

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector

(EUR billions)

1. Transactions

Total short-term loans	2012	2013	2014	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	4.0	13.5	30.9	5.3	16.2	-1.5	-14.2	7.3
Monetary financial institutions	-12.2	-32.9	-17.5	-33.3	22.7	8.4	-35.3	-12.2
Non-MMF investment funds	-0.2	0.0	0.0	0.0	0.0	1.1	-0.1	0.2
Other financial institutions	27.6	-13.9	10.4	-4.9	25.1	7.4	-27.9	-28.2
Insurance corporations and pension funds	-2.1	0.0	0.0	-0.2	0.5	0.0	-0.1	-0.1
General government	2.8	13.6	5.9	3.7	-4.2	-2.4	-1.2	6.8
Households	0.1	0.3	0.2	-2.0	-0.4	0.0	0.1	0.2
Rest of the world	-15.9	-0.6	3.6	2.5	6.9	-3.4	-4.9	10.6
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.1
Monetary financial institutions	-7.4	-17.9	-1.2	-1.9	8.4	1.1	-0.4	-6.6
Non-MMF investment funds	-0.4	0.0	0.1	0.2	-0.3	-0.1	0.9	0.9
Other financial institutions	1.0	-1.7	4.5	0.5	-3.4	2.0	-1.8	1.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	-0.3	0.0	0.4	-0.4	0.0	0.0
Households	0.0	0.0	-0.1	-0.1	0.1	0.0	0.3	0.0
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	8.1	-11.0	3.7	-6.8	-1.1	4.0	-14.7	0.3
Monetary financial institutions	-16.6	-18.5	11.1	-18.4	30.5	-13.9	-1.8	-15.1
Non-MMF investment funds	-1.1	-1.5	-11.7	-2.8	-1.2	13.7	-1.1	-4.3
Other financial institutions	-10.4	-17.9	11.1	-5.7	-4.5	28.3	-13.5	-24.7
Insurance corporations and pension funds	6.5	-0.8	5.8	-1.9	8.6	-0.1	3.2	-8.6
General government	2.2	0.2	0.9	0.0	0.2	0.2	-0.8	0.5
Households	0.0	-0.3	-0.2	-0.2	-0.7	-0.3	0.1	0.3
Rest of the world	35.2	-12.4	6.0	69.3	53.2	0.4	5.9	-0.6
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions	-7.8	-9.6	-4.2	-11.0	-4.3	-2.6	4.6	-9.6
Non-MMF investment funds	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
Other financial institutions	-15.3	0.4	-2.4	4.9	-0.1	4.1	1.6	2.3
Insurance corporations and pension funds	-3.1	-1.0	1.0	0.6	0.1	0.7	0.1	-0.7
General government	0.0	0.0	-0.5	0.0	0.9	-0.9	0.0	0.0
Households	-0.1	0.0	0.2	0.1	0.3	0.2	-0.2	-0.6
Rest of the world	-4.5	-1.3	2.6	1.9	0.9	-1.3	1.6	2.3
Liabilities of general government, assets of:								
Non-financial corporations	-2.6	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions	-18.0	2.0	9.1	-2.5	23.6	-2.4	-18.3	-9.3
Non-MMF investment funds	0.0	0.0	0.0	0.1	-0.4	-0.3	-0.5	0.3
Other financial institutions	13.1	5.4	3.0	-3.6	3.0	2.7	-2.4	-2.5
Insurance corporations and pension funds	-0.2	0.2	1.0	-0.8	-0.8	-0.7	-1.3	0.1
General government	8.9	7.2	14.3	9.9	-6.7	11.6	-9.8	3.0
Households	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world	-11.5	-2.3	-0.9	1.4	1.2	1.4	-0.9	1.5
Liabilities of households, assets of:								
Non-financial corporations	-1.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions	4.0	-1.0	-4.7	0.1	-5.7	6.2	-8.5	-3.6
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions	-0.9	-0.6	0.2	-0.6	0.2	-0.3	-0.2	-0.3
Insurance corporations and pension funds	-0.5	0.4	0.2	0.1	0.2	0.2	0.1	0.1
General government	0.0	0.0	1.3	0.1	-2.2	2.1	0.0	0.0
Households	0.0	0.0	0.0	0.2	0.0	-0.2	-0.2	-0.1
Rest of the world	-0.2	-0.1	-0.1	-0.1	-0.6	0.0	0.2	-0.1
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-3.8	-1.2	1.2	0.0	1.7	-1.8	1.4	1.6
Monetary financial institutions	-28.0	-8.2	-11.3	-10.5	26.0	13.7	21.5	-26.4
Non-MMF investment funds	0.0	-0.2	0.9	0.3	0.2	0.4	-0.1	0.9
Other financial institutions	3.6	-3.2	11.4	-1.2	10.3	3.4	-2.3	-14.4
Insurance corporations and pension funds	0.3	-0.6	-1.1	1.8	1.8	-0.2	2.1	0.1
General government	6.1	-0.1	0.8	-0.1	1.7	1.4	1.0	-3.3
Households	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world								

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4.2.4 Short-term loans by counterpart sector (EUR billions)

2. Outstanding amounts

Total short-term loans	2012	2013	2014	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,033.5	1,040.0	1,103.6	1,182.2	1,186.0	1,180.7	1,172.9	1,204.4
Monetary financial institutions	904.1	842.9	900.3	836.8	850.8	854.7	812.2	773.6
Non-MMF investment funds	1.0	1.1	1.1	3.2	3.3	5.4	5.4	5.5
Other financial institutions	458.0	420.6	457.7	460.6	527.1	533.5	495.0	467.9
Insurance corporations and pension funds	8.2	9.9	10.9	11.6	5.0	5.0	4.9	3.5
General government	17.7	39.1	37.1	35.8	31.4	29.5	28.4	35.3
Households	15.5	16.7	16.9	15.5	15.2	15.2	15.3	15.4
Rest of the world	147.3	150.3	158.7	157.2	162.8	159.4	154.3	168.5
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.1	0.0	0.2	0.1	0.1	0.0	0.1	0.1
Monetary financial institutions	18.4	18.2	26.4	24.0	32.2	33.3	32.8	26.5
Non-MMF investment funds	4.2	8.0	8.0	8.5	8.1	8.1	8.9	9.4
Other financial institutions	6.5	2.6	8.8	9.3	5.5	7.6	5.7	6.9
Insurance corporations and pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households	0.0	0.0	0.3	0.3	0.4	0.3	0.6	0.6
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	117.9	96.3	113.9	120.1	117.7	125.4	108.4	110.5
Monetary financial institutions	618.3	451.5	448.6	435.6	464.5	448.3	444.4	429.6
Non-MMF investment funds	29.5	36.2	35.9	36.1	34.1	49.3	47.9	44.6
Other financial institutions	194.9	186.4	277.7	387.8	349.3	363.1	351.7	307.5
Insurance corporations and pension funds	31.4	25.2	32.1	25.9	34.5	34.4	37.4	29.7
General government	46.9	25.6	25.7	24.0	23.7	24.3	23.5	24.3
Households	1.8	1.7	4.2	5.0	4.3	4.0	4.1	4.4
Rest of the world	450.1	433.1	518.5	601.5	631.7	632.1	615.3	630.6
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.2	0.1	0.2	0.3	0.2	0.2	0.2	0.3
Monetary financial institutions	65.8	74.2	103.9	100.8	96.3	93.8	98.4	88.8
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions	24.0	21.9	33.7	38.2	33.3	37.1	38.6	41.5
Insurance corporations and pension funds	58.9	52.8	57.2	59.9	60.6	60.8	61.2	68.6
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households	0.1	0.1	0.3	0.5	0.7	1.0	0.7	0.1
Rest of the world	52.2	52.3	56.0	55.3	56.1	54.8	56.4	58.7
Liabilities of general government, assets of:								
Non-financial corporations	1.8	2.4	1.0	0.9	0.9	0.9	1.0	0.9
Monetary financial institutions	164.2	155.9	160.3	147.1	170.8	168.3	149.0	162.4
Non-MMF investment funds	0.9	0.9	0.9	1.3	0.9	0.6	0.1	0.3
Other financial institutions	31.8	18.7	16.1	13.0	15.8	18.4	17.1	14.3
Insurance corporations and pension funds	6.7	6.4	7.9	10.0	9.3	8.5	7.3	7.4
General government	54.5	62.7	79.9	91.0	84.3	95.9	86.1	88.7
Households	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Rest of the world	30.8	13.7	10.7	12.8	13.9	15.6	14.0	13.5
Liabilities of households, assets of:								
Non-financial corporations	0.7	0.8	0.7	0.8	0.8	0.8	0.8	0.8
Monetary financial institutions	291.4	278.2	265.4	257.9	251.1	256.5	247.8	242.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions	18.0	16.2	25.9	19.5	14.5	12.2	11.9	11.4
Insurance corporations and pension funds	5.6	7.1	8.1	8.8	9.0	9.2	9.2	6.0
General government	1.2	1.2	1.2	1.3	1.2	1.2	1.2	1.2
Households	3.2	3.2	3.3	3.4	3.5	3.3	3.1	3.0
Rest of the world	8.7	7.3	6.8	6.3	5.7	5.7	5.9	5.8
Liabilities of the rest of the world, assets of:								
Non-financial corporations	469.4	451.7	454.0	450.3	451.8	450.3	451.6	453.6
Monetary financial institutions	594.7	578.1	646.4	442.8	473.5	499.5	503.9	464.4
Non-MMF investment funds	0.1	0.1	0.9	0.9	0.9	1.3	0.9	2.2
Other financial institutions	257.6	233.9	244.7	252.1	256.4	251.3	251.4	240.2
Insurance corporations and pension funds	31.7	32.5	33.9	32.6	34.3	34.7	36.4	36.6
General government	17.8	15.3	19.0	18.7	20.3	21.6	22.5	19.1
Households	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world								