

The quarterly financial accounts for individual sectors of the national economy

Stocks Total (S1S2) Financial assets 2021 1. quarter	Total (S1S2)	Residents total (S1)	Non- financial corporation s (S11)	Financial corporation s total (S12)	Central bank (S121)	Other monetary financial institutions (OMFI) (S122S123)	Non-MMF investment funds (S124)	Other financial intermediari es, except insurance corporation s and pension funds (S125)	Financial auxiliaries, Captive financial institutions and money lenders (S126S127)	Insurance corporation s (IC) (S128)	Pension funds (PF) (S129)	General government total (S13)	Central government (S1311)	Local government (S1313)	Social security funds (S1314)	Households (S14)	Non-profit institutions serving households (NPISHs) (S15)	Rest of the world (S2)	Member States and institutions and bodies of the European Union (S21)	Non- member countries and internationa l organisation s non- resident of EU (S22)	Rest of the world (S23)
FINANCIAL ASSETS / LIABILITIES	598093448	497025482	143885363	200254299	64611135	96241338	8290268	6302991	2707392	8521827	13579349	106285877	102878592	2778330	628955	45771931	827993	101067965	55665120	27234940	18167805
AF1 - Monetary gold and special drawing rights	2255852	411400	0	411400	411400	0	0	0	0	0	0	0	0	0	0	0	0	1844452	0	1463852	380600
AF11 - Monetary gold	1463852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1463852	0	1463852	0
AF12 - Special drawing rights	792000	411400	0	411400	411400	0	0	0	0	0	0	0	0	0	0	0	0	380600	0	0	380600
AF2 - Currency and deposits	165490116	149499992	0	133396372	63003534	70392839	0	0	0	0	0	16103620	16103620	0	0	0	0	15990124	12660910	2802927	526287
AF21 - Currency	13677315	13600169	0	13600169	13600169	0	0	0	0	0	0	0	0	0	0	0	0	77146	0	38500	38646
AF22 - Transferable deposits	94712864	93398451	0	79940098	34925305	45014794	0	0	0	0	0	13458352	13458352	0	0	0	0	1314413	153682	817998	342733
AF29 - Other deposits	57099938	42501373	0	39856105	14478060	25378045	0	0	0	0	0	2645268	2645268	0	0	0	0	14598565	12507228	1946429	144908
AF3 - Debt securities	109303112	69766737	4582416	10843062	0	7919411	0	501564	2422087	0	0	54341258	54341258	0	0	0	0	39536375	10013310	18399325	11123739
AF31 - Short-term debt securities	1107807	677782	22736	39868	0	982	0	13778	25108	0	0	615178	615178	0	0	0	0	430024	209136	120	220768
AF32 - Long-term debt securities	108195305	69088954	4559680	10803194	0	7918429	0	487796	2396979	0	0	53726080	53726080	0	0	0	0	39106351	9804174	18399206	10902971
AF4 - Loans	139922575	124475426	45934309	11864801	0	6741147	0	4958381	57076	108196	0	22674513	20493408	21800590	515	43182578	819226	15447149	7668494	3739918	4038738
AF41 - Short-term loans	41518425	33427779	15968995	2816579	0	211959	0	2586037	16214	2369	0	13402511	13312812	89470	229	1235852	3842	8090646	4469250	1146743	2474654
AF42 - Long-term loans	98404151	91047647	29965314	9048222	0	6529188	0	2372344	40863	105827	0	9272001	7180595	2091120	286	41946726	815384	7365603	3199244	2593175	1564084
AF5 - Equity and investment fund shares	100769889	83927057	58573348	20148926	0	9740097	8248872	823070	117413	1219474	0	5204736	5043556	0	161180	7	40	16842832	14194779	717468	1930485
AF51 - Equity	81977235	75777803	58573348	11999672	0	9739715	100000	823070	117413	1219474	0	5204736	405180	0	161180	7	40	6199432	4682367	546416	970548
AF511 - Listed shares	3481688	2059641	844108	1215532	0	1198132	0	17000	400	0	0	0	0	0	0	0	0	1422047	552592	209826	659529
AF512 - Unlisted shares	70823546	67293091	53896016	8807518	0	6595314	100000	779257	113474	1219474	0	4799556	4638376	0	161180	0	0	3530455	3170904	48532	311019
AF519 - Other equity	7672002	6425071	4043224	1978621	0	1946269	0	26813	3539	0	0	405180	405180	0	0	7	40	1246930	958871	288059	0
AF52 - Investment fund shares or units	18792654	8149254	0	8149254	0	382	8148872	0	0	0	0	0	0	0	0	0	0	10643400	9512411	171052	959937
AF521 - Money market fund shares or units	382	382	0	382	0	382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AF522 - Non-MMF investment fund shares	18792272	8148872	0	8148872	0	0	8148872	0	0	0	0	0	0	0	0	0	0	10643400	9512411	171052	959937
AF6 - Insurance, pension and standardised guarantees	20239615	19926933	0	19869763	0	0	0	0	0	6401845	13467918	57170	57170	0	0	0	0	312682	171032	85139	56511
AF61AF66 - Non-life insurance technical reserves and Provision for calls under standardised guarantees	1674406	1361724	0	1304554	0	0	0	0	0	1304554	0	57170	57170	0	0	0	0	312682	171032	85139	56511
AF62 - Life insurance and annuity entitlements	5092100	5092100	0	5092100	0	0	0	0	0	5092100	0	0	0	0	0	0	0	0	0	0	0
AF63AF64AF65 - Pension entitlements, claims of pension funds on pension managers, entitlements to non-pension benefits	13473109	13473109	0	13473109	0	0	0	0	0	5191	13467918	0	0	0	0	0	0	0	0	0	0
AF7AF71AF72 - Financial derivatives and employee stock options	1553807	1019472	445276	509686	72749	424190	8745	0	0	2117	1885	64510	64510	0	0	0	0	534335	458529	198	75608
AF8 - Other accounts receivable/payable	58558481	47998465	34350033	3210289	1123452	1023654	32651	19976	110815	790194	109546	7840070	6775070	597740	467260	2589346	8727	10560016	10498066	26112	35837
AF81 - Trade credits and advances	34279256	25310791	22651631	238915	1	13259	0	18444	8760	198451	0	2166655	1936239	230416	0	253590	0	8968465	6963446	4909	110
AF89 - Other accounts receivable excluding trade credits and advances	24279225	22687674	11698402	2971374	1123451	1010395	32651	1532	102055	591743	109546	5673415	4838831	367324	467260	2335756	8727	1591551	1536923	21203	35727
AFCFA - NET FINANCIAL ASSETS	1463863	59289535	54732010	1404217	3307818	-4300608	202081	-316966	2323649	323106	-134864	46583872	49728911	-1315430	-1829610	-42566200	-864364	-57825683	-50090469	-8010322	274989