

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector (EUR billions)

1. Transactions

Total long-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		-5.6	-0.4	-0.8	-0.6	0.4	0.7	0.6
Monetary financial institutions		7.5	-2.1	2.1	-0.6	6.8	12.4	13.0
Non-MMF investment funds		7.6	0.1	3.7	4.2	12.6	8.1	1.2
Other financial institutions		-2.3	14.5	-1.1	-1.4	1.1	2.6	-3.3
Insurance corporations and pension funds		11.8	4.4	6.7	4.4	2.5	-2.6	8.0
General government		-0.4	-0.1	0.2	0.3	-0.9	0.1	1.1
Households		1.9	-2.7	1.0	0.7	-1.3	-0.9	-0.5
Rest of the world		5.1	-6.6	10.1	-4.6	13.9	3.6	12.8
Liabilities of MFIs, assets of:								
Non-financial corporations		0.2	-5.4	-0.4	-2.3	0.8	-3.5	-2.7
Monetary financial institutions		-35.0	-26.5	-23.4	3.1	15.7	-4.9	-6.9
Non-MMF investment funds		-2.2	-10.0	-14.0	0.9	-0.1	-2.3	-5.0
Other financial institutions		6.2	5.0	-0.2	-7.0	2.1	-4.7	0.5
Insurance corporations and pension funds		-4.8	-1.3	-1.7	-2.2	1.7	0.7	0.5
General government		-0.7	-1.7	-5.1	0.8	-0.3	-1.7	1.4
Households		-12.7	-32.8	-12.4	-17.0	-7.5	-17.2	-32.1
Rest of the world		13.4	-27.1	-16.8	-7.9	-14.9	-14.3	7.5
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		-0.2	0.4	0.0	0.0	-0.2	-0.2	-0.2
Liabilities of other financial institutions, assets of:								
Non-financial corporations		0.0	-0.5	-3.5	-7.6	1.7	1.4	3.9
Monetary financial institutions		-42.6	5.7	-12.6	-6.7	26.6	-0.5	7.9
Non-MMF investment funds		9.7	-1.5	2.4	-5.3	7.8	10.7	1.4
Other financial institutions		12.2	-17.3	49.2	-56.0	55.2	3.5	35.1
Insurance corporations and pension funds		-1.4	-1.2	6.6	4.5	5.9	2.7	-3.3
General government		-0.2	-0.5	-5.0	-1.3	-1.0	-1.6	0.7
Households		0.9	-6.4	4.4	-4.2	-3.5	-3.5	-2.1
Rest of the world		-6.1	29.3	-35.9	49.6	-79.9	-19.9	-14.4
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations		-0.1	-0.1	-1.9	0.3	0.1	0.0	-0.3
Monetary financial institutions		0.3	-0.8	3.8	-0.3	0.9	-0.1	0.2
Non-MMF investment funds		1.2	1.1	1.0	-0.4	0.3	-0.2	-0.1
Other financial institutions		0.0	1.4	0.1	0.1	0.7	0.2	0.0
Insurance corporations and pension funds		-0.9	-0.3	0.0	0.0	-0.5	0.5	-0.3
General government		0.1	0.1	1.5	0.0	0.0	-0.4	0.5
Households		0.1	-0.1	-1.0	0.0	-0.4	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		-0.9	-11.1	-3.2	-6.2	3.0	-4.5	-1.6
Monetary financial institutions		-53.3	-12.7	74.2	134.6	177.3	56.1	118.7
Non-MMF investment funds		6.1	11.3	-14.9	-17.2	-22.9	-13.4	-28.1
Other financial institutions		22.8	9.8	-6.2	-11.9	-3.1	-7.1	-0.3
Insurance corporations and pension funds		54.3	32.0	-4.0	17.0	13.0	-5.2	-0.2
General government		2.6	-13.9	-14.8	-1.8	-10.3	-7.2	3.3
Households		-12.8	-4.3	0.4	-3.4	-3.6	-10.7	14.8
Rest of the world		46.0	14.5	-29.1	16.5	-93.2	-30.3	-89.4
Liabilities of the rest of the world, assets of:								
Non-financial corporations		-2.6	-2.1	2.0	10.4	3.0	0.4	-4.9
Monetary financial institutions		-5.1	24.4	34.0	59.8	25.8	4.4	8.3
Non-MMF investment funds		8.0	35.8	45.0	40.5	81.5	86.6	21.8
Other financial institutions		31.7	6.5	5.1	24.4	-30.2	4.7	-1.6
Insurance corporations and pension funds		-4.3	13.2	17.9	13.4	16.1	9.9	0.1
General government		-3.8	-1.2	-2.3	-0.5	1.8	-2.1	2.7
Households		-4.0	-1.5	-3.2	-3.0	0.1	-0.3	-1.7
Rest of the world								

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2. Outstanding amounts

Total long-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		19.4	20.6	19.9	18.9	19.1	20.1	20.9
Monetary financial institutions		129.1	133.7	129.7	126.5	133.8	148.9	158.9
Non-MMF investment funds		229.4	268.4	286.3	294.8	313.5	326.9	326.7
Other financial institutions		29.1	56.5	58.0	55.9	57.3	48.2	45.4
Insurance corporations and pension funds		298.7	331.6	350.2	363.1	370.3	377.6	380.4
General government		19.1	23.3	22.6	22.6	21.9	23.4	24.2
Households		56.2	57.0	54.0	54.0	53.2	55.9	55.6
Rest of the world		236.0	270.8	278.5	271.1	277.2	282.1	283.7
Liabilities of MFIs, assets of:								
Non-financial corporations		54.8	45.6	35.1	32.2	32.9	31.1	29.0
Monetary financial institutions		1,599.7	1,510.9	1,452.3	1,467.7	1,479.4	1,478.8	1,441.5
Non-MMF investment funds		366.2	384.0	344.7	345.8	347.6	346.1	339.8
Other financial institutions		78.4	91.1	85.7	78.4	77.9	72.4	66.9
Insurance corporations and pension funds		562.1	558.9	526.7	517.0	515.7	510.0	512.8
General government		51.0	50.2	43.6	44.4	44.3	42.8	43.8
Households		674.7	530.9	430.1	411.6	396.8	375.8	344.5
Rest of the world		1,106.9	1,111.5	1,066.8	1,049.1	1,058.9	1,061.3	1,075.5
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		4.3	8.5	6.4	7.0	7.1	6.9	7.4
Liabilities of other financial institutions, assets of:								
Non-financial corporations		47.6	47.0	46.7	42.3	42.9	44.1	49.3
Monetary financial institutions		1,207.8	1,140.6	1,120.7	1,123.1	1,149.9	1,157.7	1,140.3
Non-MMF investment funds		292.0	309.1	328.4	320.9	334.2	348.9	349.3
Other financial institutions		161.5	236.4	297.9	237.8	379.2	364.0	376.3
Insurance corporations and pension funds		250.6	284.0	279.3	288.6	295.2	298.9	302.7
General government		59.8	52.5	47.0	46.3	45.9	44.8	45.4
Households		84.5	87.1	78.8	75.9	73.9	71.7	71.6
Rest of the world		807.3	998.9	1,189.1	1,211.9	1,095.2	1,086.5	1,165.3
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations		0.9	0.9	1.1	1.3	1.3	1.4	1.1
Monetary financial institutions		14.7	14.5	14.3	14.0	15.2	15.2	15.3
Non-MMF investment funds		10.0	13.0	14.7	14.2	14.3	14.3	14.2
Other financial institutions		1.2	5.8	6.6	6.5	6.4	6.8	7.0
Insurance corporations and pension funds		19.7	22.5	23.5	24.2	23.8	25.0	23.7
General government		1.5	2.3	2.9	3.0	3.1	2.6	3.0
Households		2.0	3.3	3.4	3.2	3.2	3.2	3.2
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		104.9	102.3	72.8	63.6	68.1	64.5	63.3
Monetary financial institutions		2,229.5	2,416.9	2,672.3	2,827.9	3,009.1	3,051.6	3,050.0
Non-MMF investment funds		751.8	872.2	887.3	894.1	887.3	878.3	834.4
Other financial institutions		214.6	269.9	252.4	244.3	233.9	231.8	229.9
Insurance corporations and pension funds		1,445.8	1,707.5	1,732.5	1,811.9	1,864.2	1,881.2	1,859.1
General government		241.4	236.4	204.4	206.0	195.4	186.3	188.7
Households		206.8	192.4	170.9	169.1	170.5	163.1	159.3
Rest of the world		1,949.5	2,198.2	2,176.6	2,250.9	2,178.8	2,148.7	1,998.2
Liabilities of the rest of the world, assets of:								
Non-financial corporations		39.0	26.1	33.5	41.6	41.5	42.5	37.0
Monetary financial institutions		714.7	788.2	941.3	991.6	1,030.0	1,031.8	1,033.1
Non-MMF investment funds		1,226.0	1,487.4	1,719.1	1,744.5	1,889.3	1,998.5	2,033.9
Other financial institutions		133.7	129.9	123.8	134.5	112.2	135.7	130.5
Insurance corporations and pension funds		514.2	609.8	668.1	689.2	720.7	716.4	711.8
General government		93.0	94.6	104.6	103.0	106.9	104.4	107.8
Households		117.9	110.1	94.1	91.6	94.8	98.2	95.5
Rest of the world								