

EURO AREA

Who-to-whom detail

4.1.3 Long-term debt securities by counterpart sector

(EUR billions, current prices)

1. Transactions

| 2019 Q3 | | FINANCING | | | | | | | | | |
|------------|---|-----------|----------------------------|--------------------|------------------------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | of which: other MFIs ²⁾ | Non-MMF investment funds | Other financial institutions ³⁾ | Insurance corporations and pension funds | General government | Households ⁴⁾ | Rest of the world ⁵⁾ |
| INVESTMENT | Total | 133.2 | 22.4 | 8.3 | 8.3 | 1.0 | -40.0 | 1.6 | 13.8 | 0.0 | 126.2 |
| | Non-financial corporations | -1.9 | -1.5 | 1.7 | 1.7 | 0.0 | -1.1 | 0.0 | -3.9 | 0.0 | 3.0 |
| | MFIs ¹⁾ | 13.1 | 7.5 | 12.0 | 12.0 | 0.0 | -15.3 | 1.8 | -20.7 | 0.0 | 27.7 |
| | of which: other MFIs ²⁾ | 36.1 | 7.6 | 12.2 | 12.2 | 0.0 | -15.9 | 1.8 | 0.7 | 0.0 | 29.6 |
| | Non-MMF investment funds | 120.5 | 12.6 | 5.4 | 5.4 | 0.0 | 19.8 | 0.8 | -1.6 | 0.0 | 83.6 |
| | Other financial institutions ³⁾ | -26.6 | 5.8 | 6.5 | 6.5 | 0.0 | -24.4 | -1.3 | -8.8 | 0.0 | -4.5 |
| | Insurance corporations and pension funds | 60.4 | -2.1 | -1.2 | -1.2 | 0.0 | 10.9 | 0.1 | 34.3 | 0.0 | 18.4 |
| | General government | -4.0 | 0.8 | 1.1 | 1.1 | 0.0 | 0.8 | 0.3 | -6.1 | 0.0 | -0.9 |
| | Households ⁴⁾ | -34.6 | -1.6 | -8.7 | -8.7 | 0.0 | -2.4 | -0.1 | -20.7 | 0.0 | -1.1 |
| | Rest of the world ⁵⁾ | 6.2 | 0.9 | -8.5 | -8.5 | 1.0 | -28.4 | 0.0 | 41.4 | 0.0 | |

Source: ECB.

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

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

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

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

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

2. Outstanding amounts

| 2019 Q3 | | LIABILITIES | | | | | | | | | |
|---------|---|-------------|----------------------------|--------------------|------------------------------------|--------------------------|--|--|--------------------|--------------------------|---------------------------------|
| | | Total | Non-financial corporations | MFIs ¹⁾ | of which: other MFIs ²⁾ | Non-MMF investment funds | Other financial institutions ³⁾ | Insurance corporations and pension funds | General government | Households ⁴⁾ | Rest of the world ⁵⁾ |
| ASSETS | Total | 23,344.3 | 1,432.1 | 3,762.1 | 3,762.1 | 7.5 | 3,641.4 | 71.9 | 9,283.3 | 0.0 | 5,146.1 |
| | Non-financial corporations | 214.5 | 23.7 | 29.8 | 29.8 | 0.0 | 20.9 | 0.7 | 88.1 | 0.0 | 51.3 |
| | MFIs ¹⁾ | 7,331.1 | 261.9 | 1,228.6 | 1,228.6 | 0.0 | 1,217.4 | 14.8 | 3,608.1 | 0.0 | 1,000.3 |
| | of which: other MFIs ²⁾ | 4,105.8 | 125.7 | 822.4 | 822.4 | 0.0 | 1,006.5 | 13.5 | 1,467.5 | 0.0 | 670.3 |
| | Non-MMF investment funds | 4,900.4 | 391.3 | 426.7 | 426.7 | 0.0 | 511.8 | 13.3 | 876.2 | 0.0 | 2,681.1 |
| | Other financial institutions ³⁾ | 1,070.4 | 49.1 | 82.8 | 82.8 | 0.0 | 370.4 | 18.2 | 146.7 | 0.0 | 403.4 |
| | Insurance corporations and pension funds | 4,307.9 | 418.0 | 551.3 | 551.3 | 0.0 | 357.5 | 20.3 | 2,107.3 | 0.0 | 853.6 |
| | General government | 387.2 | 22.0 | 54.9 | 54.9 | 0.0 | 36.8 | 2.7 | 172.1 | 0.0 | 98.7 |
| | Households ⁴⁾ | 544.8 | 31.5 | 242.7 | 242.7 | 0.0 | 64.3 | 1.9 | 146.7 | 0.0 | 57.7 |
| | Rest of the world ⁵⁾ | 4,588.0 | 234.6 | 1,145.4 | 1,145.4 | 7.5 | 1,062.3 | 0.0 | 2,138.2 | 0.0 | |

Source: ECB.

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

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

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

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

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