EXPLANATORY NOTES TO TABLES

Definitions of monetary aggregates and other financial instruments are harmonized with the System of National Accounts and monetary and financial statistics used by the IMF in presenting data for all countries in the IFS statistical publication.

2 STATISTICS OF OTHER FINANCIAL INTERMEDIARIES

- 1.2.1 Balance Sheet of Financial Leasing Companies, by Sector
- 1.2.2 Balance Sheet of Factoring Companies, by Sector
- 1.2.3 Balance Sheet of Investment Funds, by Sector

The balance sheets of financial leasing, factoring companies and investment funds are produced on a quarterly basis and show gross book balances at the end of a quarter. Financial assets and liabilities are classified by financial instruments and sectors in accordance with the European System of Accounts ESA 2010. Financial instruments in foreign currency include FX-indexed and Fx-denominated instruments.