

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions)

1. Transactions

Total short-term debt securities	2012	2013	2014	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.6	-0.7	-1.6	0.7	0.4	0.6	-2.4	
Monetary financial institutions	-7.4	-8.7	-14.4	12.7	-3.1	-1.7	-13.7	
Non-MMF investment funds	0.2	-2.4	-1.6	1.1	1.5	0.9	-0.7	
Other financial institutions	-3.3	1.2	-0.1	-0.5	1.0	-1.0	2.1	
Insurance corporations and pension funds	-0.4	0.0	-0.5	0.8	-0.1	-0.8	-0.7	
General government	0.4	0.5	0.1	0.2	0.3	-0.2	-0.2	
Households	1.0	0.0	0.0	0.2	-0.6	0.0	-0.2	
Rest of the world	-3.2	0.3	1.5	-5.5	-0.9	2.0	8.4	
Liabilities of MFIs, assets of:								
Non-financial corporations	-1.3	1.3	1.9	-3.5	2.6	0.6	-3.1	
Monetary financial institutions	-27.4	-36.6	0.1	-3.5	-3.8	26.5	-6.1	
Non-MMF investment funds	-3.7	0.4	-0.8	0.4	-0.5	3.4	-1.2	
Other financial institutions	-17.4	11.2	0.0	-8.5	-1.3	8.2	-4.2	
Insurance corporations and pension funds	-1.1	0.6	-0.1	-0.6	0.5	-1.4	-2.0	
General government	-1.5	1.3	-0.8	0.5	0.6	0.0	-0.8	
Households	-1.2	-0.8	-0.9	0.0	0.0	0.3	-0.1	
Rest of the world	-23.2	-18.1	-20.3	38.5	11.6	-11.4	-9.4	
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	
Monetary financial institutions	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	
Other financial institutions	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	
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Rest of the world	-2.8	0.5	1.3	2.1	1.0	-3.6	-0.5	
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-0.2	-0.5	1.2	1.3	0.1	-0.4	-0.2	
Monetary financial institutions	-10.9	5.1	-3.2	6.9	-0.3	12.1	5.8	
Non-MMF investment funds	-4.4	1.2	3.5	-2.8	1.4	0.2	-1.7	
Other financial institutions	-7.3	-5.5	2.1	-1.1	-0.1	-8.2	10.0	
Insurance corporations and pension funds	-1.0	-0.3	0.9	0.1	0.6	0.1	0.1	
General government	0.0	-0.1	-0.1	0.0	0.2	0.1	-0.1	
Households	0.1	-0.1	0.2	0.1	-0.1	0.1	1.0	
Rest of the world	1.9	-2.6	1.4	-0.6	-0.8	2.0	-2.6	
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	
Monetary financial institutions	-0.1	0.0	-0.1	-0.1	0.1	0.0	0.0	
Non-MMF investment funds	0.0	0.1	0.0	-0.1	0.1	0.1	-0.1	
Other financial institutions	0.0	0.0	-0.2	0.0	-0.1	-0.1	0.1	
Insurance corporations and pension funds	0.0	-0.1	0.4	-0.5	0.0	0.0	0.0	
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Households	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Liabilities of general government, assets of:								
Non-financial corporations	0.0	-0.9	0.3	0.9	-0.8	0.8	-1.0	
Monetary financial institutions	-25.5	-19.6	-27.0	44.8	-23.7	-17.8	-24.5	
Non-MMF investment funds	-4.2	1.8	-3.7	-0.9	-0.5	-0.2	7.2	
Other financial institutions	-1.3	-3.9	-5.0	4.7	-4.2	0.6	-1.2	
Insurance corporations and pension funds	2.5	5.9	2.1	-3.6	1.2	-0.6	-2.0	
General government	9.5	8.3	7.7	-7.2	-7.9	-0.1	5.2	
Households	-3.0	-0.4	-1.4	-1.2	-0.9	0.5	-0.1	
Rest of the world	-25.6	-29.9	-14.0	-14.5	37.5	8.8	-12.7	
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-1.1	0.5	-1.3	35.6	-0.8	-8.1	-29.8	
Monetary financial institutions	3.0	-3.5	19.5	-35.4	14.7	0.4	25.2	
Non-MMF investment funds	-13.4	-0.7	-3.3	-2.1	0.2	9.5	8.3	
Other financial institutions	17.8	8.2	11.1	16.0	-5.7	8.9	-21.3	
Insurance corporations and pension funds	-0.1	-0.8	-1.1	1.7	-1.3	1.2	-1.9	
General government	-0.1	0.6	-0.9	0.0	0.6	-0.1	-0.2	
Households	0.1	-0.1	0.2	0.5	0.0	0.0	0.2	
Rest of the world								

Who-to-whom detail

4.2.2 Short-term debt securities by counterpart sector (EUR billions)

2. Outstanding amounts

Total short-term debt securities	2012	2013	2014	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations		5.1	5.0	3.6	4.3	4.7	5.2	3.3
Monetary financial institutions		18.9	21.1	29.4	41.8	38.8	40.2	29.0
Non-MMF investment funds		8.0	9.9	9.1	10.3	12.0	12.8	13.4
Other financial institutions		6.0	5.6	3.2	2.2	2.2	1.1	0.2
Insurance corporations and pension funds		4.2	4.7	3.3	4.2	4.2	3.5	2.9
General government		1.8	2.0	1.2	1.2	1.5	1.2	1.0
Households		2.2	1.2	1.6	1.8	1.3	1.3	1.3
Rest of the world		24.0	7.6	6.1	1.3	0.9	0.0	6.6
Liabilities of MFIs, assets of:								
Non-financial corporations		28.4	30.0	24.7	22.2	24.7	24.5	22.7
Monetary financial institutions		235.9	229.2	264.3	254.0	260.5	284.0	281.3
Non-MMF investment funds		31.5	36.5	26.9	26.5	25.3	28.4	28.3
Other financial institutions		33.7	52.0	27.3	19.1	18.8	26.8	26.9
Insurance corporations and pension funds		22.4	27.5	27.2	25.5	26.1	24.8	22.9
General government		3.7	4.6	1.3	1.9	2.5	2.4	1.7
Households		12.0	10.2	7.9	7.7	7.7	8.1	8.6
Rest of the world		146.2	140.6	105.0	140.5	144.9	135.6	124.5
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
Monetary financial institutions		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
Other financial institutions		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
General government		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world		4.2	4.0	6.2	8.1	9.2	5.5	5.9
Liabilities of other financial institutions, assets of:								
Non-financial corporations		2.6	3.0	3.1	4.7	5.3	4.8	4.5
Monetary financial institutions		49.5	50.7	50.4	59.3	57.8	68.5	73.1
Non-MMF investment funds		5.9	8.8	10.9	8.1	6.7	8.6	7.3
Other financial institutions		42.4	23.0	19.3	22.7	25.4	14.7	26.9
Insurance corporations and pension funds		6.2	9.4	10.4	11.1	11.7	11.7	11.7
General government		0.1	0.0	0.0	0.1	0.2	0.3	0.2
Households		1.3	1.2	2.2	1.8	1.7	1.6	2.5
Rest of the world		7.3	11.2	30.3	30.4	34.4	35.9	26.6
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions		0.4	0.5	0.4	0.3	0.5	0.5	0.5
Non-MMF investment funds		0.1	0.3	0.3	0.1	0.2	0.3	0.2
Other financial institutions		0.5	0.5	0.9	1.0	0.9	0.7	0.8
Insurance corporations and pension funds		0.2	0.1	0.6	0.1	0.1	0.1	0.1
General government		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of general government, assets of:								
Non-financial corporations		9.8	7.5	3.8	4.7	3.6	4.4	3.4
Monetary financial institutions		115.2	47.8	44.9	87.9	60.7	45.7	19.9
Non-MMF investment funds		51.2	65.5	55.5	55.2	55.4	55.2	61.9
Other financial institutions		43.2	35.7	27.1	32.3	27.7	28.6	27.5
Insurance corporations and pension funds		19.1	23.3	18.2	14.7	15.6	15.0	12.7
General government		30.9	26.3	27.5	20.0	11.9	11.8	17.6
Households		28.5	26.2	18.5	17.3	16.5	17.0	16.9
Rest of the world		323.4	364.6	355.0	339.7	381.7	387.1	378.6
Liabilities of the rest of the world, assets of:								
Non-financial corporations		5.4	5.8	5.2	39.9	39.0	31.8	0.3
Monetary financial institutions		21.0	82.7	156.5	106.6	118.4	116.2	150.4
Non-MMF investment funds		147.1	158.7	144.7	140.9	145.5	150.4	159.5
Other financial institutions		90.0	122.8	156.4	161.7	161.0	173.4	151.9
Insurance corporations and pension funds		5.9	5.1	6.8	8.5	7.0	8.0	6.2
General government		0.0	0.8	1.2	1.3	1.9	1.7	1.0
Households		11.7	11.5	10.1	10.5	10.5	10.6	13.0
Rest of the world								