

Who-to-whom detail

4.2.6 Listed shares by counterpart sector (EUR billions)

1. Transactions

Listed shares	2012	2013	2014	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-32.7	-5.7	35.3	7.7	31.8	-0.9	49.9	
Monetary financial institutions	4.2	18.0	-8.9	-20.3	-8.1	6.1	8.3	
Non-MMF investment funds	10.0	-0.3	-5.0	-7.6	-4.2	14.8	-11.7	
Other financial institutions	-17.1	-18.0	8.7	32.3	-6.8	2.3	-10.8	
Insurance corporations and pension funds	-0.6	2.3	1.4	4.0	4.8	0.6	-1.1	
General government	0.5	-3.4	-2.9	0.9	-1.1	0.9	0.0	
Households	-6.5	8.1	-1.7	9.3	-9.1	-11.3	-9.9	
Rest of the world	42.6	-9.5	-8.3	-14.6	-1.5	-2.2	2.1	
Liabilities of MFIs, assets of:								
Non-financial corporations	-7.8	-1.7	-1.5	0.4	4.2	-0.2	-0.5	
Monetary financial institutions	2.5	10.5	5.0	-4.6	2.6	0.5	1.9	
Non-MMF investment funds	2.5	-1.2	-0.5	-3.0	-2.4	-4.2	7.4	
Other financial institutions	-1.0	-5.1	1.8	-9.4	-11.8	-0.3	-0.7	
Insurance corporations and pension funds	-2.5	-0.6	-0.3	-0.3	0.5	0.1	0.4	
General government	0.7	-1.3	2.9	0.0	-0.3	0.1	0.0	
Households	3.0	-2.4	-3.2	-8.6	10.1	0.6	-3.7	
Rest of the world	4.5	7.3	9.3	25.5	2.2	3.4	-4.1	
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-1.8	4.0	0.8	1.2	2.3	0.5	3.1	
Monetary financial institutions	-0.5	0.6	5.4	0.4	-3.4	4.1	-1.0	
Non-MMF investment funds	5.6	-5.1	3.0	3.2	-10.2	-2.5	7.2	
Other financial institutions	-1.9	13.7	-15.6	-5.0	-1.5	5.8	11.6	
Insurance corporations and pension funds	-0.3	0.4	-0.9	0.7	0.0	-1.0	1.1	
General government	0.3	-0.1	-0.1	0.0	1.9	0.1	0.1	
Households	0.0	-1.6	-0.3	0.6	-0.1	0.3	-1.8	
Rest of the world	0.1	0.5	16.9	30.8	12.1	-3.9	-1.8	
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.2	1.7	0.3	0.5	0.4	-0.2	0.3	
Monetary financial institutions	0.2	2.2	-1.0	-1.4	0.1	0.7	-0.2	
Non-MMF investment funds	1.6	1.1	1.5	-0.1	-1.3	-0.2	0.2	
Other financial institutions	-0.6	-2.3	-0.1	0.2	-0.7	0.2	-0.2	
Insurance corporations and pension funds	-0.3	-2.2	0.0	-0.3	-0.3	0.4	0.0	
General government	-0.2	-1.2	0.0	0.0	-0.1	0.0	0.0	
Households	-0.1	0.9	0.0	0.9	1.0	0.2	-0.4	
Rest of the world	0.6	0.2	-0.6	0.3	0.8	-1.0	0.3	
Liabilities of general government, 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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Liabilities of the rest of the world, assets of:								
Non-financial corporations	10.0	2.3	-0.3	2.8	-15.6	-1.0	8.1	
Monetary financial institutions	6.3	11.9	16.5	-8.4	-1.6	-0.4	3.8	
Non-MMF investment funds	3.6	31.6	27.1	2.7	23.4	14.4	4.5	
Other financial institutions	10.0	-15.4	-4.4	13.3	6.6	-0.7	-4.6	
Insurance corporations and pension funds	1.0	3.5	0.3	2.5	1.4	-0.1	0.7	
General government	-0.8	0.5	0.1	0.3	0.0	0.4	0.1	
Households	-2.5	-0.7	10.3	8.0	2.5	0.5	2.1	
Rest of the world								

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4.2.6 Listed shares by counterpart sector (EUR billions)

2. Outstanding amounts

Listed shares	2012	2013	2014	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations		1,004.0	993.0	1,134.9	1,082.0	1,081.8	1,160.2	1,252.0
Monetary financial institutions		119.5	134.1	119.9	104.5	97.7	100.3	107.8
Non-MMF investment funds		620.6	671.8	766.5	742.3	718.5	846.2	855.3
Other financial institutions		129.8	280.4	331.2	340.5	317.2	258.0	252.6
Insurance corporations and pension funds		132.0	142.9	156.7	155.8	159.5	179.8	187.4
General government		219.1	214.5	219.5	208.8	202.3	212.4	219.5
Households		550.2	580.6	630.3	618.8	598.6	608.7	625.6
Rest of the world		1,340.0	1,354.7	1,574.7	1,462.4	1,453.8	1,561.3	1,630.5
Liabilities of MFIs, assets of:								
Non-financial corporations		42.5	39.8	39.4	31.2	25.2	27.6	34.4
Monetary financial institutions		88.6	76.8	70.5	60.6	53.7	52.9	67.6
Non-MMF investment funds		78.9	83.4	93.6	76.7	64.9	67.6	104.1
Other financial institutions		35.2	46.9	51.2	32.5	13.5	19.4	27.3
Insurance corporations and pension funds		16.8	14.9	17.3	14.4	11.7	13.0	16.2
General government		61.4	50.4	46.3	42.2	38.0	40.1	45.8
Households		104.4	103.7	92.6	65.1	61.4	80.2	114.6
Rest of the world		143.4	176.4	169.7	148.2	123.2	121.7	125.9
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		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of other financial institutions, assets of:								
Non-financial corporations		28.4	32.5	39.2	35.4	35.9	39.6	43.8
Monetary financial institutions		10.9	9.5	19.5	17.3	12.8	15.7	15.9
Non-MMF investment funds		62.2	73.4	117.7	97.8	81.0	72.2	87.0
Other financial institutions		48.3	146.7	91.1	100.9	93.6	110.3	124.9
Insurance corporations and pension funds		28.0	26.6	29.4	25.6	23.7	24.0	29.5
General government		7.5	7.1	8.1	6.1	7.2	7.6	8.9
Households		53.4	41.4	46.7	43.7	42.3	45.7	50.5
Rest of the world		263.0	361.6	316.6	352.1	376.0	370.7	382.8
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations		14.7	13.3	11.5	10.3	9.1	10.0	13.5
Monetary financial institutions		12.2	13.7	11.2	9.9	9.2	9.7	10.4
Non-MMF investment funds		35.0	32.0	38.2	34.9	29.9	31.4	36.6
Other financial institutions		14.0	12.0	14.5	12.4	9.7	11.1	14.6
Insurance corporations and pension funds		7.3	5.4	6.1	5.1	4.2	4.9	5.8
General government		2.0	2.0	2.0	2.3	1.9	2.1	2.3
Households		19.8	21.4	24.8	22.4	19.9	21.8	26.5
Rest of the world		55.2	58.5	67.7	59.1	50.4	50.7	58.7
Liabilities of general government, 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		0.1	0.1	0.2	0.1	0.1	0.1	0.1
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 the rest of the world, assets of:								
Non-financial corporations		20.2	30.1	32.6	29.1	14.0	12.3	21.9
Monetary financial institutions		180.5	181.6	165.4	147.8	144.4	143.6	148.1
Non-MMF investment funds		1,427.0	1,784.8	1,954.5	1,864.9	1,938.4	1,974.9	2,067.5
Other financial institutions		72.8	80.3	85.3	89.3	112.7	170.9	186.4
Insurance corporations and pension funds		166.5	192.1	215.6	208.8	214.4	209.8	221.3
General government		18.5	25.8	23.6	22.5	22.7	24.5	26.3
Households		100.7	118.7	144.3	142.2	151.0	155.1	165.4
Rest of the world								