

## 3. Sectoral breakdown of MFI deposits vis-a-vis other euro area residents

## 3.1 Deposits placed by households and non-financial corporations

(EUR billions and annual growth rates; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Households <sup>1)</sup>							Non-financial corporations <sup>2)</sup>						
	Total	Overnight	With agreed maturity of:		Redeemable at notice of:		Repos	Total	Overnight	With agreed maturity of:		Redeemable at notice of:		Repos
			Up to 2 years	Over 2 years	Up to 3 months	Over 3 months				Up to 2 years	Over 2 years	Up to 3 months	Over 3 months	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Outstanding amounts														
2020 Q2	65.1	58.9	2.4	3.1	0.6	0.1	0.0	32.7	24.3	3.7	2.0	2.1	0.6	0.0
Q3	66.8	61.1	1.8	3.1	0.6	0.3	0.0	31.5	22.8	4.2	2.0	2.0	0.6	0.0
2020 Aug.	66.6	60.8	1.9	3.1	0.6	0.2	0.0	33.2	23.3	5.1	2.0	2.2	0.6	0.0
Sep.	66.8	61.1	1.8	3.1	0.6	0.3	0.0	31.5	22.8	4.2	2.0	2.0	0.6	0.0
Oct.	67.2	61.4	1.8	3.1	0.6	0.3	0.0	32.7	24.2	4.5	1.3	2.1	0.6	0.0
Nov. <sup>(a)</sup>	66.8	61.2	1.7	3.1	0.5	0.3	0.0	32.9	24.6	4.5	1.1	2.0	0.6	0.0
Transactions														
2020 Q2	1.7	2.2	-0.5	0.0	0.0	0.0	0.0	1.9	1.4	0.0	0.3	0.1	0.1	0.0
Q3	1.9	2.4	-0.6	0.0	0.0	0.1	0.0	-1.0	-1.4	0.5	0.0	-0.1	0.0	0.0
2020 Aug.	0.0	0.2	-0.3	0.0	0.0	0.0	0.0	0.0	-0.7	0.7	0.0	0.0	0.0	0.0
Sep.	0.2	0.2	-0.1	0.0	0.0	0.1	0.0	-1.8	-0.5	-0.9	0.0	-0.2	0.0	0.0
Oct.	0.4	0.3	0.0	0.0	0.0	0.0	0.0	1.2	1.4	0.3	-0.6	0.1	0.0	0.0
Nov. <sup>(a)</sup>	-0.3	-0.1	-0.1	0.0	-0.1	0.0	0.0	0.3	0.5	0.1	-0.2	-0.1	0.0	0.0
Growth rates														
2020 Q2	8.4	10.4	-18.6	-0.7	12.8	0.6	.	2.7	8.4	-22.8	14.7	-19.1	6.5	.
Q3	10.1	13.6	-40.3	-1.4	4.2	29.6	.	7.5	12.3	-13.7	13.8	17.8	10.2	.
2020 Aug.	9.2	12.3	-36.9	-0.7	4.9	55.4	.	11.7	16.4	0.9	16.2	-15.0	-2.4	.
Sep.	10.1	13.6	-40.3	-1.4	4.2	29.6	.	7.5	12.3	-13.7	13.8	17.8	10.2	.
Oct.	10.5	13.9	-40.1	-1.4	11.8	62.0	.	13.0	19.5	2.8	-22.6	-1.6	19.9	.
Nov. <sup>(a)</sup>	9.6	13.2	-43.2	-1.3	-9.4	113.4	.	11.7	14.3	25.5	-33.5	-3.9	19.7	.

Source: ECB.

1) Including non-profit institutions serving households.

2) In accordance with the ESA 2010, in December 2014 holding companies of non-financial groups were reclassified from the non-financial corporations sector to the financial corporations sector. These entities are included in MFI balance sheet statistics with financial corporations other than MFIs and insurance corporations and pension funds (ICPFs).

## 3.2 Deposits placed by financial corporations other than MFIs

(EUR billions and annual growth rates; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Financial corporations other than MFIs and ICPFs <sup>1)</sup>											Insurance corporations and pension funds								
	By original maturity							By counterpart sector				By original maturity					By counterpart sector			
	Total	Overnight	With agreed maturity of:		Redeemable at notice of:		Repos	Non-MMF investment funds	Other financial institutions		Total	Overnight	With agreed maturity of:		Redeemable at notice of:		Repos	Insurance corporations	Pension funds	
			Up to 2Y	Over 2Y	Up to 3M	Over 3M			FVCs	Repos with CCPs			Up to 2Y	Over 2Y	Up to 3M	Over 3M				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
Outstanding amounts																				
2020 Q2	208.1	184.4	13.2	5.3	3.6	1.2	0.4	120.3	87.7	10.6	0.4	15.9	11.4	0.8	2.4	1.2	0.1	0.0	14.6	1.3
Q3	202.1	178.8	13.7	5.0	3.0	1.5	0.2	116.6	85.5	11.1	0.2	15.6	11.3	0.7	2.4	1.2	0.1	0.0	14.3	1.3
2020 Aug.	208.3	184.2	13.5	5.0	3.2	1.4	0.9	123.3	85.0	10.8	0.3	15.5	11.1	0.6	2.4	1.3	0.1	0.0	14.2	1.4
Sep.	202.1	178.8	13.7	5.0	3.0	1.5	0.2	116.6	85.5	11.1	0.2	15.6	11.3	0.7	2.4	1.2	0.1	0.0	14.3	1.3
Oct.	211.6	186.8	13.4	5.1	4.2	1.5	0.6	121.8	89.8	11.0	0.2	16.0	11.6	0.7	2.3	1.3	0.1	0.0	14.3	1.6
Nov. <sup>(a)</sup>	224.5	200.5	13.1	5.1	4.0	1.5	0.3	128.1	96.3	12.0	0.2	15.4	11.2	0.6	2.3	1.2	0.1	0.0	13.9	1.5
Transactions																				
2020 Q2	-18.5	-15.7	-2.4	0.4	-0.4	0.0	-0.4	-15.0	-3.4	-1.1	-0.2	-1.0	-0.7	-0.1	0.0	-0.2	0.0	0.0	-0.8	-0.3
Q3	-3.4	-3.2	0.6	-0.2	-0.7	0.3	-0.2	-1.9	-1.4	0.6	-0.2	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	-0.2	0.1
2020 Aug.	-5.3	-4.4	-0.6	-0.2	-0.3	0.0	0.2	-2.6	-2.7	-0.2	-0.1	-0.2	-0.2	-0.1	0.0	0.0	0.0	0.0	-0.2	-0.1
Sep.	-7.0	-6.3	0.1	0.0	-0.2	0.0	-0.7	-7.3	0.3	0.3	-0.1	0.1	0.2	0.0	0.0	-0.1	0.0	0.0	0.1	0.0
Oct.	9.3	7.8	-0.3	0.1	1.2	0.1	0.5	5.1	4.3	-0.1	0.1	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Nov. <sup>(a)</sup>	14.2	15.0	-0.2	0.0	-0.2	0.0	-0.4	7.3	6.9	1.0	-0.1	-0.5	-0.4	0.0	-0.1	0.0	0.0	0.0	-0.4	-0.1
Growth rates																				
2020 Q2	3.4	7.1	-25.4	12.6	-21.0	-1.4	-63.5	0.8	7.3	-10.2	-64.5	5.3	12.8	8.3	-7.7	-39.7	.	.	3.8	27.2
Q3	-1.1	2.2	-23.6	4.5	-23.9	-1.3	-85.0	1.1	-4.1	-8.9	-87.9	4.9	11.7	-24.5	-6.0	3.7	.	.	1.2	70.6
2020 Aug.	3.1	7.5	-26.2	4.6	-24.4	-17.6	-43.8	4.3	1.4	-7.1	-75.9	6.5	16.2	-23.1	-5.0	-35.7	.	.	3.1	59.6
Sep.	-1.1	2.2	-23.6	4.5	-23.9	-1.3	-85.0	1.1	-4.1	-8.9	-87.9	4.9	11.7	-24.5	-6.0	3.7	.	.	1.2	70.6
Oct.	3.7	7.2	-28.4	6.0	11.9	18.0	-51.2	4.2	2.9	-4.5	-82.4	8.6	16.2	-27.6	-4.5	0.7	.	.	3.5	95.1
Nov. <sup>(a)</sup>	10.5	15.4	-27.7	6.7	5.7	2.9	-79.7	13.2	7.0	4.4	-86.2	3.3	10.7	-28.0	-7.3	-12.1	.	.	-0.9	69.1

Source: ECB.

1) In accordance with the ESA 2010, in December 2014 holding companies of non-financial groups were reclassified from the non-financial corporations sector to the financial corporations sector. These entities are included in MFI balance sheet statistics with financial corporations other than MFIs and insurance corporations and pension funds (ICPFs).