,243	225,794	224,235	222,911	230,072	..	..	..	..	..
MFIs	245,243	225,794	224,235	222,911	230,072	-	-	-	-	-
other residents	-	-	-	-	-	..	..	..	..	..
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	332	255	315	400	352	25	10	20	10	20
general government.....	..	..	..	..	..	-	-	-	-	-
other residents	10	..	..	..	..	25	10	20	10	20
rest of the world	322	254	314	400	351	-	-	-	-	-
Bonds, issued by.....	17,242	17,848	18,294	19,288	21,526	238,373	233,222	228,324	230,788	237,504
MFIs	4,550	4,562	4,995	5,182	3,575	-	-	-	-	-
central government: CCTs	96	79	135	178	136	-	-	-	-	-
central government: other	1,819	2,011	2,322	2,324	5,336	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	6,492	6,920	5,815	6,003	6,236	238,373	233,222	228,324	230,788	237,504
rest of the world	4,285	4,276	5,027	5,600	6,242	-	-	-	-	-
Derivates and employee stock options..	3,694	2,970	3,271	2,975	2,592	1,603	1,631	1,675	1,346	1,559
Short-term loans, of	59,133	63,397	64,389	65,655	61,542	190,272	173,464	166,890	167,858	169,793
MFIs	-	-	-	-	-	78,869	84,075	88,866	94,274	91,787
other financial corporations.....	59,133	63,397	64,389	65,655	61,542	-	-	-	-	-
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	111,403	89,389	78,023	73,583	78,006
Medium and long-term loans, of	336,161	337,966	336,081	335,782	333,675	103,699	104,468	104,938	108,722	109,035
MFIs	-	-	-	-	-	64,472	65,938	66,497	70,426	70,560
other financial corporations.....	336,161	337,966	336,081	335,782	333,675	6,220	5,844	5,502	5,234	5,522
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	33,008	32,685	32,940	33,061	32,953
Shares and other equity, issued by	313,944	301,706	311,885	291,318	304,696	278,049	294,827	271,599	250,146	275,567
residents	276,043	272,888	281,492	262,148	275,201	278,049	294,827	271,599	250,146	275,567
of which: listed shares.....	36,851	38,056	43,115	36,430	41,213	3,024	3,230	3,603	3,845	966
rest of the world	37,900	28,818	30,392	29,170	29,495	-	-	-	-	-
Mutual fund shares, issued by.....	14,182	14,580	15,346	15,664	16,596	..	..	..	..	..
residents	476	526	548	579	670	..	..	..	..	..
rest of the world	13,706	14,055	14,798	15,085	15,926	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households.....	-	-	-	-	-	-	-	-	-	-
other provisions.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	3,760	4,447	4,518	3,648	3,675	3,473	3,340	3,313	3,332	3,311
trade credits	-	-	-	-	-	-	-	-	-	-
other.....	3,760	4,447	4,518	3,648	3,675	3,473	3,340	3,313	3,332	3,311
Total	1,041,286	1,019,698	1,028,940	1,008,172	1,032,836	815,494	810,961	776,758	762,201	796,788

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-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-520	3,091	-234	-110	7,570	-	-	-	-	-
MFIs	-471	2,952	-127	-200	7,604	-	-	-	-	-
other residents	-11	-3	13	-15	-5	-	-	-	-	-
rest of the world	-38	142	-120	105	-30	-	-	-	-	-
Other deposits, with	456	-19,449	-1,559	-1,324	7,161	..	..	..	..	..
MFIs	456	-19,449	-1,559	-1,324	7,161	-	-	-	-	-
other residents	-	-	-	-	-	..	..	..	..	..
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	-3	-78	60	84	-52	-112	-15	15	-10	10
general government	..	..	..	..	..	-	-	-	-	-
other residents	-1	-10	..	..	..	-112	-15	15	-10	10
rest of the world	-2	-68	60	85	-52	-	-	-	-	-
Bonds, issued by.....	-781	263	334	1,030	2,272	3,983	-5,002	-4,453	2,913	6,345
MFIs	223	-29	389	187	-1,274	-	-	-	-	-
central government: CCTs	-21	-18	57	52	-43	-	-	-	-	-
central government: other	322	62	310	37	2,820	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	-1,123	377	-1,108	189	213	3,983	-5,002	-4,453	2,913	6,345
rest of the world	-183	-129	686	566	556	-	-	-	-	-
Derivates and employee stock options..	-58	-7	-8	-33	-4	1,183	-786	12	604	30
Short-term loans, of	-2,490	3,256	633	1,736	-3,672	-1,306	-18,111	-7,045	1,422	2,379
MFIs	-	-	-	-	-	-10,403	5,259	4,782	5,413	-2,472
other financial corporations.....	-2,490	3,256	633	1,736	-3,672	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	9,097	-23,369	-11,827	-3,991	4,851
Medium and long-term loans, of	-469	1,454	-2,356	-107	-2,141	1,460	1,118	-429	4,759	250
MFIs	-	-	-	-	-	1,938	1,486	566	3,935	135
other financial corporations.....	-469	1,454	-2,356	-107	-2,141	-65	-274	-154	-126	213
general government	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-413	-95	-841	949	-98
Shares and other equity, issued by	21,289	-9,197	-7,727	-17,372	1,044	-23,089	-4,791	-17,611	-32,368	1,589
residents	21,100	-9,130	-8,803	-14,325	675	-23,089	-4,791	-17,611	-32,368	1,589
of which: listed shares.....	-631	-1,626	-3,422	-3,533	-1,064	3	8	6	27	5
rest of the world	189	-67	1,075	-3,047	369	-	-	-	-	-
Mutual fund shares, issued by	-87	-265	231	204	596	..	..	..	..	..
residents	-6	-9	2	13	50	..	..	..	..	..
rest of the world	-81	-256	229	192	546	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	-747	760	69	-1,023	92	-214	-133	-29	22	-12
trade credits	-	-	-	-	-	-	-	-	-	-
other	-747	760	69	-1,023	92	-214	-133	-29	22	-12
Total	16,589	-20,173	-10,557	-16,915	12,866	-18,094	-27,720	-29,540	-22,658	10,590

Financial accounts

Table 13

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[TFAT0005](#)

Non-MMF investment funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	22,706	27,526	28,245	29,087	30,320	-	-	-	-	-
MFIs	19,689	22,109	21,530	22,484	24,013	-	-	-	-	-
other residents	2,183	2,131	2,131	2,236	2,236	-	-	-	-	-
rest of the world	834	3,285	4,584	4,367	4,071	-	-	-	-	-
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.....	13,239	12,721	13,035	14,606	14,784	-	-	-	-	-
general government.....	7,550	7,497	7,298	7,928	7,210	-	-	-	-	-
other residents	1	..	..	4	5	-	-	-	-	-
rest of the world	5,688	5,224	5,737	6,673	7,569	-	-	-	-	-
Bonds, issued by.....	122,480	132,598	141,255	145,751	175,644	-	-	-	-	-
MFIs	8,212	8,977	9,640	10,157	10,868	-	-	-	-	-
central government: CCTs	385	517	674	634	733	-	-	-	-	-
central government: other	32,094	37,000	40,079	41,509	41,628	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	14,306	15,654	16,310	16,473	17,684	-	-	-	-	-
rest of the world	67,483	70,450	74,552	76,978	104,731	-	-	-	-	-
Derivates and employee stock options..	2,348	2,215	2,469	2,511	2,466	818	1,161	1,086	884	1,194
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	75,480	79,151	81,953	84,329	86,310	-	-	-	-	-
residents	31,180	33,370	33,810	35,576	35,817	-	-	-	-	-
of which: listed shares.....	9,508	10,053	10,493	9,927	10,165	-	-	-	-	-
rest of the world	44,301	45,782	48,143	48,753	50,493	-	-	-	-	-
Mutual fund shares, issued by.....	53,389	53,341	52,005	51,051	51,444	368,021	388,920	398,535	410,407	443,860
residents	12,929	12,905	12,190	12,075	12,098	368,021	388,920	398,535	410,407	443,860
rest of the world	40,460	40,436	39,815	38,976	39,347	-	-	-	-	-
Insurance, pension and standardised										
guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	-	-	-	-	-
trade credits	-	-	-	-	-	-	-	-	-	-
other.....	..	..	..	..	..	-	-	-	-	-
Total	290,548	308,457	319,867	328,241	361,873	368,839	390,081	399,621	411,291	445,054

Financial accounts

Table 14

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[TFAT0005](#)

Non-MMF investment funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-649	4,858	716	853	1,238	-	-	-	-	-
MFIs	-579	2,458	-582	965	1,535	-	-	-	-	-
other residents	..	-51	..	105	..	-	-	-	-	-
rest of the world	-70	2,451	1,299	-217	-296	-	-	-	-	-
Other deposits, with	..	..	..	..	..	-	-	-	-	-
MFIs	..	..	..	..	..	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	-1,097	-409	352	1,676	63	-	-	-	-	-
general government	-626	-86	-97	627	-740	-	-	-	-	-
other residents	..	-1	..	4	1	-	-	-	-	-
rest of the world	-471	-322	449	1,045	801	-	-	-	-	-
Bonds, issued by.....	4,096	5,328	8,803	6,764	5,611	-	-	-	-	-
MFIs	593	575	828	582	635	-	-	-	-	-
central government: CCTs	-186	130	156	-38	96	-	-	-	-	-
central government: other	2,014	3,187	3,271	1,901	-2,922	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	112	765	607	1,174	924	-	-	-	-	-
rest of the world	1,564	671	3,940	3,145	6,878	-	-	-	-	-
Derivates and employee stock options..	1,183	-786	12	604	30	..	..	..	..	..
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	-471	-2,036	-2,280	-790	-505	-	-	-	-	-
residents	-254	-291	-598	-619	-352	-	-	-	-	-
of which: listed shares.....	..	..	..	..	..	-	-	-	-	-
rest of the world	-217	-1,745	-1,682	-172	-153	-	-	-	-	-
Mutual fund shares, issued by.....	-1,972	-2,106	-2,726	-1,309	-991	799	8,349	3,823	13,152	3,040
residents	-193	-343	-932	-301	-235	799	8,349	3,823	13,152	3,040
rest of the world	-1,778	-1,764	-1,794	-1,008	-756	-	-	-	-	-
Insurance, pension and standardised										
guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	-	-	-	-	-
trade credits	-	-	-	-	-	-	-	-	-	-
other.....	..	..	..	..	..	-	-	-	-	-
Total	1,090	4,848	4,878	7,797	5,446	799	8,349	3,823	13,152	3,040

Financial accounts

Table 15

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[TFAT0006](#)

Financial auxiliaries

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	16,985	20,008	18,519	18,880	17,864	-	-	-	-	-
MFIs	16,365	19,250	17,760	18,120	17,105	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	620	758	759	759	759	-	-	-	-	-
Other deposits, with	3,017	2,648	3,132	2,568	3,498	-	-	-	-	-
MFIs	3,017	2,648	3,132	2,568	3,498	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	836	508	353	1,577	1,224	-	-	-	-	-
general government	626	288	109	1,316	967	-	-	-	-	-
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	210	220	244	262	257	-	-	-	-	-
Bonds, issued by.....	49,298	57,538	44,387	43,859	35,620	8,755	9,157	9,197	9,650	11,450
MFIs	9,803	9,801	9,811	9,814	4,307	-	-	-	-	-
central government: CCTs	3,428	3,176	2,820	4,341	2,549	-	-	-	-	-
central government: other	30,706	38,913	26,159	23,768	22,737	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	690	717	751	730	756	8,755	9,157	9,197	9,650	11,450
rest of the world	4,670	4,931	4,846	5,207	5,271	-	-	-	-	-
Derivates and employee stock options..	30	8	7	6	6	14	13	34	22	36
Short-term loans, of	9	14	14	14	14	608	580	696	590	662
MFIs	-	-	-	-	-	601	580	691	589	660
other financial corporations.....	9	14	14	14	14	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	8	..	6	1	2
Medium and long-term loans, of	2,034	2,633	2,633	2,630	2,637	5,152	5,207	5,199	5,436	6,000
MFIs	-	-	-	-	-	5,015	5,077	5,051	5,319	5,885
other financial corporations.....	2,034	2,633	2,633	2,630	2,637	119	122	122	108	106
general government	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	17	8	27	9	10
Shares and other equity, issued by	56,570	64,768	64,935	61,535	63,055	65,883	78,528	76,085	70,648	82,624
residents	49,579	53,003	53,476	49,610	51,272	65,883	78,528	76,085	70,648	82,624
of which: listed shares.....	18,295	19,573	24,162	25,314	26,753	17,153	19,897	20,217	20,545	22,284
rest of the world	6,991	11,766	11,459	11,925	11,783	-	-	-	-	-
Mutual fund shares, issued by.....	23,122	22,944	23,649	23,867	24,455	-	-	-	-	-
residents	674	687	638	614	609	-	-	-	-	-
rest of the world	22,448	22,257	23,011	23,252	23,845	-	-	-	-	-
Insurance, pension and standardised										
guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	77	96	95	96	101	177	215	215	215	215
trade credits	-	-	-	-	-	-	-	-	-	-
other.....	77	96	95	96	101	177	215	215	215	215
Total	151,979	171,165	157,724	155,033	148,472	80,589	93,700	91,426	86,561	100,987

Financial accounts

Table 16

[Access to data:](#)

[TFAT0006](#)

Financial auxiliaries

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-1,322	3,020	-1,519	340	-1,037	-	-	-	-	-
MFIs	-1,458	2,875	-1,514	335	-1,036	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	136	145	-5	4	..	-	-	-	-	-
Other deposits, with	818	-370	485	-564	930	-	-	-	-	-
MFIs	818	-370	485	-564	930	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	-73	690	-15	1,217	-235	-	-	-	-	-
general government	-129	681	-34	1,200	-227	-	-	-	-	-
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	56	9	18	17	-8	-	-	-	-	-
Bonds, issued by.....	-5,269	-1,427	-10,169	-2,975	2,387	-15	1	32	559	1,599
MFIs	-929	-719	-823	-374	-1,585	-	-	-	-	-
central government: CCTs	-153	-28	-618	1,698	-1,746	-	-	-	-	-
central government: other	-4,402	-830	-8,662	-4,628	5,705	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	-7	27	34	-21	26	-15	1	32	559	1,599
rest of the world	223	124	-100	350	-14	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	2	2	..	..	..
Short-term loans, of	3	4	1	..	..	72	-18	110	-102	72
MFIs	-	-	-	-	-	72	-18	110	-102	72
other financial corporations.....	3	4	1	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of	612	599	-1	-2	6	-84	64	-27	260	562
MFIs	-	-	-	-	-	-81	62	-27	274	565
other financial corporations.....	612	599	-1	-2	6	-3	2	..	-14	-2
general government	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-1	-1	..	..	-1
Shares and other equity, issued by	1,725	1,732	-2,142	-97	104	-6,015	4,414	-4,132	-10,454	351
residents	2,146	2,217	-1,571	-538	283	-6,015	4,414	-4,132	-10,454	351
of which: listed shares.....	75	1,278	4,589	1,152	1,442	..	..	..	-37	-148
rest of the world	-420	-486	-571	441	-179	-	-	-	-	-
Mutual fund shares, issued by.....	-901	-870	-97	29	154	-	-	-	-	-
residents	-15	13	-49	-24	-5	-	-	-	-	-
rest of the world	-886	-883	-48	53	159	-	-	-	-	-
Insurance, pension and standardised										
guarantee schemes	-	-	-	-	-	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	-	-	-	-	-	-	-	-	-	-
Other accounts receivable/payable.....	14	19	-1	1	5	34	38	-1	2	-1
trade credits	-	-	-	-	-	-	-	-	-	-
other.....	14	19	-1	1	5	34	38	-1	2	-1
Total	-4,392	3,397	-13,459	-2,052	2,314	-6,007	4,500	-4,017	-9,735	2,583

Financial accounts

Table 17

[Access to data:](#)

[TFAT0007](#)

Insurance corporations

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	17,669	16,032	18,263	17,340	17,743	-	-	-	-	-
MFIs	14,820	13,324	15,295	14,215	14,648	-	-	-	-	-
other residents	778	764	737	731	737	-	-	-	-	-
rest of the world	2,071	1,943	2,231	2,394	2,357	-	-	-	-	-
Other deposits, with	464	249	482	328	399	-	-	-	-	-
MFIs	280	228	331	227	277	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	183	21	151	102	122	-	-	-	-	-
Short-term securities, issued by.....	14,392	18,950	16,116	14,031	15,833	173	169	170	172	369
general government.....	7,131	10,031	7,844	7,060	6,185	-	-	-	-	-
other residents	..	..	..	..	..	173	169	170	172	369
rest of the world	7,262	8,918	8,272	6,972	9,648	-	-	-	-	-
Bonds, issued by.....	464,130	489,371	494,692	492,387	515,639	14,294	14,755	14,971	16,388	16,299
MFIs	10,132	8,991	9,060	11,082	11,275	-	-	-	-	-
central government: CCTs	5,370	5,335	5,062	5,181	5,452	-	-	-	-	-
central government: other	214,369	224,665	223,988	220,158	230,272	-	-	-	-	-
local government.....	278	295	294	275	287	-	-	-	-	-
other residents	12,401	12,139	12,107	11,887	12,094	14,294	14,755	14,971	16,388	16,299
rest of the world	221,580	237,946	244,180	243,804	256,259	-	-	-	-	-
Derivates and employee stock options..	949	908	890	883	913	1,982	1,865	1,877	1,867	1,854
Short-term loans, of	3,711	3,434	4,019	3,982	3,870	5,199	5,087	5,943	6,033	5,989
MFIs	-	-	-	-	-	415	528	338	336	373
other financial corporations.....	3,711	3,434	4,019	3,982	3,870	3,670	3,431	4,015	3,945	3,832
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	1,115	1,128	1,591	1,752	1,783
Medium and long-term loans, of	4,944	4,442	4,523	4,599	4,721	12,881	12,933	13,975	13,951	14,996
MFIs	-	-	-	-	-	2,585	3,016	3,803	4,079	4,893
other financial corporations.....	4,944	4,442	4,523	4,599	4,721	1,264	700	704	819	837
general government.....	-	-	-	-	-	366	366	366	366	366
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	8,666	8,851	9,102	8,686	8,900
Shares and other equity, issued by	108,425	108,998	113,180	110,606	113,860	135,211	140,689	145,015	139,494	144,917
residents	66,033	66,119	66,832	64,996	67,256	135,211	140,689	145,015	139,494	144,917
of which: listed shares.....	5,580	5,684	6,157	6,252	7,011	36,874	36,393	44,399	43,928	40,961
rest of the world	42,392	42,879	46,348	45,610	46,604	-	-	-	-	-
Mutual fund shares, issued by.....	281,618	294,356	300,591	296,728	302,338	-	-	-	-	-
residents	41,759	40,657	40,271	40,703	68,080	-	-	-	-	-
rest of the world	239,859	253,699	260,321	256,024	234,258	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	4,927	5,078	4,637	5,260	5,245	764,605	806,051	811,887	804,785	828,694
net equity of households	-	-	-	-	-	677,225	714,727	720,372	713,529	736,986
other provisions.....	4,927	5,078	4,637	5,260	5,245	87,380	91,324	91,515	91,256	91,708
Other accounts receivable/payable.....	10,633	12,930	13,603	12,876	12,941	7,419	7,836	7,600	7,642	7,584
trade credits	1,976	1,986	1,986	1,986	1,986	3,262	3,163	3,163	3,163	3,163
other	8,657	10,944	11,617	10,890	10,955	4,158	4,673	4,437	4,479	4,421
Total	911,862	954,749	970,997	959,021	993,501	941,765	989,385	1,001,439	990,331	1,020,702

Financial accounts

Table 18

[Access to data:](#)

[TFAT0007](#)

Insurance corporations

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	3,019	-1,699	1,774	-1,123	410	-	-	-	-	-
MFIs	2,752	-1,496	1,971	-1,080	433	-	-	-	-	-
other residents	30	-14	-27	-6	7	-	-	-	-	-
rest of the world	236	-189	-169	-36	-29	-	-	-	-	-
Other deposits, with	175	-199	230	-148	69	-	-	-	-	-
MFIs	58	-54	105	-97	49	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	116	-145	125	-51	20	-	-	-	-	-
Short-term securities, issued by.....	1,098	3,791	-3,046	-2,271	1,451	1	-5	2	2	197
general government.....	1,109	2,146	-2,211	-805	-896	-	-	-	-	-
other residents	..	..	..	..	..	1	-5	2	2	197
rest of the world	-11	1,645	-835	-1,466	2,347	-	-	-	-	-
Bonds, issued by.....	-5,000	-3,659	5,079	6,322	5,694	482	-114	1,352	-30	-1,789
MFIs	-636	-1,285	57	2,054	187	-	-	-	-	-
central government: CCTs	-320	-20	-267	124	267	-	-	-	-	-
central government: other	-7,155	-2,545	-1,761	1,739	-316	-	-	-	-	-
local government.....	-12	12	-3	-18	7	-	-	-	-	-
other residents	-66	-422	-64	-213	77	482	-114	1,352	-30	-1,789
rest of the world	3,189	600	7,117	2,635	5,472	-	-	-	-	-
Derivates and employee stock options..	-12	-51	59	11	-40	..	..	..	..	..
Short-term loans, of	-13	-239	581	-72	-106	-2	-135	956	-112	-43
MFIs	-	-	-	-	-	-2	113	370	-2	37
other financial corporations.....	-13	-239	581	-72	-106	-10	-235	581	-72	-108
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	10	-13	5	-39	28
Medium and long-term loans, of	679	-508	82	77	120	274	105	477	500	1,046
MFIs	-	-	-	-	-	-236	430	228	836	814
other financial corporations.....	679	-508	82	77	120	253	-530	4	81	18
general government.....	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	257	205	245	-417	214
Shares and other equity, issued by	-1,606	-266	2,245	-2,470	1,916	-1,448	3,841	338	-2,620	-464
residents	-528	1,263	-69	-1,897	1,124	-1,448	3,841	338	-2,620	-464
of which: listed shares.....	107	145	103	179	533	..	..	..	226	6
rest of the world	-1,078	-1,529	2,314	-573	792	-	-	-	-	-
Mutual fund shares, issued by.....	3,366	868	-3,643	-7,318	-1,609	-	-	-	-	-
residents	1,005	-1,822	-945	-1,862	18	-	-	-	-	-
rest of the world	2,361	2,690	-2,698	-5,456	-1,627	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-144	154	-443	623	-9	-3,268	-6,088	-7,743	-4,106	290
net equity of households	-	-	-	-	-	-5,603	-10,076	-7,165	-3,519	-169
other provisions.....	-144	154	-443	623	-9	2,335	3,988	-578	-587	459
Other accounts receivable/payable.....	184	2,317	668	-733	91	138	427	-239	42	-50
trade credits	17	17	..	..	..	-95	-95	..	..	..
other.....	167	2,300	668	-733	90	233	522	-239	42	-50
Total	1,745	507	3,587	-7,102	7,987	-3,823	-1,968	-4,858	-6,325	-813

Financial accounts

Table 19

[Access to data:](#)

[TFAT0008](#)

Pension funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	5,748	6,556	6,381	6,903	7,120	-	-	-	-	-
MFIs	5,748	6,556	6,381	6,903	7,120	-	-	-	-	-
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Other deposits, with	112	104	25	32	20	-	-	-	-	-
MFIs	112	104	25	32	20	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	5,158	6,178	6,081	5,943	6,093	-	-	-	-	-
general government	2,851	3,083	2,926	3,258	3,545	-	-	-	-	-
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	2,307	3,096	3,155	2,684	2,548	-	-	-	-	-
Bonds, issued by.....	65,369	68,140	70,203	69,248	66,200	-	-	-	-	-
MFIs	798	838	855	907	924	-	-	-	-	-
central government: CCTs	388	301	316	450	409	-	-	-	-	-
central government: other	10,784	11,374	12,297	12,548	12,808	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	772	828	888	899	936	-	-	-	-	-
rest of the world	52,627	54,800	55,847	54,445	51,124	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of	..	..	..	..	..	38	48	12	16	95
MFIs	-	-	-	-	-	38	48	12	16	95
other financial corporations.....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of	..	..	..	..	..	2	1	1	1	2
MFIs	-	-	-	-	-	2	1	1	1	2
other financial corporations.....	..	..	..	..	..	-	-	-	-	-
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	32,801	35,327	38,949	37,294	33,186	-	-	-	-	-
residents	1,769	1,815	1,973	1,970	1,996	-	-	-	-	-
of which: listed shares.....	1,128	1,172	1,345	1,297	1,329	-	-	-	-	-
rest of the world	31,031	33,512	36,976	35,325	31,190	-	-	-	-	-
Mutual fund shares, issued by.....	21,938	23,177	24,170	24,372	25,186	-	-	-	-	-
residents	3,925	4,127	4,045	5,624	5,783	-	-	-	-	-
rest of the world	18,013	19,050	20,125	18,748	19,403	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	31,182	31,352	31,495	31,357	31,333	159,300	166,628	171,270	173,366	178,131
net equity of households	-	-	-	-	-	159,300	166,628	171,270	173,366	178,131
other provisions.....	31,182	31,352	31,495	31,357	31,333	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	..	..	..	..	..
trade credits	-	-	-	-	-	-	-	-	-	-
other.....	..	..	..	..	..	..	..	..	..	..
Total	162,307	170,834	177,305	175,149	169,139	159,340	166,677	171,284	173,383	178,228

Pension funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-1,050	808	-175	522	217	-	-	-	-	-
MFIs.....	-1,050	808	-175	522	217	-	-	-	-	-
other residents.....	..	..	..	..	..	-	-	-	-	-
rest of the world.....	..	..	..	..	..	-	-	-	-	-
Other deposits, with.....	3	-8	-79	7	-11	-	-	-	-	-
MFIs.....	3	-8	-79	7	-11	-	-	-	-	-
other residents.....	-	-	-	-	-	-	-	-	-	-
rest of the world.....	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	-138	879	-135	75	558	-	-	-	-	-
general government.....	5	221	-165	324	275	-	-	-	-	-
other residents.....	..	..	..	..	..	-	-	-	-	-
rest of the world.....	-143	658	30	-249	282	-	-	-	-	-
Bonds, issued by.....	2,229	783	2,923	398	-1,412	-	-	-	-	-
MFIs.....	11	30	14	52	8	-	-	-	-	-
central government: CCTs.....	-48	-88	16	134	-41	-	-	-	-	-
central government: other.....	-197	428	869	330	30	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents.....	16	46	57	11	27	-	-	-	-	-
rest of the world.....	2,446	367	1,967	-130	-1,435	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of.....	..	..	..	..	..	17	10	-35	4	79
MFIs.....	-	-	-	-	-	17	10	-35	4	79
other financial corporations.....	..	..	..	..	..	-	-	-	-	-
general government.....	-	-	-	-	-	-	-	-	-	-
other residents.....	-	-	-	-	-	-	-	-	-	-
rest of the world.....	-	-	-	-	-	..	..	..	..	..
Medium and long-term loans, of.....	..	..	..	..	..	..	-1	..	..	1
MFIs.....	-	-	-	-	-	..	-1	..	..	1
other financial corporations.....	..	..	..	..	..	-	-	-	-	-
general government.....	-	-	-	-	-	-	-	-	-	-
other residents.....	-	-	-	-	-	-	-	-	-	-
rest of the world.....	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by.....	136	175	984	-1,618	-2,071	-	-	-	-	-
residents.....	140	31	119	-25	-7	-	-	-	-	-
of which: listed shares.....	146	31	121	-20	1	-	-	-	-	-
rest of the world.....	-4	144	865	-1,592	-2,063	-	-	-	-	-
Mutual fund shares, issued by.....	-291	189	257	-228	175	-	-	-	-	-
residents.....	-19	197	77	1,067	71	-	-	-	-	-
rest of the world.....	-272	-8	180	-1,295	104	-	-	-	-	-
Insurance, pension and standardised guarantee schemes.....	-87	185	-6	-236	-161	1,223	1,768	1,381	1,174	1,598
net equity of households.....	-	-	-	-	-	1,223	1,768	1,381	1,174	1,598
other provisions.....	-87	185	-6	-236	-161	-	-	-	-	-
Other accounts receivable/payable.....	..	..	..	..	..	..	..	..	..	..
trade credits.....	-	-	-	-	-	-	-	-	-	-
other.....	..	..	..	..	..	..	..	..	..	..
Total.....	802	3,012	3,768	-1,080	-2,705	1,240	1,777	1,345	1,178	1,678

Financial accounts

Table 21

[Access to data:](#)

[TFAT0009](#)

Central government

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	51,297	55,344	35,057	40,165	36,201	165,151	161,380	158,665	155,598	156,599
MFIs	35,038	41,868	18,087	15,581	14,734	-	-	-	-	-
other residents	13,259	8,526	13,670	14,584	14,466	165,151	161,380	158,665	155,598	156,599
rest of the world	3,000	4,950	3,300	10,000	7,000	-	-	-	-	-
Other deposits, with	7,231	10,781	9,870	11,696	13,825	50,154	48,346	45,151	44,167	43,541
MFIs	7,231	10,781	9,870	11,696	12,195	-	-	-	-	-
other residents	-	-	-	-	-	50,154	48,346	45,151	44,167	43,541
rest of the world	..	..	..	..	1,631	-	-	-	-	-
Short-term securities, issued by.....	1,281	982	917	911	897	119,264	120,248	123,386	130,825	128,449
general government.....	1,281	982	917	911	897	119,264	120,248	123,386	130,825	128,449
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	61,284	66,393	68,057	69,200	70,240	2,156,360	2,284,288	2,321,067	2,334,280	2,417,361
MFIs	936	1,013	939	932	879	-	-	-	-	-
central government: CCTs	957	1,132	904	1,155	1,180	145,348	141,677	132,706	137,251	143,666
central government: other	53,842	58,668	59,376	60,337	60,104	2,011,012	2,142,611	2,188,361	2,197,028	2,273,694
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	2,909	2,984	2,992	2,951	3,023	-	-	-	-	-
rest of the world	2,640	2,595	3,846	3,825	5,054	-	-	-	-	-
Derivates and employee stock options..	8,208	1,877	934	2,669	..	639	901	815	738	1,343
Short-term loans, of	..	..	..	..	..	38,419	34,175	37,063	38,813	36,470
MFIs	-	-	-	-	-	3,306	4,300	3,239	3,520	2,804
other financial corporations.....	-	-	-	-	-	30,052	29,486	33,567	35,215	33,666
general government.....	..	..	..	..	..	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	5,060	389	258	77	..
Medium and long-term loans, of	114,654	111,943	111,817	111,257	110,967	162,802	185,162	183,819	185,567	191,457
MFIs	-	-	-	-	-	38,619	38,411	38,027	37,820	37,512
other financial corporations.....	-	-	-	-	-	2,039	2,080	2,049	2,043	2,074
general government.....	114,654	111,943	111,817	111,257	110,967	492	444	494	468	469
other residents	-	-	-	-	-	7,658	7,796	8,396	9,246	8,296
rest of the world	-	-	-	-	-	113,995	136,431	134,853	135,989	143,106
Shares and other equity, issued by	130,411	133,754	134,828	135,758	139,360	4,560	4,560	4,560	4,560	4,560
residents	115,328	118,680	119,723	120,603	124,148	4,560	4,560	4,560	4,560	4,560
of which: listed shares.....	25,353	27,592	28,617	27,400	29,307	-	-	-	-	-
rest of the world	15,083	15,075	15,105	15,155	15,211	-	-	-	-	-
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	..	..	..	..	..	21,402	21,597	21,729	22,028	22,099
net equity of households.....	-	-	-	-	-	-	-	-	-	-
other provisions.....	..	..	..	..	..	21,402	21,597	21,729	22,028	22,099
Other accounts receivable/payable.....	72,839	78,186	69,527	70,385	70,753	177,207	210,989	186,794	162,724	164,228
trade credits	-	-	-	-	-	3,380	5,709	5,491	6,069	5,457
other.....	72,839	78,186	69,527	70,385	70,753	173,827	205,280	181,303	156,655	158,771
Total	447,276	459,331	431,079	442,112	442,314	2,895,957	3,071,648	3,083,049	3,079,299	3,166,108

Financial accounts

Table 22

[Access to data:](#)

[TFAT0009](#)

Central government

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-1,467	3,706	-20,303	5,100	-3,928	305	-3,770	-2,715	-3,067	1,002
MFIs	3,378	6,489	-23,796	-2,515	-810	-	-	-	-	-
other residents	-1,344	-4,733	5,144	915	-118	305	-3,770	-2,715	-3,067	1,002
rest of the world	-3,500	1,950	-1,650	6,700	-3,000	-	-	-	-	-
Other deposits, with	-2,633	3,550	-911	1,826	2,130	-629	-1,808	-3,195	-984	-626
MFIs	-2,633	3,550	-911	1,826	499	-	-	-	-	-
other residents	-	-	-	-	-	-629	-1,808	-3,195	-984	-626
rest of the world	..	..	..	..	1,631	-	-	-	-	-
Short-term securities, issued by.....	791	-299	-65	-7	-14	593	693	3,299	7,447	-2,628
general government.....	791	-299	-65	-7	-14	593	693	3,299	7,447	-2,628
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	-960	5,025	1,675	1,204	943	-9,118	12,286	37,459	50,206	6,863
MFIs	-46	50	-75	42	-69	-	-	-	-	-
central government: CCTs	220	175	-228	251	25	-4,882	-4,665	-8,959	5,114	5,924
central government: other	-1,195	4,827	708	961	-233	-4,236	16,951	46,418	45,092	940
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	42	75	8	-41	72	-	-	-	-	-
rest of the world	19	-101	1,262	-10	1,148	-	-	-	-	-
Derivates and employee stock options..	27	-470	-209	87	-134	..	-71	..	..	..
Short-term loans, of	..	..	..	..	..	-598	-4,244	2,888	1,750	-2,343
MFIs	-	-	-	-	-	-1,372	994	-1,061	281	-716
other financial corporations.....	-	-	-	-	-	-856	-566	4,081	1,649	-1,549
general government.....	..	..	..	..	..	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	1,630	-4,672	-131	-180	-77
Medium and long-term loans, of	-143	-2,702	-126	-560	-290	2,676	22,360	-1,343	1,748	5,890
MFIs	-	-	-	-	-	183	-208	-384	-207	-308
other financial corporations.....	-	-	-	-	-	-16	41	-31	-5	30
general government.....	-143	-2,702	-126	-560	-290	..	-47	50	-26	1
other residents	-	-	-	-	-	1,543	138	600	850	-950
rest of the world	-	-	-	-	-	965	22,436	-1,578	1,136	7,117
Shares and other equity, issued by	47	-652	43	-1,894	1,691	..	..	..	..	..
residents	-34	-643	13	-1,944	1,635	..	..	..	..	..
of which: listed shares.....	..	-917	..	-2,020	..	-	-	-	-	-
rest of the world	82	-9	30	50	56	-	-	-	-	-
Mutual fund shares, issued by	..	..	..	..	..	-	-	-	-	-
residents	..	..	..	..	..	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	..	..	..	..	..	413	195	132	299	72
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	..	..	..	..	..	413	195	132	299	72
Other accounts receivable/payable.....	1,738	5,347	-8,658	858	368	31,751	33,783	-24,195	-24,070	1,504
trade credits	-	-	-	-	-	105	2,329	-218	578	-612
other.....	1,738	5,347	-8,658	858	368	31,646	31,454	-23,977	-24,648	2,116
Total	-2,599	13,504	-28,554	6,614	767	25,392	59,424	12,329	33,328	9,734

Financial accounts

Table 23

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[TFAT0010](#)

Local government

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	16,275	17,616	16,849	17,055	16,982	-	-	-	-	-
MFIs	16,275	17,616	16,849	17,055	16,982	-	-	-	-	-
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Other deposits, with	4,744	4,399	4,994	4,769	4,764	-	-	-	-	-
MFIs	4,744	4,399	4,994	4,769	4,764	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	49	36	85	117	189	..	..	..	..	..
general government	49	36	85	117	189	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	2,786	2,809	2,948	2,805	2,848	9,386	9,063	8,999	8,638	8,541
MFIs	180	180	180	180	180	-	-	-	-	-
central government: CCTs	174	168	154	152	154	-	-	-	-	-
central government: other	2,110	2,134	2,262	2,115	2,153	-	-	-	-	-
local government.....	..	..	..	..	..	9,386	9,063	8,999	8,638	8,541
other residents	128	130	125	121	127	-	-	-	-	-
rest of the world	194	197	227	236	234	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	147	151	139	104	140
Short-term loans, of	-	-	-	-	-	3,645	3,523	3,308	3,399	3,300
MFIs	-	-	-	-	-	3,021	2,951	2,757	2,784	2,700
other financial corporations	-	-	-	-	-	624	571	551	615	601
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	10,030	9,842	9,830	9,814	9,830	103,550	100,628	100,529	99,961	99,693
MFIs	-	-	-	-	-	60,751	58,199	58,397	58,256	58,060
other financial corporations	-	-	-	-	-	11,231	11,214	11,035	11,066	10,931
general government	10,030	9,842	9,830	9,814	9,830	28,131	27,906	27,810	27,375	27,474
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	3,438	3,308	3,287	3,264	3,228
Shares and other equity, issued by	13,008	13,163	13,176	13,236	13,259	..	..	..	..	..
residents	12,940	13,082	13,104	13,158	13,182	..	..	..	..	..
of which: listed shares.....	3,167	3,595	3,286	3,590	3,946	-	-	-	-	-
rest of the world	68	81	72	78	76	-	-	-	-	-
Mutual fund shares, issued by.....	110	112	114	107	101	-	-	-	-	-
residents	62	62	62	62	62	-	-	-	-	-
rest of the world	48	50	52	44	38	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	1,124	1,199	1,200	1,198	1,208	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	1,124	1,199	1,200	1,198	1,208	-	-	-	-	-
Other accounts receivable/payable.....	18,508	20,704	20,591	21,515	21,219	64,067	69,537	66,771	66,105	65,927
trade credits	-	-	-	-	-	45,470	49,530	47,495	46,655	47,155
other	18,508	20,704	20,591	21,515	21,219	18,597	20,007	19,276	19,450	18,772
Total	66,635	69,878	69,788	70,615	70,399	180,795	182,901	179,746	178,208	177,602

Financial accounts

Table 24

[Access to data:](#)

[TFAT0010](#)

Local government

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	416	1,341	-766	206	-73	-	-	-	-	-
MFIs	416	1,341	-766	206	-73	-	-	-	-	-
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Other deposits, with	-161	-346	595	-225	-4	-	-	-	-	-
MFIs	-161	-346	595	-225	-4	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	-2	-14	50	32	73	..	..	..	..	..
general government	-2	-14	50	32	73	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	-21	-123	118	-116	-36	-120	-323	-63	-361	-97
MFIs	..	..	..	..	..	-	-	-	-	-
central government: CCTs	-57	-6	-15	..	..	-	-	-	-	-
central government: other	13	-106	134	-117	-35	-	-	-	-	-
local government.....	..	..	..	..	..	-120	-323	-63	-361	-97
other residents	1	-3	-29	-9	6	-	-	-	-	-
rest of the world	22	-8	29	9	-7	-	-	-	-	-
Derivates and employee stock options..	..	-31	..	..	..	..	..	..	..	..
Short-term loans, of	-	-	-	-	-	-726	-123	-215	91	-98
MFIs	-	-	-	-	-	-628	-70	-194	27	-84
other financial corporations.....	-	-	-	-	-	-98	-53	-21	64	-14
general government	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	27	-188	-12	-16	16	-554	-2,923	-99	-568	-268
MFIs	-	-	-	-	-	-368	-2,552	198	-142	-196
other financial corporations.....	-	-	-	-	-	-186	-16	-179	31	-135
general government	27	-188	-12	-16	16	-61	-224	-97	-435	99
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	61	-130	-21	-23	-36
Shares and other equity, issued by	-42	146	23	60	25	..	..	..	..	..
residents	-47	142	21	55	24	..	..	..	..	..
of which: listed shares.....	3	428	-309	304	356	-	-	-	-	-
rest of the world	4	4	2	5	1	-	-	-	-	-
Mutual fund shares, issued by.....	2	..	1	-8	-7	-	-	-	-	-
residents	..	..	..	..	..	-	-	-	-	-
rest of the world	2	..	1	-8	-7	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	48	76	-11	-7	12	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	48	76	-11	-7	12	-	-	-	-	-
Other accounts receivable/payable.....	-1,988	2,196	-112	924	-296	-2,570	5,470	-2,766	-666	-178
trade credits	-	-	-	-	-	-1,721	4,060	-2,036	-840	500
other.....	-1,988	2,196	-112	924	-296	-849	1,410	-730	174	-678
Total	-1,720	3,058	-114	849	-291	-3,970	2,101	-3,142	-1,505	-641

Financial accounts

Table 25

[Access to data:](#)

[TFAT0011](#)

Social security funds

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	8,879	11,090	10,954	10,644	11,754	-	-	-	-	-
MFIs	8,879	11,090	10,954	10,644	11,754	-	-	-	-	-
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Other deposits, with	940	1,288	1,384	1,409	826	-	-	-	-	-
MFIs	940	1,288	1,384	1,409	826	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	509	1,268	1,140	875	583	-	-	-	-	-
general government	509	1,268	1,140	875	583	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	28,477	30,141	30,318	30,332	31,252	-	-	-	-	-
MFIs	1,081	1,081	1,081	1,081	1,081	-	-	-	-	-
central government: CCTs	104	11	20	23	23	-	-	-	-	-
central government: other	12,452	14,745	15,362	15,360	16,354	-	-	-	-	-
local government.....	50	50	49	49	48	-	-	-	-	-
other residents	5,779	5,446	5,295	5,273	4,604	-	-	-	-	-
rest of the world	9,011	8,808	8,512	8,546	9,142	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of	-	-	-	-	-	123	121	92	109	77
MFIs	-	-	-	-	-	123	121	92	109	77
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	3,958	4,063	4,153	4,250	4,289	13	13	15	13	13
MFIs	-	-	-	-	-	13	13	15	13	13
other financial corporations.....	-	-	-	-	-	..	..	..	..	..
general government	3,958	4,063	4,153	4,250	4,289	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	9,684	9,940	10,272	10,322	10,511	-	-	-	-	-
residents	7,908	7,932	8,130	8,153	9,025	-	-	-	-	-
of which: listed shares.....	534	543	609	581	593	-	-	-	-	-
rest of the world	1,775	2,009	2,142	2,169	1,486	-	-	-	-	-
Mutual fund shares, issued by.....	44,990	46,964	48,353	49,921	51,924	-	-	-	-	-
residents	13,697	14,468	14,642	15,573	16,032	-	-	-	-	-
rest of the world	31,293	32,495	33,710	34,348	35,891	-	-	-	-	-
Insurance, pension and standardised										
guarantee schemes	..	..	..	..	..	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	..	..	..	..	..	-	-	-	-	-
Other accounts receivable/payable.....	30,235	35,896	29,299	33,207	27,963	27,093	23,962	27,309	28,419	31,737
trade credits	-	-	-	-	-	3,018	3,419	3,536	3,666	3,796
other.....	30,235	35,896	29,299	33,207	27,963	24,075	20,543	23,773	24,753	27,941
Total	127,671	140,649	135,872	140,959	139,100	27,229	24,096	27,416	28,541	31,827

Social security funds

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	25	2,211	-136	-310	1,110	-	-	-	-	-
MFIs	25	2,211	-136	-310	1,110	-	-	-	-	-
other residents	..	..	..	..	..	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Other deposits, with	212	347	97	25	-584	-	-	-	-	-
MFIs	212	347	97	25	-584	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	-561	769	-127	-270	-298	-	-	-	-	-
general government	-561	769	-127	-270	-298	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Bonds, issued by.....	-241	972	202	255	404	-	-	-	-	-
MFIs	..	..	..	..	..	-	-	-	-	-
central government: CCTs	-6	-92	9	3	..	-	-	-	-	-
central government: other	367	1,600	642	240	478	-	-	-	-	-
local government.....	-1	..	-1	..	-1	-	-	-	-	-
other residents	-404	-61	-151	-53	-576	-	-	-	-	-
rest of the world	-197	-475	-297	65	503	-	-	-	-	-
Derivates and employee stock options..	..	..	..	..	..	..	..	..	..	..
Short-term loans, of	-	-	-	-	-	52	-1	-29	17	-33
MFIs	-	-	-	-	-	52	-1	-29	17	-33
other financial corporations.....	-	-	-	-	-	-	-	-	-	-
general government	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-23	105	90	97	39	-1	-1	2	-2	..
MFIs	-	-	-	-	-	-1	-1	2	-2	..
other financial corporations.....	-	-	-	-	-	..	..	..	..	..
general government	-23	105	90	97	39	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	178	142	122	-24	174	-	-	-	-	-
residents	181	23	198	23	872	-	-	-	-	-
of which: listed shares.....	..	..	..	..	..	-	-	-	-	-
rest of the world	-3	119	-76	-47	-698	-	-	-	-	-
Mutual fund shares, issued by.....	709	688	473	1,521	1,198	-	-	-	-	-
residents	307	771	174	930	459	-	-	-	-	-
rest of the world	402	-83	299	591	739	-	-	-	-	-
Insurance, pension and standardised										
guarantee schemes	..	..	..	..	..	-	-	-	-	-
net equity of households	-	-	-	-	-	-	-	-	-	-
other provisions.....	..	..	..	..	..	-	-	-	-	-
Other accounts receivable/payable.....	-5,189	5,661	-6,597	3,908	-5,244	457	-3,131	3,347	1,110	3,318
trade credits	-	-	-	-	-	21	401	117	130	130
other.....	-5,189	5,661	-6,597	3,908	-5,244	436	-3,532	3,230	980	3,188
Total	-4,890	10,896	-5,876	5,202	-3,201	508	-3,133	3,320	1,125	3,286

Financial accounts

Table 27

[Access to data:](#)

[TFAT0012](#)

Households and non-profit institutions serving households

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	1,140,708	1,139,322	1,125,234	1,125,716	1,126,705	-	-	-	-	-
MFIs	1,071,054	1,064,457	1,033,203	1,036,195	1,037,665	-	-	-	-	-
other residents	49,567	50,571	49,282	49,181	49,380	-	-	-	-	-
rest of the world	20,087	24,295	42,750	40,341	39,660	-	-	-	-	-
Other deposits, with	428,556	438,030	444,931	444,445	443,576	-	-	-	-	-
MFIs	383,631	394,949	405,070	405,599	405,386	-	-	-	-	-
other residents	44,925	43,081	39,861	38,846	38,190	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	27,969	32,982	33,520	35,496	35,581	-	-	-	-	-
general government	26,009	30,732	31,303	33,278	33,030	-	-	-	-	-
other residents	1	1	..	..	..	-	-	-	-	-
rest of the world	1,959	2,249	2,216	2,218	2,551	-	-	-	-	-
Bonds, issued by.....	351,612	397,204	430,059	448,543	458,970	-	-	-	-	-
MFIs	40,012	45,393	51,844	52,122	52,859	-	-	-	-	-
central government: CCTs	2,610	2,098	2,121	3,832	3,302	-	-	-	-	-
central government: other	207,662	237,439	261,812	271,861	278,263	-	-	-	-	-
local government.....	3	3	3	3	3	-	-	-	-	-
other residents	13,839	16,666	15,918	18,946	19,320	-	-	-	-	-
rest of the world	87,485	95,606	98,361	101,778	105,224	-	-	-	-	-
Derivates and employee stock options..	8,461	8,728	9,253	9,753	10,195	309	328	351	418	500
Short-term loans, of	9,191	9,176	9,295	9,451	9,615	44,149	43,833	42,063	41,421	41,473
MFIs	-	-	-	-	-	41,422	41,146	39,862	39,683	39,775
other financial corporations.....	-	-	-	-	-	2,727	2,687	2,201	1,738	1,698
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	9,191	9,176	9,295	9,451	9,615	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-	-	-	-	-	747,957	747,436	744,774	746,297	746,833
MFIs	-	-	-	-	-	631,190	629,348	627,016	624,797	624,940
other financial corporations.....	-	-	-	-	-	112,794	114,011	113,590	117,236	117,590
general government.....	-	-	-	-	-	3,972	4,077	4,167	4,264	4,303
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	1,585,087	1,656,075	1,689,414	1,639,213	1,688,087	-	-	-	-	-
residents	1,458,876	1,522,029	1,548,744	1,498,538	1,545,737	-	-	-	-	-
of which: listed shares.....	73,434	80,838	87,671	86,038	77,072	-	-	-	-	-
rest of the world	126,210	134,046	140,669	140,675	142,350	-	-	-	-	-
Mutual fund shares, issued by.....	682,431	721,330	752,125	799,854	828,826	-	-	-	-	-
residents	216,246	233,465	242,249	248,053	252,991	-	-	-	-	-
rest of the world	466,185	487,865	509,877	551,801	575,835	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	1,043,014	1,089,805	1,100,657	1,096,514	1,125,355	39,246	39,396	39,546	39,696	39,848
net equity of households	1,015,916	1,061,130	1,072,003	1,067,904	1,096,582	39,246	39,396	39,546	39,696	39,848
other provisions.....	27,099	28,675	28,654	28,611	28,773	-	-	-	-	-
Other accounts receivable/payable.....	173,381	199,432	179,215	175,565	175,401	189,602	204,485	192,396	198,733	198,761
trade credits	118,364	125,899	117,931	121,132	124,806	113,751	121,319	113,346	116,426	120,094
other.....	55,017	73,533	61,284	54,433	50,595	75,851	83,166	79,050	82,307	78,667
Total	5,450,410	5,692,084	5,773,703	5,784,551	5,902,310	1,021,263	1,035,477	1,019,129	1,026,565	1,027,415

Households and non-profit institutions serving households

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	-	-	-	-	-	-	-	-	-	-
Currency and transferable deposits, with	-9,676	-1,329	-14,132	460	988	-	-	-	-	-
MFIs	-9,710	-6,598	-31,254	2,992	1,470	-	-	-	-	-
other residents	-115	1,004	-1,289	-101	199	-	-	-	-	-
rest of the world	149	4,265	18,411	-2,431	-681	-	-	-	-	-
Other deposits, with	5,649	9,474	6,901	-486	-869	-	-	-	-	-
MFIs	6,333	11,318	10,121	529	-213	-	-	-	-	-
other residents	-684	-1,844	-3,220	-1,015	-656	-	-	-	-	-
rest of the world	..	..	..	..	..	-	-	-	-	-
Short-term securities, issued by.....	5,229	4,663	375	2,076	-77	-	-	-	-	-
general government	5,037	4,375	417	2,077	-401	-	-	-	-	-
other residents	-1	..	-1	..	..	-	-	-	-	-
rest of the world	193	288	-41	-2	324	-	-	-	-	-
Bonds, issued by.....	21,754	30,417	30,261	16,982	2,033	-	-	-	-	-
MFIs	3,232	4,601	4,050	-3,711	951	-	-	-	-	-
central government: CCTs	-83	-740	332	1,711	-543	-	-	-	-	-
central government: other	14,109	20,281	23,849	13,160	2	-	-	-	-	-
local government.....	..	..	..	..	..	-	-	-	-	-
other residents	1	1,612	-555	2,503	-613	-	-	-	-	-
rest of the world	4,495	4,664	2,585	3,319	2,236	-	-	-	-	-
Derivates and employee stock options..	-18	-18	-15	-15	-15	..	..	..	..	..
Short-term loans, of	-35	-15	119	156	163	-1,087	14	-1,787	-1,468	235
MFIs	-	-	-	-	-	-978	52	-1,302	-1,004	274
other financial corporations.....	-	-	-	-	-	-109	-38	-485	-463	-40
general government	-	-	-	-	-	-	-	-	-	-
other residents	-35	-15	119	156	163	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Medium and long-term loans, of	-	-	-	-	-	513	752	-815	1,880	1,061
MFIs	-	-	-	-	-	-1,906	-665	-1,591	-1,886	667
other financial corporations.....	-	-	-	-	-	2,441	1,311	685	3,670	354
general government	-	-	-	-	-	-23	105	90	97	39
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-	-	-	-	-
Shares and other equity, issued by	-15,872	-795	-17,675	-8,681	-14,889	-	-	-	-	-
residents	-16,624	-714	-17,190	-8,849	-16,915	-	-	-	-	-
of which: listed shares.....	2,902	2,479	-654	-1,081	-2,108	-	-	-	-	-
rest of the world	753	-81	-485	168	2,026	-	-	-	-	-
Mutual fund shares, issued by.....	-9,910	-769	3,028	12,083	10,562	-	-	-	-	-
residents	-1,198	6,706	4,053	8,431	2,722	-	-	-	-	-
rest of the world	-8,712	-7,475	-1,026	3,652	7,840	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-2,743	-6,439	-5,688	-1,824	1,798	149	149	150	151	151
net equity of households	-3,971	-8,313	-5,339	-1,661	1,566	149	149	150	151	151
other provisions.....	1,228	1,875	-349	-163	232	-	-	-	-	-
Other accounts receivable/payable.....	13,427	26,122	-20,268	-3,677	-164	1,473	14,883	-12,089	6,337	28
trade credits	5,141	7,535	-7,967	3,201	3,674	5,167	7,568	-7,973	3,080	3,668
other	8,286	18,588	-12,301	-6,877	-3,838	-3,694	7,315	-4,116	3,257	-3,641
Total	7,804	61,313	-17,094	17,075	-469	1,048	15,799	-14,541	6,900	1,474

Financial accounts

Table 29

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Rest of the world

(stocks in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	26,091	25,593	25,732	25,828	25,465	166,195	173,576	187,919	198,518	212,743
Currency and transferable deposits, with	634,471	587,737	567,696	562,450	528,113	189,645	202,914	222,779	237,996	227,977
MFIs	624,127	583,068	562,544	556,437	521,990	-	-	-	-	-
other residents	10,343	4,669	5,152	6,014	6,123	-	-	-	-	-
rest of the world	-	-	-	-	-	189,645	202,914	222,779	237,996	227,977
Other deposits, with	338,178	329,241	345,915	341,485	343,481	76,331	72,914	70,184	63,568	67,392
MFIs	338,178	329,241	345,915	341,485	343,481	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	76,331	72,914	70,184	63,568	67,392
Short-term securities, issued by.....	61,822	57,470	63,151	66,228	66,880	34,618	41,182	33,786	36,778	37,788
general government.....	58,695	51,354	56,933	59,875	60,212	-	-	-	-	-
other residents	3,127	6,116	6,218	6,353	6,669	-	-	-	-	-
rest of the world	-	-	-	-	-	34,618	41,182	33,786	36,778	37,788
Bonds, issued by.....	873,878	942,389	991,409	1,016,442	1,073,538	710,897	751,945	779,341	793,787	846,426
MFIs	122,485	131,063	136,646	140,008	142,037	-	-	-	-	-
central government: CCTs	19,482	19,531	19,440	20,649	23,092	-	-	-	-	-
central government: other.....	527,370	573,370	611,827	625,596	668,052	-	-	-	-	-
local government.....	7,278	7,440	7,477	7,174	7,369	-	-	-	-	-
other residents	197,263	210,985	216,018	223,016	232,989	-	-	-	-	-
rest of the world	-	-	-	-	-	710,897	751,945	779,341	793,787	846,426
Derivates and employee stock options..	111,785	97,481	95,821	82,010	234,727	139,360	104,591	102,284	94,795	237,694
Short-term loans, of	171,470	144,476	130,853	127,121	130,948	89,077	92,361	91,719	95,051	105,889
MFIs	-	-	-	-	-	64,094	61,431	61,023	64,578	75,489
other financial corporations.....	-	-	-	-	-	5,796	6,767	7,131	6,668	6,236
general government.....	-	-	-	-	-	-	-	-	-	-
other residents	-	-	-	-	-	19,187	24,163	23,565	23,805	24,164
rest of the world	171,470	144,476	130,853	127,121	130,948	-	-	-	-	-
Medium and long-term loans, of	263,054	294,583	294,898	293,936	300,080	159,384	155,166	161,002	162,230	160,196
MFIs	-	-	-	-	-	76,720	72,180	75,889	77,074	75,487
other financial corporations.....	-	-	-	-	-	14,123	14,074	15,171	14,586	14,723
general government.....	-	-	-	-	-	49,067	48,144	47,894	48,069	48,062
other residents	-	-	-	-	-	19,474	20,768	22,047	22,501	21,924
rest of the world	263,054	294,583	294,898	293,936	300,080	-	-	-	-	-
Shares and other equity, issued by	654,392	681,212	720,743	725,858	752,519	789,498	803,015	829,427	828,388	833,348
residents	654,392	681,212	720,743	725,858	752,519	-	-	-	-	-
of which: listed shares.....	261,841	284,264	319,211	318,934	339,362	-	-	-	-	-
rest of the world	-	-	-	-	-	789,498	803,015	829,427	828,388	833,348
Mutual fund shares, issued by.....	43,264	43,865	45,151	46,417	46,494	866,816	906,200	939,479	977,124	985,825
residents	43,264	43,865	45,151	46,417	46,494	-	-	-	-	-
rest of the world	-	-	-	-	-	866,816	906,200	939,479	977,124	985,825
Insurance, pension and standardised guarantee schemes	4,811	5,022	5,113	5,074	5,244	42,345	42,186	41,598	42,081	41,709
net equity of households.....	2,405	2,511	2,557	2,537	2,622	37,418	37,108	36,962	36,821	36,464
other provisions.....	2,405	2,511	2,557	2,537	2,622	4,927	5,078	4,637	5,260	5,245
Other accounts receivable/payable.....	143,083	149,919	151,696	148,338	154,048	161,407	167,754	172,828	167,828	169,354
trade credits	107,056	107,252	108,361	105,960	110,476	120,607	121,047	122,192	119,612	119,701
other.....	36,027	42,667	43,335	42,379	43,572	40,800	46,707	50,636	48,216	49,653
Total	3,326,299	3,358,986	3,438,178	3,441,187	3,661,538	3,425,573	3,513,803	3,632,346	3,698,147	3,926,342

Financial accounts

Table 30

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Rest of the world

(flows in millions of euros)

Financial instruments	ASSETS					LIABILITIES				
	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	..	..	..	..	..	-76	-222	117	-14	430
Currency and transferable deposits, with	-44,811	-46,734	-20,041	-5,245	-34,342	-9,582	10,996	19,017	15,337	-8,825
MFIs	-47,905	-41,060	-20,524	-6,107	-34,451	-	-	-	-	-
other residents	3,094	-5,674	483	862	109	-	-	-	-	-
rest of the world	-	-	-	-	-	-9,582	10,996	19,017	15,337	-8,825
Other deposits, with	12,055	-2,021	15,766	-4,455	3,792	-1,925	-2,881	-3,258	-6,525	4,097
MFIs	12,055	-2,021	15,766	-4,455	3,792	-	-	-	-	-
other residents	-	-	-	-	-	-	-	-	-	-
rest of the world	-	-	-	-	-	-1,925	-2,881	-3,258	-6,525	4,097
Short-term securities, issued by.....	-5,912	-4,448	5,814	3,112	601	-2,747	6,751	-7,778	3,139	1,157
general government	-5,941	-7,458	5,677	2,950	270	-	-	-	-	-
other residents	30	3,010	136	162	331	-	-	-	-	-
rest of the world	-	-	-	-	-	-2,747	6,751	-7,778	3,139	1,157
Bonds, issued by.....	11,758	25,059	46,439	36,662	30,063	14,643	9,467	30,289	21,287	19,368
MFIs	3,554	4,127	5,342	3,340	-292	-	-	-	-	-
central government: CCTs	2,188	-104	-97	1,195	2,333	-	-	-	-	-
central government: other	3,566	15,297	36,997	25,385	20,534	-	-	-	-	-
local government.....	3	-177	36	-245	43	-	-	-	-	-
other residents	2,447	5,917	4,162	6,987	7,445	-	-	-	-	-
rest of the world	-	-	-	-	-	14,643	9,467	30,289	21,287	19,368
Derivates and employee stock options..	1,583	-367	-1,116	-257	-1,295	..	..	..	..	..
Short-term loans, of	7,559	-30,844	-13,192	-4,373	3,256	2,664	1,792	38	3,728	10,850
MFIs	-	-	-	-	-	-256	-1,626	-285	3,613	10,879
other financial corporations.....	-	-	-	-	-	2	-6	3	7	10
general government	-	-	-	-	-	..	..	..	..	..
other residents	-	-	-	-	-	2,918	3,424	319	108	-39
rest of the world	7,559	-30,844	-13,192	-4,373	3,256	-	-	-	-	-
Medium and long-term loans, of	1,570	32,783	-1,613	-100	6,586	1,884	-3,221	3,590	834	-704
MFIs	-	-	-	-	-	1,663	-3,786	3,167	949	-770
other financial corporations.....	-	-	-	-	-	-239	-245	20	-647	176
general government	-	-	-	-	-	14	-913	-251	175	-7
other residents	-	-	-	-	-	446	1,722	653	358	-104
rest of the world	1,570	32,783	-1,613	-100	6,586	-	-	-	-	-
Shares and other equity, issued by	5,764	11,455	4,187	8,046	3,605	5,607	-3,053	8,228	-5	11,115
residents	5,764	11,455	4,187	8,046	3,605	-	-	-	-	-
of which: listed shares.....	-1,220	1,110	430	2,135	-2,137	-	-	-	-	-
rest of the world	-	-	-	-	-	5,607	-3,053	8,228	-5	11,115
Mutual fund shares, issued by	605	663	1,255	1,255	54	-9,347	-7,722	-4,947	-2,471	8,768
residents	605	663	1,255	1,255	54	-	-	-	-	-
rest of the world	-	-	-	-	-	-9,347	-7,722	-4,947	-2,471	8,768
Insurance, pension and standardised guarantee schemes	87	206	103	-40	181	-528	-253	-699	372	-467
net equity of households	43	103	52	-20	90	-384	-407	-256	-251	-458
other provisions.....	43	103	52	-20	90	-144	154	-443	623	-9
Other accounts receivable/payable.....	-5,305	7,793	1,755	-3,372	5,617	-1,277	7,076	2,808	-5,198	1,692
trade credits	-1,830	1,084	1,114	-2,419	4,337	-352	960	1,158	-2,585	93
other.....	-3,475	6,709	641	-953	1,281	-925	6,116	1,650	-2,613	1,599
Total	-15,048	-6,456	39,357	31,234	18,118	-685	18,728	47,406	30,483	47,479

Financial accounts

Table 31

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Total financial instruments

(stocks in millions of euros)

Financial instruments	2022-Q4	2023-Q1	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	187,385	196,159	190,716	192,286	199,169	213,651	224,346	238,208
Currency and transferable deposits, with	3,305,544	3,166,265	2,989,525	2,961,144	2,941,086	2,814,804	2,851,549	2,771,258
MFIs	2,845,471	2,724,565	2,557,350	2,534,631	2,506,735	2,364,918	2,388,563	2,318,302
other residents	251,063	239,087	235,594	236,868	231,437	227,107	224,990	224,978
rest of the world	209,010	202,613	196,581	189,645	202,914	222,779	237,996	227,977
Other deposits, with	1,523,112	1,534,127	1,448,660	1,448,019	1,419,710	1,356,204	1,327,502	1,327,061
MFIs	1,391,447	1,409,372	1,320,023	1,321,534	1,298,450	1,240,869	1,219,766	1,216,128
other residents	54,822	51,739	50,784	50,154	48,346	45,151	44,167	43,541
rest of the world	76,843	73,017	77,853	76,331	72,914	70,184	63,568	67,392
Short-term securities, issued by	141,417	148,195	159,044	157,087	167,619	163,520	174,094	173,047
general government	109,989	110,373	118,547	119,264	120,248	123,386	130,825	128,449
other residents	2,161	1,719	3,197	3,206	6,189	6,348	6,490	6,810
rest of the world	29,268	36,103	37,300	34,618	41,182	33,786	36,778	37,788
Bonds, issued by	3,412,137	3,541,256	3,640,946	3,587,806	3,778,491	3,855,884	3,896,780	4,039,316
MFIs	253,053	258,956	272,895	280,572	297,074	309,901	316,165	312,295
central government: CCTs	137,483	145,021	151,484	145,348	141,677	132,706	137,251	143,666
central government: other	1,946,777	2,022,779	2,073,350	2,011,012	2,142,611	2,188,361	2,197,028	2,273,694
local government	10,201	10,115	9,506	9,386	9,063	8,999	8,638	8,541
other residents	415,441	422,696	427,142	430,591	436,122	436,575	443,910	454,693
rest of the world	649,182	681,689	706,570	710,897	751,945	779,341	793,787	846,426
Derivates and employee stock options..	336,575	312,263	303,141	298,112	242,881	237,703	214,507	508,903
Short-term loans, of	606,955	622,995	629,979	612,792	600,794	587,939	598,502	605,614
MFIs	337,111	342,742	350,836	328,007	336,814	336,486	349,160	356,152
other financial corporations	55,585	62,068	65,130	62,853	66,845	68,423	69,652	65,426
general government	..	..	..	..	..	..	..	..
other residents	52,683	51,263	50,564	50,462	52,660	52,177	52,570	53,088
rest of the world	161,576	166,921	163,450	171,470	144,476	130,853	127,121	130,948
Medium and long-term loans, of	2,259,686	2,245,646	2,229,817	2,225,244	2,242,888	2,240,129	2,233,520	2,218,027
MFIs	1,469,662	1,457,772	1,434,898	1,427,393	1,412,934	1,410,121	1,404,159	1,386,551
other financial corporations	346,658	342,682	343,284	343,139	345,042	343,236	343,012	341,032
general government	129,547	128,772	128,781	128,642	125,847	125,799	125,320	125,085
other residents	61,589	60,884	61,510	63,016	64,482	66,075	67,092	65,279
rest of the world	252,231	255,536	261,344	263,054	294,583	294,898	293,936	300,080
Shares and other equity, issued by	3,802,555	4,049,638	4,103,002	4,021,710	4,168,578	4,336,404	4,230,070	4,370,840
residents	3,038,471	3,266,635	3,309,640	3,232,212	3,365,563	3,506,977	3,401,682	3,537,492
of which: listed shares	510,634	562,532	577,880	565,333	606,766	667,477	658,162	685,825
rest of the world	764,083	783,003	793,362	789,498	803,015	829,427	828,388	833,348
Mutual fund shares, issued by	1,226,032	1,247,249	1,265,918	1,238,074	1,298,652	1,341,728	1,391,496	1,434,187
residents	358,451	364,605	374,495	371,257	392,452	402,249	414,372	448,362
rest of the world	867,581	882,644	891,422	866,816	906,200	939,479	977,124	985,825
Insurance, pension and standardised guarantee schemes	1,125,863	1,144,599	1,147,814	1,132,031	1,181,640	1,192,441	1,188,984	1,218,256
net equity of households	1,018,665	1,035,581	1,036,911	1,018,321	1,063,641	1,074,560	1,070,440	1,099,204
other provisions	107,197	109,017	110,903	113,709	117,999	117,881	118,544	119,052
Other accounts receivable/payable	1,368,199	1,352,759	1,344,807	1,370,169	1,431,153	1,390,561	1,373,439	1,382,280
trade credits	977,901	973,391	972,864	973,935	987,255	979,692	983,705	992,282
other	390,298	379,369	371,944	396,233	443,898	410,869	389,734	389,998
Total	19,295,459	19,561,150	19,453,370	19,244,473	19,672,662	19,730,967	19,704,790	20,286,997

Financial accounts

Table 32

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Total financial instruments

(flows in millions of euros)

Financial instruments	2022-Q4	2023-Q1	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3
Monetary gold and SDRs.....	447	347	434	-76	-222	117	-14	430
Currency and transferable deposits, with	-132,259	-136,979	-175,620	-31,068	-22,686	-127,179	36,835	-79,090
MFIs	-120,566	-120,901	-167,232	-22,760	-28,250	-141,866	23,616	-70,253
other residents	-6,672	-11,976	-3,492	1,274	-5,431	-4,330	-2,117	-12
rest of the world	-5,021	-4,102	-4,895	-9,582	10,996	19,017	15,337	-8,825
Other deposits, with	-42,038	9,679	-86,709	-2,500	-21,580	-68,046	-29,567	764
MFIs	-41,338	17,074	-90,768	55	-16,890	-61,592	-22,059	-2,707
other residents	-1,789	-3,083	-955	-629	-1,808	-3,195	-984	-626
rest of the world	1,089	-4,311	5,014	-1,925	-2,881	-3,258	-6,525	4,097
Short-term securities, issued by.....	5,378	6,706	10,902	-2,237	10,448	-4,282	10,753	-1,137
general government.....	1,166	221	8,258	593	693	3,299	7,447	-2,628
other residents	-561	-438	1,487	-83	3,004	197	167	334
rest of the world	4,773	6,923	1,157	-2,747	6,751	-7,778	3,139	1,157
Bonds, issued by.....	77,987	78,217	93,065	12,305	25,033	77,856	79,278	27,999
MFIs	4,596	6,446	9,081	3,683	7,376	9,070	2,634	-2,783
central government: CCTs	-11,978	6,913	6,346	-4,882	-4,665	-8,959	5,114	5,924
central government: other	45,540	34,510	46,564	-4,236	16,951	46,418	45,092	940
local government.....	-319	-86	-610	-120	-323	-63	-361	-97
other residents	21,606	4,410	4,633	3,217	-3,772	1,101	5,512	4,648
rest of the world	18,541	26,025	27,050	14,643	9,467	30,289	21,287	19,368
Derivates and employee stock options..	2,064	-164	-76	1,165	-875	-2	589	16
Short-term loans, of	681	20,776	5,620	-18,722	-16,209	-11,544	9,343	7,079
MFIs	-12,277	6,044	7,823	-23,901	10,968	..	11,792	7,481
other financial corporations.....	1,430	6,800	1,276	-2,500	3,021	1,215	1,664	-3,778
general government.....	..	..	..	..	..	..	..	..
other residents	57	-361	-208	120	646	434	260	120
rest of the world	11,470	8,294	-3,271	7,559	-30,844	-13,192	-4,373	3,256
Medium and long-term loans, of	34,642	-14,787	-14,210	-2,883	22,514	-5,767	-4,360	-12,858
MFIs	1,865	-12,358	-21,794	-7,158	-10,922	-2,799	-4,671	-15,854
other financial corporations.....	10,785	-3,646	232	822	1,545	-2,274	-32	-2,015
general government.....	1,171	-774	9	-140	-2,785	-48	-479	-235
other residents	2,872	-209	942	2,023	1,894	967	922	-1,340
rest of the world	17,949	2,200	6,401	1,570	32,783	-1,613	-100	6,586
Shares and other equity, issued by	13,382	35,947	5,988	-9,107	8,735	-3,123	-44,572	27,042
residents	4,843	32,970	3,367	-14,714	11,788	-11,351	-44,566	15,927
of which: listed shares.....	-104	35	-3,566	-3,379	769	-3,866	-556	1,710
rest of the world	8,539	2,977	2,620	5,607	-3,053	8,228	-5	11,115
Mutual fund shares, issued by.....	2,859	-966	-296	-8,605	923	-943	10,932	12,345
residents	5,717	1,160	7,337	742	8,645	4,004	13,403	3,577
rest of the world	-2,858	-2,126	-7,633	-9,347	-7,722	-4,947	-2,471	8,768
Insurance, pension and standardised guarantee schemes	2,530	-2,250	-4,492	-1,324	-3,873	-6,176	-1,346	2,178
net equity of households.....	2,245	-4,164	-6,068	-3,928	-8,210	-5,287	-1,681	1,656
other provisions.....	286	1,913	1,576	2,603	4,337	-889	335	522
Other accounts receivable/payable.....	42,400	-14,722	-7,706	24,195	62,670	-42,881	-17,335	8,915
trade credits	31,733	-3,816	-311	79	14,728	-7,545	3,990	8,402
other.....	10,667	-10,905	-7,395	24,115	47,942	-35,336	-21,325	513
Total	8,075	-18,197	-173,102	-38,857	64,878	-191,968	50,537	-6,318

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