

EURO AREA MEMBER STATES

3.2 Sectoral breakdown of MFI deposits vis-a-vis other euro area residents: July 2019

3.2.1 Deposits placed by households and non-financial corporations

(EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Households ¹⁾							Non-financial corporations ²⁾						
	Total 1	Overnight 2	With agreed maturity of:		Redeemable at notice of:		Repos 7	Total 8	Overnight 9	With agreed maturity of:		Redeemable at notice of:		Repos 14
			Up to 2 years 3	Over 2 years 4	Up to 3 months 5	Over 3 months 6				Up to 2 years 10	Over 2 years 11	Up to 3 months 12	Over 3 months 13	
Euro area	7,620.9	4,224.4	504.5	720.9	2,121.5	47.7	2.0	2,550.8	1,999.6	259.9	131.6	149.9	3.4	6.3
BE	391.1	101.1	2.7	5.6	280.9	0.8	0.0	113.4	78.5	3.7	1.2	29.4	0.6	0.0
DE	2,360.8	1,505.6	64.0	217.4	536.3	37.5	0.0	595.8	482.7	75.4	30.9	6.2	0.7	0.1
EE	9.0	6.4	1.6	0.3	0.7	0.0	0.0	7.0	6.3	0.3	0.0	0.4	0.0	0.0
IE	108.9	88.4	10.7	1.7	8.1	0.0	0.0	60.0	49.3	8.8	0.3	1.5	0.0	0.0
GR	113.7	66.8	44.8	0.3	1.8	0.0	0.0	22.6	18.5	3.6	0.3	0.0	0.0	0.2
ES	839.2	685.7	137.1	16.4	0.0	0.0	0.0	259.0	227.5	24.8	5.7	0.6	0.3	0.1
FR	1,527.9	497.3	20.2	345.8	664.7	0.0	0.0	663.9	469.4	90.5	77.6	22.3	0.0	4.1
IT	1,115.4	750.6	36.4	26.9	298.1	1.5	2.0	293.3	273.0	10.1	7.6	2.4	0.2	0.1
CY	25.5	9.2	14.0	0.3	1.6	0.4	0.0	10.2	7.5	1.8	0.3	0.5	0.0	0.0
LV	8.0	5.6	1.1	0.3	0.9	0.0	0.0	4.9	4.7	0.2	0.0	0.0	0.0	0.0
LT	14.2	10.3	3.4	0.4	0.1	0.0	0.0	6.3	5.7	0.6	0.0	0.1	0.0	0.0
LU	58.9	52.0	3.1	3.1	0.6	0.2	0.0	33.0	23.8	5.2	1.7	0.9	1.4	0.0
MT	13.8	9.4	2.9	1.4	0.0	0.1	0.0	3.5	3.1	0.3	0.1	0.0	0.0	0.0
NL	457.9	79.6	10.6	45.6	316.0	6.2	0.0	300.4	204.5	10.9	2.9	82.1	0.0	0.0
AT	266.5	170.4	66.3	29.6	0.1	0.0	0.0	73.8	59.2	11.3	1.7	1.4	0.2	0.0
PT	153.1	61.5	71.6	19.4	0.6	0.0	0.0	43.6	33.7	8.3	0.5	1.1	0.0	0.0
SI	20.3	15.6	3.8	0.9	0.0	0.0	0.0	6.8	4.8	1.5	0.2	0.3	0.0	0.0
SK	39.1	24.6	6.1	4.4	2.9	1.0	0.0	13.6	12.2	1.3	0.1	0.0	0.0	0.0
FI	97.8	84.3	4.1	1.1	8.2	0.1	0.0	39.6	35.5	1.2	0.3	0.7	0.0	1.8

Source: ECB.

1) Including non-profit institutions serving households.

2) 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).

3.2.2 Deposits placed by financial corporations other than MFIs

(EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Financial corporations other than MFIs and ICPFs ¹⁾											Insurance corporations and pension funds									
	By original maturity						By counterpart sector					By original maturity						By counterpart sector			
	Total 1	Overnight 2	With agreed maturity of:		Redeemable at notice of:		Repos 7	Non-MMF investment funds 8	Other financial institutions			Total 12	Overnight 13	With agreed maturity of:		Redeemable at notice of:		Repos 18	Insurance corporations 19	Pension funds 20	
			Up to 2Y 3	Over 2Y 4	Up to 3M 5	Over 3M 6			FVCs 9	Repos with CCPs 10	Up to 2Y 14			Over 2Y 15	Up to 3M 16	Over 3M 17					
Euro area	1,850.0	662.8	170.6	732.6	29.7	2.0	252.3	401.4	1,448.6	532.5	206.5	509.2	160.2	31.3	285.9	7.8	0.6	23.3	387.0	122.2	
BE	51.2	23.2	3.9	18.9	5.2	0.0	0.0	6.8	44.4	8.8	0.0	12.5	6.1	2.3	2.9	1.1	0.1	0.0	10.5	2.0	
DE	273.8	134.4	31.4	94.2	0.1	0.0	13.8	103.9	169.9	77.0	12.1	276.4	30.2	8.0	238.0	0.2	0.0	0.0	205.6	70.9	
EE	1.1	0.9	0.1	0.1	0.1	0.0	0.0	0.1	1.1	0.0	0.0	0.3	0.2	0.0	0.0	0.1	0.0	0.0	0.2	0.1	
IE	44.0	26.9	8.8	3.8	0.8	0.0	3.7	3.6	40.4	1.5	3.5	7.7	4.6	1.1	1.7	0.3	0.0	0.0	5.2	2.5	
GR	14.8	1.8	0.9	12.1	0.0	0.0	0.0	0.4	14.4	11.9	0.0	1.6	0.7	0.6	0.3	0.0	0.0	0.0	1.4	0.2	
ES	250.1	53.1	11.9	169.8	0.0	0.0	15.3	37.3	212.8	168.1	5.8	32.2	21.4	4.0	2.2	0.0	0.0	4.6	21.0	11.2	
FR	392.4	71.7	63.9	162.8	0.0	0.0	94.0	-	-	28.0	64.4	61.2	29.6	4.0	8.5	4.0	0.0	15.0	-	-	
IT	345.1	100.3	8.3	116.0	0.3	0.0	120.3	33.6	311.5	121.5	119.2	23.6	22.7	0.8	0.1	0.1	0.0	0.0	15.8	7.8	
CY	3.4	2.2	0.5	0.6	0.0	0.0	0.0	0.1	3.3	0.0	0.0	1.7	0.5	1.0	0.0	0.1	0.0	0.0	0.4	1.3	
LV	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.1	0.3	
LT	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.1	
LU	202.5	169.9	19.0	4.9	5.2	1.9	1.6	117.3	85.2	13.7	1.0	14.2	9.6	0.8	2.5	0.8	0.5	0.0	13.4	0.8	
MT	3.0	2.6	0.2	0.1	0.0	0.0	0.2	0.2	2.8	0.0	0.2	0.5	0.3	0.1	0.1	0.0	0.0	0.0	0.5	0.0	
NL	200.0	46.8	8.0	128.0	16.5	0.0	0.7	7.4	192.6	86.7	0.2	51.8	23.2	3.0	21.2	0.8	0.0	3.6	40.2	11.6	
AT	30.7	16.0	8.0	5.6	1.1	0.0	0.0	7.9	22.9	0.0	0.0	7.8	2.9	0.7	4.2	0.0	0.0	0.0	6.3	1.5	
PT	24.2	5.2	4.0	15.0	0.0	0.0	0.0	3.7	20.4	15.2	0.0	6.4	3.5	2.9	0.1	0.0	0.0	0.0	5.5	0.9	
SI	0.9	0.4	0.2	0.2	0.1	0.0	0.0	0.2	0.7	0.0	0.0	0.7	0.2	0.1	0.2	0.1	0.0	0.0	0.4	0.3	
SK	2.5	0.9	1.2	0.3	0.0	0.0	0.0	1.5	1.0	0.0	0.0	1.7	0.6	1.0	0.0	0.0	0.0	0.0	0.4	1.3	
FI	9.5	5.9	0.3	0.4	0.2	0.0	2.7	2.9	6.6	0.0	0.0	8.2	3.5	0.7	3.9	0.1	0.0	0.0	6.5	1.7	

Source: ECB.

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).