

## 2.5 Deposits held with MFIs: breakdown

### 2.5.1 Deposits by financial corporations other than MFIs

(EUR billions and annual growth rates; outstanding amounts and growth rates at end of period; transactions during period)

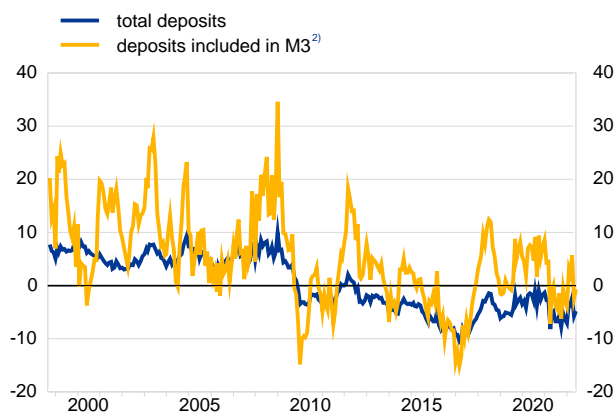
	Insurance corporations and pension funds							Financial corporations other than MFIs and ICPFs							
	Total	Overnight	With an agreed maturity of:		Redeemable at notice of:		Repos	Total	Overnight	With an agreed maturity of:		Redeemable at notice of:		Repos	
			Up to 2 years	Over 2 years	Up to 3 months	Over 3 months				Up to 2 years	Over 2 years	Up to 3 months	Over 3 months		
															1
Outstanding amounts															
2020	470.9	161.4	24.4	258.0	6.8	0.2	20.1	1,950.8	787.4	167.7	778.5	22.1	1.8	193.3	130.1
2021	438.7	162.0	24.6	232.4	6.2	0.3	13.3	1,995.1	884.2	146.5	745.8	19.4	1.6	197.6	118.8
2021 Q4	438.7	162.0	24.6	232.4	6.2	0.3	13.3	1,995.1	884.2	146.5	745.8	19.4	1.6	197.6	118.8
2022 Q1	452.4	178.1	22.9	228.6	5.7	0.3	16.8	2,121.3	943.2	156.1	760.4	16.8	1.8	243.1	153.0
2022 Feb.	463.8	183.0	24.1	230.7	5.8	0.3	20.0	2,111.5	927.3	155.7	746.2	19.3	1.8	261.2	166.0
Mar.	452.4	178.1	22.9	228.6	5.7	0.3	16.8	2,121.3	943.2	156.1	760.4	16.8	1.8	243.1	153.0
Apr.	457.8	185.3	23.6	226.6	5.3	0.3	16.7	2,142.7	934.7	154.6	758.5	17.9	1.9	275.2	180.7
May <sup>(p)</sup>	460.1	185.9	24.1	224.7	5.3	0.3	19.8	2,156.7	948.7	151.9	761.4	16.5	1.7	276.5	180.6
Transactions															
2020	-6.9	17.6	-3.3	-23.8	-0.5	0.0	3.0	123.7	111.1	11.2	40.1	-6.5	0.3	-32.5	-48.8
2021	-33.3	2.0	-0.4	-24.9	-0.6	0.1	-9.4	45.6	105.7	-25.0	-36.1	-2.1	-0.2	3.2	-11.3
2021 Q4	-19.3	-6.3	0.1	-6.4	-0.1	0.0	-6.7	-31.4	-1.8	-3.7	0.7	-1.2	-0.4	-25.0	-20.2
2022 Q1	13.9	16.4	-1.7	-3.8	-0.5	0.0	3.6	100.3	58.5	8.9	-11.5	-1.0	0.2	45.2	34.0
2022 Feb.	-11.6	-6.4	-1.6	-1.0	-0.2	0.0	-2.5	13.1	14.4	-6.2	-5.4	0.8	0.1	9.4	0.5
Mar.	-9.8	-3.4	-1.2	-2.0	-0.2	0.0	-3.1	5.9	19.3	0.2	5.6	-1.0	0.0	-18.2	-12.9
Apr.	4.7	6.6	0.6	-2.0	-0.3	0.0	-0.2	9.0	-15.3	-3.4	-4.9	1.2	0.1	31.3	27.7
May <sup>(p)</sup>	2.8	0.8	0.5	-1.7	-0.1	0.0	3.2	18.7	16.6	-2.0	4.0	-1.4	-0.2	1.6	-0.1
Growth rates															
2020	-1.4	12.2	-11.8	-8.6	-6.8	-	17.2	6.7	16.2	7.1	5.3	-22.8	-	-14.5	-27.3
2021	-7.1	1.1	-2.0	-9.7	-8.4	-	-42.4	2.3	13.3	-14.8	-4.6	-9.5	-	1.7	-8.7
2021 Q4	-7.1	1.1	-2.0	-9.7	-8.4	-	-42.4	2.3	13.3	-14.8	-4.6	-9.5	-	1.7	-8.7
2022 Q1	-2.3	10.2	-9.7	-8.9	-17.8	-	-5.2	5.9	16.0	-6.0	-4.7	-13.9	-	17.1	20.1
2022 Feb.	-3.6	5.2	-6.6	-9.0	-14.5	-	-5.6	4.4	13.0	-3.2	-6.0	-8.4	-	14.8	14.0
Mar.	-2.3	10.2	-9.7	-8.9	-17.8	-	-5.2	5.9	16.0	-6.0	-4.7	-13.9	-	17.1	20.1
Apr.	-5.8	5.7	-12.4	-8.9	-22.7	-	-42.2	5.8	10.1	-3.2	-3.0	-8.3	-	28.1	35.9
May <sup>(p)</sup>	-4.8	5.1	-9.3	-8.7	-21.5	-	-28.7	6.1	10.9	-5.8	-2.9	-16.9	-	30.6	35.2

Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

### 2.5.2 Deposits by insurance corporations and pension funds (annual growth rates)



Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

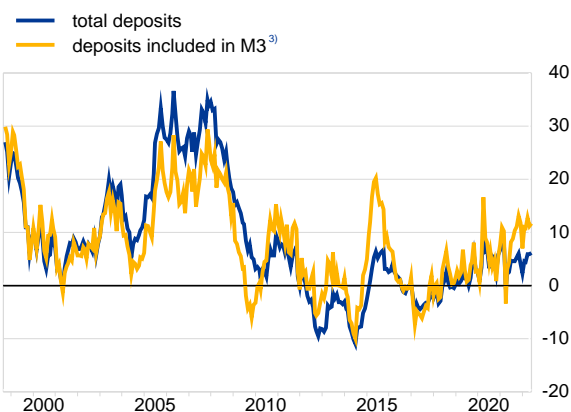
Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

1) In accordance with the ESA 2010, in December 2014 holding companies of non-financial groups were reclassified from the non-financial corporations sector to the financial corporations sector. These entities are included in MFI balance sheet statistics with financial corporations other than MFIs and insurance corporations and pension funds (ICPFs).

2) Covers deposits in columns 2, 3, 5 and 7.

3) Covers deposits in columns 9, 10, 12 and 14.

### 2.5.3 Deposits by financial corporations other than MFIs and ICPFs <sup>1)</sup> (annual growth rates)



Source: ECB.

## 2.5 Deposits held with MFIs: breakdown

### 2.5.4 Deposits by non-financial corporations and households

(EUR billions and annual growth rates; outstanding amounts and growth rates at end of period; transactions during period)

	Non-financial corporations							Households <sup>1)</sup>						
	Total	Overnight	With an agreed maturity of:		Redeemable at notice of:		Repos	Total	Overnight	With an agreed maturity of:		Redeemable at notice of:		Repos
			Up to 2 years	Over 2 years	Up to 3 months	Over 3 months				Up to 2 years	Over 2 years	Up to 3 months	Over 3 months	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>Outstanding amounts</b>														
2020	3,127.1	2,549.2	317.6	117.6	137.1	2.1	3.5	8,356.0	4,926.9	432.6	723.4	2,238.1	34.4	0.5
2021	3,389.4	2,842.7	296.8	114.8	125.8	2.1	7.3	8,766.1	5,343.7	368.2	712.1	2,311.9	29.7	0.4
2021 Q4	3,389.4	2,842.7	296.8	114.8	125.8	2.1	7.3	8,766.1	5,343.7	368.2	712.1	2,311.9	29.7	0.4
2022 Q1	3,374.8	2,822.4	293.7	116.7	129.7	1.9	10.4	8,833.9	5,407.6	354.5	703.8	2,338.7	28.3	1.0
2022 Feb.	3,310.7	2,770.9	285.6	115.3	125.7	2.0	11.2	8,815.4	5,386.3	357.2	706.9	2,335.3	28.6	1.1
Mar.	3,374.8	2,822.4	293.7	116.7	129.7	1.9	10.4	8,833.9	5,407.6	354.5	703.8	2,338.7	28.3	1.0
Apr.	3,377.0	2,822.3	297.8	116.0	129.1	1.9	9.9	8,893.3	5,470.6	352.7	700.5	2,340.4	28.0	1.1
May <sup>(a)</sup>	3,373.2	2,831.7	282.4	116.3	130.6	2.0	10.2	8,903.4	5,477.9	350.0	699.0	2,350.8	25.0	0.8
<b>Transactions</b>														
2020	506.8	470.4	57.3	-10.8	-6.7	-0.3	-3.2	593.0	556.3	-53.9	-6.3	104.7	-7.7	0.0
2021	252.1	277.3	-22.8	0.8	-6.6	-0.1	3.4	409.1	413.0	-65.1	-11.4	77.5	-4.7	-0.1
2021 Q4	120.1	117.0	11.9	0.8	-7.4	-0.3	-1.8	93.7	100.2	-15.8	1.7	9.0	-1.3	-0.2
2022 Q1	-20.7	-25.6	-3.7	1.8	3.9	-0.2	3.1	66.1	62.6	-9.8	-8.6	22.8	-1.4	0.6
2022 Feb.	8.5	14.7	-7.5	0.6	0.1	0.0	0.5	37.8	36.6	-3.0	-3.2	7.4	-0.3	0.4
Mar.	56.0	45.8	7.8	1.3	2.0	-0.2	-0.8	18.2	20.9	-2.7	-3.1	3.4	-0.3	-0.1
Apr.	-6.7	-6.4	1.9	-0.7	-0.7	0.0	-0.8	56.6	60.5	-2.5	-3.4	2.1	-0.2	0.1
May <sup>(a)</sup>	-0.6	11.5	-14.5	0.4	1.6	0.1	0.3	12.0	8.6	-2.3	-1.3	10.4	-3.1	-0.3
<b>Growth rates</b>														
2020	19.1	22.4	21.7	-8.1	-4.6	-12.3	-46.5	7.6	12.7	-11.1	-0.9	4.9	-18.3	-7.5
2021	8.1	10.8	-7.2	0.7	-5.0	-3.2	99.3	4.9	8.4	-15.0	-1.6	3.5	-13.7	-19.7
2021 Q4	8.1	10.8	-7.2	0.7	-5.0	-3.2	99.3	4.9	8.4	-15.0	-1.6	3.5	-13.7	-19.7
2022 Q1	6.6	8.7	-5.3	2.2	-4.2	-16.8	40.8	4.1	7.2	-14.5	-2.1	2.7	-14.2	26.1
2022 Feb.	7.3	9.4	-4.3	1.3	-4.9	-10.5	93.9	4.2	7.3	-14.7	-2.0	3.0	-14.3	1.8
Mar.	6.6	8.7	-5.3	2.2	-4.2	-16.8	40.8	4.1	7.2	-14.5	-2.1	2.7	-14.2	26.1
Apr.	7.2	8.9	-1.2	2.7	-4.1	-20.4	22.5	4.0	7.2	-14.0	-2.4	2.4	-14.1	8.6
May <sup>(a)</sup>	6.2	7.9	-4.1	3.0	-2.5	-15.3	39.6	3.7	6.6	-13.3	-2.4	2.3	-23.0	-13.5

Source: ECB.

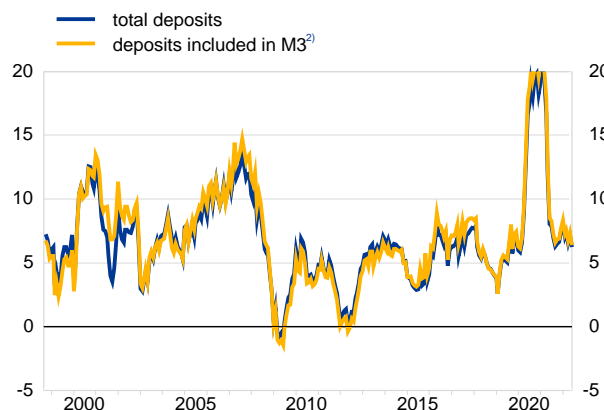
Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

1) Including non-profit institutions serving households.

### 2.5.5 Deposits by non-financial corporations <sup>1)</sup>

(annual growth rates)



Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

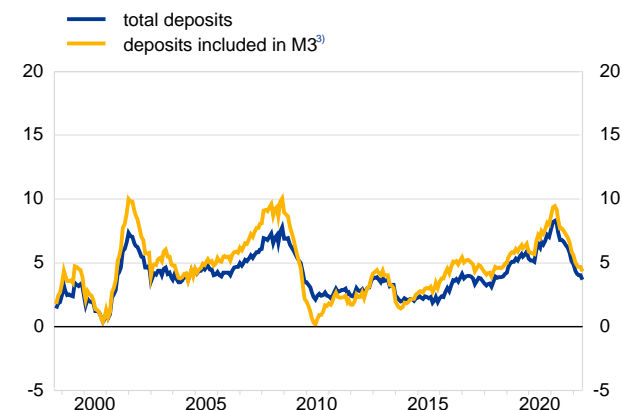
1) In accordance with the ESA 2010, in December 2014 holding companies of non-financial groups were reclassified from the non-financial corporations sector to the financial corporations sector. These entities are included in MFI balance sheet statistics with financial corporations other than MFIs and insurance corporations and pension funds (ICPFs).

2) Covers deposits in columns 2, 3, 5 and 7.

3) Covers deposits in columns 9, 10, 12 and 14.

### 2.5.6 Deposits by households

(annual growth rates)



Source: ECB.

## 2.5 Deposits held with MFIs: breakdown

### 2.5.7 Deposits by government and non-euro area residents

(EUR billions and annual growth rates; outstanding amounts and growth rates at end of period; transactions during period)

	General government					Non-euro area residents				
	Total	Central government	Other general government			Total	Banks <sup>1)</sup>	Non-banks		
			State government	Local government	Social security funds			Total	General government	Other
	1	2	3	4	5	6	7	8	9	10
<b>Outstanding amounts</b>										
2020	522.7	146.4	83.5	161.5	131.3	3,036.3	1,900.5	1,135.9	29.7	1,106.2
2021	517.0	147.0	99.0	165.2	105.8	3,313.0	2,019.3	1,293.7	33.0	1,260.8
2021 Q2	515.7	159.8	78.5	153.5	123.9	3,446.7	2,226.9	1,219.8	36.5	1,183.3
Q3	516.8	151.3	102.5	155.2	107.8	3,550.8	2,218.4	1,332.4	26.3	1,306.1
Q4	517.0	147.0	99.0	165.2	105.8	3,313.0	2,019.3	1,293.7	33.0	1,260.8
2022 Q1 <sup>(p)</sup>	563.0	160.3	110.2	170.0	122.6	3,809.6	2,335.0	1,474.6	37.3	1,437.4
<b>Transactions</b>										
2020	-20.5	10.3	0.3	9.6	-40.7	154.1	79.6	74.5	-6.9	81.4
2021	-7.0	1.1	12.5	4.1	-24.6	173.0	60.1	109.0	2.0	107.0
2021 Q2	13.4	8.0	0.3	0.7	4.4	-7.6	-2.3	-5.3	8.5	-13.9
Q3	2.5	-8.5	24.1	2.1	-15.1	66.6	-31.6	98.2	-10.8	109.0
Q4	-2.5	-3.8	-6.5	10.0	-2.2	-265.9	-214.7	-54.1	6.3	-60.4
2022 Q1 <sup>(p)</sup>	49.8	16.8	11.6	4.4	17.0	471.8	303.1	168.6	4.0	164.6
<b>Growth rates</b>										
2020	-3.8	7.4	0.2	6.3	-23.7	5.0	4.2	6.7	-28.8	7.5
2021	-1.3	0.7	-	-	-	5.9	3.4	9.6	6.1	9.7
2021 Q2	1.5	47.5	-17.4	5.0	-21.9	10.1	12.5	6.5	31.8	5.8
Q3	-1.8	8.7	4.3	6.5	-24.6	11.6	11.3	12.5	-5.2	12.9
Q4	-1.3	0.7	-	-	-	5.9	3.4	9.6	6.1	9.7
2022 Q1 <sup>(p)</sup>	12.6	8.1	-	-	-	7.5	2.3	16.7	27.7	16.4

Source: ECB.

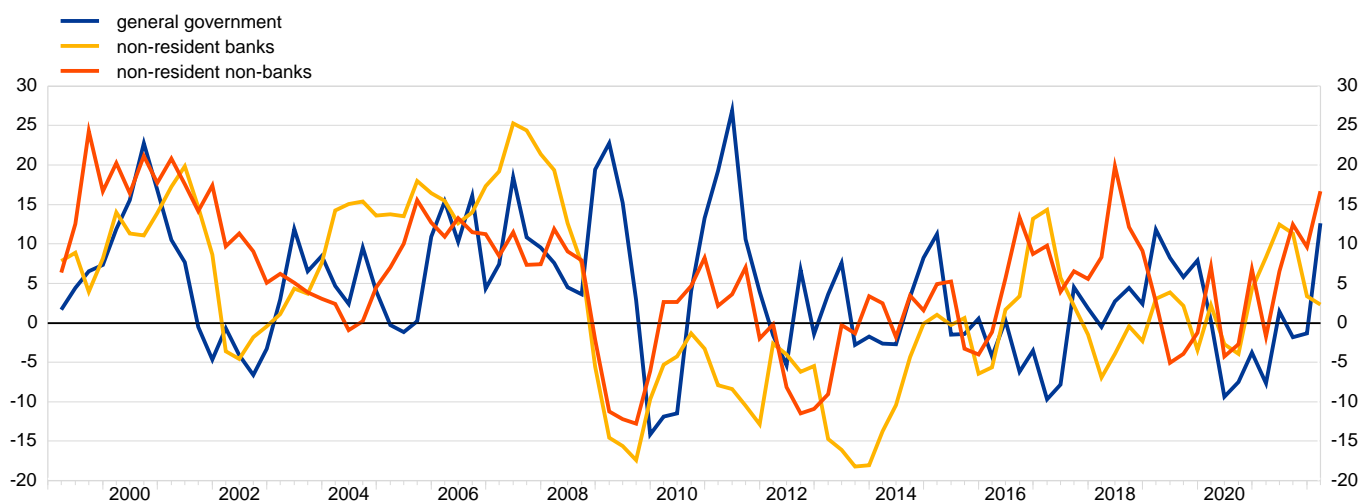
Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

1) The term 'banks' is used in this table to indicate institutions similar to MFIs which are resident outside the euro area.

### 2.5.8 Deposits by government and non-euro area residents

(annual growth rates)



Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.