

EURO AREA

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

1. Transactions

Listed shares	2015	2016	2017	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	43.8	90.4	45.3	16.3	45.1	-33.7	14.8	-0.9
Monetary financial institutions ¹⁾	-19.9	-17.8	3.4	-16.0	5.9	-7.1	-4.3	12.4
Non-MMF investment funds	48.4	4.7	23.8	15.0	-6.2	10.0	-12.4	-11.0
Other financial institutions ²⁾	7.4	21.7	-23.0	16.2	-7.0	12.4	32.5	11.2
Insurance corporations and pension funds	-0.2	6.1	2.7	2.6	-1.3	1.0	-0.2	-0.4
General government	-1.9	1.9	-2.4	3.3	-1.2	0.3	0.7	5.4
Households ³⁾	-13.1	-12.4	-17.3	7.7	-16.5	5.1	-2.1	-6.1
Rest of the world ⁴⁾	-0.5	-26.8	7.3	-0.1	-15.1	-30.8	15.0	-11.6
Liabilities of MFIs, assets of:								
Non-financial corporations	14.9	9.8	-16.4	5.7	6.2	5.6	-9.2	0.5
Monetary financial institutions ¹⁾	-0.4	-5.3	-1.5	-2.4	-0.8	0.2	0.3	0.7
Non-MMF investment funds	6.5	-2.6	16.0	2.7	-4.1	-1.0	0.0	-1.3
Other financial institutions ²⁾	-9.2	-28.6	24.8	-3.7	-3.2	-2.6	12.6	-1.6
Insurance corporations and pension funds	1.7	0.7	1.3	0.9	-0.7	0.1	-0.5	0.1
General government	3.5	-0.4	-3.4	0.3	0.1	-0.4	-1.0	0.2
Households ³⁾	-14.9	-8.0	-1.3	-2.1	5.3	-3.5	10.9	1.1
Rest of the world ⁴⁾	25.0	40.4	13.3	-0.4	4.7	2.3	-13.6	-0.2
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.5	7.0	-7.0	-0.1	0.1	2.4	36.9	8.2
Monetary financial institutions ¹⁾	4.6	-1.2	11.8	-2.0	0.3	-0.5	-1.6	0.7
Non-MMF investment funds	12.0	0.4	15.9	3.9	0.7	0.8	-3.2	-6.1
Other financial institutions ²⁾	16.6	8.7	-9.7	4.6	0.6	4.7	-3.8	6.2
Insurance corporations and pension funds	-2.1	1.0	-1.1	1.8	-3.0	-0.4	0.3	0.0
General government	-0.2	2.0	-1.3	-0.4	-0.2	-0.1	-0.2	0.1
Households ³⁾	0.4	2.2	2.7	-0.2	-1.8	0.4	0.5	3.0
Rest of the world ⁴⁾	53.8	45.6	-6.5	0.2	-2.8	-6.0	48.4	-1.1
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-1.6	0.8	-0.2	0.0	-0.1	0.5	0.2	1.1
Monetary financial institutions ¹⁾	-2.4	-0.2	0.5	-1.5	0.7	-0.1	-0.1	-0.3
Non-MMF investment funds	1.4	-1.3	-1.3	0.4	-1.4	0.5	-0.3	-1.0
Other financial institutions ²⁾	1.1	-0.2	0.0	-0.6	0.7	0.5	-0.7	-7.6
Insurance corporations and pension funds	0.2	-0.2	-0.3	2.6	-3.1	0.0	1.3	8.4
General government	0.0	0.0	0.1	0.0	0.3	-0.2	0.3	0.0
Households ³⁾	0.9	1.5	-0.5	0.6	0.2	-0.1	0.0	0.3
Rest of the world ⁴⁾	0.3	-0.4	1.8	-1.4	2.7	-1.2	-0.6	-0.9
Liabilities of general government, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.8	15.8	4.9	4.4	-2.3	1.3	-3.6	3.1
Monetary financial institutions ¹⁾	-1.3	-7.9	-10.4	-3.7	-5.2	0.4	-7.2	9.3
Non-MMF investment funds	27.1	24.0	143.9	38.5	25.7	22.3	-10.5	3.7
Other financial institutions ²⁾	38.6	15.6	29.2	13.5	-5.9	-1.0	15.4	-3.8
Insurance corporations and pension funds	5.8	4.1	-6.2	-3.2	-3.0	-1.4	2.0	2.4
General government	-3.2	0.7	0.0	0.2	-1.2	0.0	0.3	-1.5
Households ³⁾	10.3	3.7	6.4	2.2	-0.8	2.4	-0.4	-1.4
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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2. Outstanding amounts

Listed shares	2015	2016	2017	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,166.9	1,275.0	1,458.9	1,419.0	1,496.1	1,453.3	1,272.7	1,425.6
Monetary financial institutions ¹⁾	114.5	98.6	108.3	89.0	95.5	89.0	88.5	106.0
Non-MMF investment funds	848.0	943.0	1,064.7	1,050.3	1,069.8	1,082.5	948.5	1,025.0
Other financial institutions ²⁾	372.5	332.8	366.7	387.8	384.6	387.0	391.1	448.0
Insurance corporations and pension funds	153.6	164.4	179.9	178.4	180.9	182.1	168.3	180.7
General government	221.5	223.5	256.0	255.2	262.2	276.3	252.5	277.4
Households ³⁾	619.4	626.5	686.9	671.5	677.4	680.2	582.3	636.9
Rest of the world ⁴⁾	1,753.0	1,776.2	1,900.2	1,857.7	1,926.2	1,912.8	1,721.8	1,901.7
Liabilities of MFIs, assets of:								
Non-financial corporations	66.5	59.9	72.5	68.8	67.7	75.7	61.1	61.7
Monetary financial institutions ¹⁾	63.6	56.6	53.2	50.1	46.6	46.1	38.0	40.3
Non-MMF investment funds	93.3	100.7	122.1	121.7	106.4	105.1	87.2	91.8
Other financial institutions ²⁾	83.0	47.9	65.0	64.2	55.7	55.7	76.0	76.5
Insurance corporations and pension funds	17.2	12.3	13.1	13.7	11.9	12.1	10.1	10.5
General government	45.9	45.3	33.6	32.9	29.8	29.6	25.3	26.7
Households ³⁾	100.9	83.8	97.8	100.6	88.4	87.0	85.1	89.3
Rest of the world ⁴⁾	128.9	146.5	161.4	152.6	142.7	137.7	87.8	104.7
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other financial institutions ²⁾	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2
Insurance corporations and pension funds	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Rest of the world ⁴⁾	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Liabilities of other financial institutions, assets of:								
Non-financial corporations	31.6	40.4	42.1	47.2	47.5	53.3	84.2	96.1
Monetary financial institutions ¹⁾	18.1	16.0	27.2	22.6	23.2	23.8	19.7	22.8
Non-MMF investment funds	119.6	91.1	118.5	120.0	125.7	128.1	103.0	114.6
Other financial institutions ²⁾	67.6	112.8	127.2	128.8	117.3	122.5	99.1	110.2
Insurance corporations and pension funds	32.4	28.9	31.5	32.3	28.3	29.1	25.4	28.7
General government	7.9	8.7	20.6	18.7	17.6	19.1	15.8	17.5
Households ³⁾	89.9	97.4	108.7	107.4	105.5	106.4	96.2	105.3
Rest of the world ⁴⁾	445.6	532.6	569.1	552.4	582.7	570.9	544.3	589.1
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	12.6	14.5	17.1	17.5	16.8	18.7	16.7	19.0
Monetary financial institutions ¹⁾	11.0	12.2	12.5	10.7	10.9	11.9	12.1	12.2
Non-MMF investment funds	37.1	35.3	38.0	37.9	35.1	38.6	36.7	39.8
Other financial institutions ²⁾	23.5	22.0	16.3	17.2	15.5	17.5	16.1	10.1
Insurance corporations and pension funds	7.7	5.1	5.5	7.2	4.9	5.6	6.3	15.3
General government	2.0	2.3	2.7	2.7	2.8	2.6	3.0	3.6
Households ³⁾	27.5	27.6	30.0	30.4	28.8	32.6	30.9	34.5
Rest of the world ⁴⁾	67.6	62.7	77.4	75.1	72.5	80.1	74.2	82.4
Liabilities of general government, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions ¹⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	41.8	57.4	63.3	65.3	66.6	72.3	61.3	67.6
Monetary financial institutions ¹⁾	161.9	149.2	138.8	125.1	118.6	120.1	101.1	127.1
Non-MMF investment funds	1,853.6	1,956.6	2,268.3	2,203.5	2,319.2	2,411.9	2,102.8	2,408.6
Other financial institutions ²⁾	226.7	306.7	304.7	287.7	283.6	293.6	282.0	288.3
Insurance corporations and pension funds	212.5	216.9	224.2	211.9	218.4	223.7	203.2	228.0
General government	23.1	25.8	26.9	26.4	26.5	27.1	23.8	25.1
Households ³⁾	110.4	123.8	134.5	130.1	136.2	147.9	126.4	134.2
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.