

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector (EUR billions)

1. Transactions

Total long-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	23.7	-13.2	18.2	-9.6	-28.0	-13.2	-0.4	1.9
Monetary financial institutions	-62.8	-28.5	13.0	19.6	15.7	28.2	30.1	17.9
Non-MMF investment funds	0.0	-0.1	1.0	1.4	0.0	-0.1	0.5	1.3
Other financial institutions	-38.8	32.8	9.0	3.4	-0.2	13.1	8.0	-22.0
Insurance corporations and pension funds	0.5	-1.5	3.1	2.4	1.7	2.7	2.7	-1.2
General government	-15.1	-7.6	-15.5	-14.0	10.1	0.3	-3.3	-4.4
Households	0.5	-0.4	-0.2	0.7	0.0	-0.8	-0.7	-0.4
Rest of the world	11.8	29.9	34.8	35.8	36.3	24.5	-52.0	2.1
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.4	0.1	0.0	0.1	0.0	0.0	0.0
Monetary financial institutions	0.4	-1.4	-0.6	0.2	1.7	-1.7	1.4	2.1
Non-MMF investment funds	0.2	0.0	-0.9	0.3	0.6	0.8	1.4	0.9
Other financial institutions	-0.2	-0.3	0.1	0.3	0.0	0.0	0.1	0.1
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.1
General government	0.7	0.3	-0.1	-0.1	-0.1	0.0	0.0	0.1
Households	0.0	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	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations	8.8	-5.3	-4.9	22.8	5.9	-0.1	13.9	5.9
Monetary financial institutions	-1.1	1.0	14.8	3.3	10.5	-3.3	15.2	2.2
Non-MMF investment funds	0.3	-0.1	0.1	0.3	0.7	1.1	-0.9	0.2
Other financial institutions	60.2	-3.7	28.6	16.2	9.2	-10.0	52.5	-32.3
Insurance corporations and pension funds	0.0	0.1	0.2	0.3	1.2	-2.1	0.2	0.5
General government	1.4	0.5	-0.1	-1.0	-0.7	-0.1	-0.1	-0.5
Households	0.0	0.0	0.2	0.0	0.1	0.0	-0.2	0.0
Rest of the world	-69.5	11.9	-53.7	-28.2	-1.4	-10.3	-0.3	42.9
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.0	0.0	0.2	0.0	1.2	-0.2	0.0	0.0
Monetary financial institutions	-0.4	1.0	-1.7	0.2	-0.5	0.4	0.8	1.9
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other financial institutions	-1.8	-1.5	0.7	0.2	0.3	1.9	0.5	-2.0
Insurance corporations and pension funds	-0.1	1.1	1.5	-0.2	-2.8	0.2	8.9	1.1
General government	1.8	0.9	-0.2	-0.3	-0.4	0.0	0.1	0.2
Households	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.0
Rest of the world	1.6	-2.8	3.0	3.1	1.6	-1.9	2.1	3.8
Liabilities of general government, assets of:								
Non-financial corporations	1.8	2.0	0.5	1.7	0.4	0.4	-0.7	-0.5
Monetary financial institutions	12.8	3.8	14.9	2.2	-10.0	-15.3	-4.0	9.1
Non-MMF investment funds	0.0	0.0	0.0	-0.2	1.2	-0.5	0.1	0.0
Other financial institutions	74.6	6.7	0.9	9.1	-5.1	7.1	-2.6	0.2
Insurance corporations and pension funds	0.0	1.3	1.0	-0.6	-1.3	-1.3	-0.7	-0.6
General government	108.1	52.7	10.7	18.6	2.2	5.9	4.1	15.9
Households	0.0	-0.1	0.0	0.0	0.1	0.1	0.1	0.1
Rest of the world	8.1	2.9	-7.1	0.5	-5.5	1.8	-1.5	-2.4
Liabilities of households, assets of:								
Non-financial corporations	0.6	0.1	0.8	0.0	-0.2	-0.2	0.1	0.0
Monetary financial institutions	6.5	0.1	15.7	26.4	26.2	22.0	42.9	40.9
Non-MMF investment funds	0.1	0.7	0.8	2.9	2.7	2.1	2.4	0.9
Other financial institutions	-2.6	-15.0	-12.7	-9.2	-17.7	20.1	-7.0	-6.9
Insurance corporations and pension funds	1.6	4.3	0.6	2.2	0.6	1.6	1.3	1.3
General government	2.3	1.5	-0.1	-0.7	-0.2	0.4	0.5	0.8
Households	0.0	0.1	0.0	0.0	0.0	-0.1	-0.1	0.0
Rest of the world	6.0	1.5	1.7	2.0	1.1	0.0	2.8	2.2
Liabilities of the rest of the world, assets of:								
Non-financial corporations	11.1	14.5	18.9	46.6	16.2	16.7	-43.8	43.5
Monetary financial institutions	-16.9	-5.1	-26.9	-15.9	36.9	19.0	31.2	-37.7
Non-MMF investment funds	0.0	-0.3	0.3	0.3	0.5	0.4	-0.3	-0.6
Other financial institutions	48.5	-17.4	6.7	-11.1	8.0	-47.2	29.4	-38.6
Insurance corporations and pension funds	-0.9	4.0	-0.8	0.4	-0.4	0.3	0.3	0.5
General government	4.4	-1.9	-1.3	-0.8	-1.0	-1.8	-0.6	-0.8
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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4.2.5 Long-term loans by counterpart sector (EUR billions)

2. Outstanding amounts

Total long-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	1,355.2	1,325.7	1,341.3	1,336.5	1,301.4	1,275.5	1,295.2	1,307.1
Monetary financial institutions	3,219.1	3,066.4	3,023.5	3,095.6	3,099.2	3,121.8	3,145.4	3,174.9
Non-MMF investment funds	3.8	4.0	8.0	12.8	13.1	13.2	13.8	14.8
Other financial institutions	809.7	839.8	926.0	1,045.3	1,000.3	1,055.9	1,068.2	1,070.8
Insurance corporations and pension funds	31.8	38.3	42.2	48.9	52.8	55.5	58.3	55.8
General government	172.3	179.1	176.7	163.7	173.3	172.5	166.8	161.2
Households	30.7	28.0	27.2	27.8	27.3	26.7	26.2	25.8
Rest of the world	884.2	901.1	962.3	1,369.4	1,394.5	1,426.9	1,356.2	1,390.1
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.0	0.5	0.3	0.3	0.5	0.5	0.4	0.5
Monetary financial institutions	32.7	37.5	36.5	35.6	37.3	35.4	36.9	39.8
Non-MMF investment funds	3.2	3.8	6.1	5.7	6.3	7.1	8.4	9.1
Other financial institutions	1.7	0.8	1.0	1.0	1.1	1.2	1.2	0.7
Insurance corporations and pension funds	0.5	0.4	0.5	0.6	0.6	0.9	0.9	1.0
General government	4.9	6.0	6.7	6.2	6.2	6.2	6.2	5.9
Households	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
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	118.9	87.3	105.3	116.4	115.0	115.3	128.6	133.5
Monetary financial institutions	717.1	686.4	630.0	602.5	611.5	610.1	629.6	632.1
Non-MMF investment funds	12.1	10.2	8.7	12.7	12.6	13.6	12.3	12.3
Other financial institutions	813.9	843.3	1,105.0	1,204.5	1,180.5	1,010.9	1,074.5	1,144.2
Insurance corporations and pension funds	8.1	7.6	8.4	9.3	10.5	8.4	8.6	9.1
General government	11.1	13.1	16.0	16.4	16.0	15.7	15.5	14.2
Households	0.4	0.9	1.6	1.7	1.8	1.9	1.7	1.7
Rest of the world	1,292.8	1,354.7	1,694.5	1,865.2	1,820.1	1,898.7	1,886.2	1,960.6
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.5	0.6	1.0	1.8	3.0	2.8	2.8	2.9
Monetary financial institutions	17.3	17.2	15.2	15.1	14.6	15.0	15.8	17.8
Non-MMF investment funds	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.2
Other financial institutions	28.6	30.4	33.5	30.5	28.6	32.1	32.4	31.5
Insurance corporations and pension funds	47.7	49.1	50.5	56.4	55.8	56.0	65.8	74.0
General government	11.1	13.3	14.9	13.0	13.0	12.9	12.9	12.2
Households	18.9	19.9	20.8	21.8	22.0	22.2	22.4	0.1
Rest of the world	34.1	33.6	35.0	40.9	42.0	40.2	42.3	46.4
Liabilities of general government, assets of:								
Non-financial corporations	39.7	47.4	50.4	54.0	54.4	54.9	54.2	53.7
Monetary financial institutions	1,187.9	1,148.6	1,152.6	1,134.7	1,125.4	1,113.9	1,111.0	1,100.3
Non-MMF investment funds	7.1	7.0	7.0	5.6	6.7	6.2	6.2	6.2
Other financial institutions	223.8	268.0	277.8	285.0	279.9	285.1	282.6	281.9
Insurance corporations and pension funds	96.1	95.4	97.9	97.5	96.2	95.0	94.3	93.7
General government	373.0	464.5	515.7	492.2	493.9	500.0	503.5	519.6
Households	0.6	0.5	0.6	0.6	0.7	0.7	0.8	0.8
Rest of the world	178.0	194.7	199.5	180.2	173.6	172.9	171.4	170.7
Liabilities of households, assets of:								
Non-financial corporations	16.6	17.4	18.7	18.0	18.1	17.9	18.0	18.0
Monetary financial institutions	4,970.0	4,960.8	4,944.7	5,054.8	5,077.0	5,094.7	5,135.1	5,174.2
Non-MMF investment funds	4.5	5.7	8.8	16.4	19.3	21.6	24.3	25.2
Other financial institutions	543.5	503.5	527.4	484.2	469.9	489.4	480.9	476.3
Insurance corporations and pension funds	144.2	152.6	154.8	157.2	159.0	160.7	162.2	159.9
General government	63.7	68.3	72.9	73.6	73.7	74.2	74.6	78.2
Households	16.5	16.7	16.7	16.8	16.7	16.6	16.6	17.0
Rest of the world	61.6	61.8	65.6	71.2	72.3	72.3	75.1	77.3
Liabilities of the rest of the world, assets of:								
Non-financial corporations	583.1	589.1	649.4	816.4	806.1	838.5	791.7	864.1
Monetary financial institutions	394.4	392.4	409.2	670.8	671.7	691.3	730.5	684.5
Non-MMF investment funds	1.0	26.8	18.4	31.5	31.2	30.8	34.0	39.9
Other financial institutions	1,509.6	1,413.0	1,639.0	1,824.3	1,814.3	1,827.3	1,837.0	1,804.5
Insurance corporations and pension funds	52.8	55.2	56.2	56.8	57.9	58.3	58.6	58.9
General government	75.7	65.6	65.2	59.9	58.3	57.5	56.6	55.5
Households	0.5	0.5	0.1	0.1	0.1	0.1	0.1	0.1
Rest of the world								