

EURO AREA

Who-to-whom detail

4.1.1 Deposits by counterpart sector

(EUR billions, current prices)

1. Transactions

2021 Q1		FINANCING									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
INVESTMENT	Total	1,578.3	1.9	1,456.8	1,033.8				17.7		102.0
	Non-financial corporations	61.3		38.5	38.1				1.0		21.8
	MFIs ¹⁾	1,024.0		955.5	497.2				3.4		65.1
	of which: other MFIs ²⁾	805.4		725.9	181.5				3.4		76.1
	Non-MMF investment funds	5.6		5.6	5.2				0.0		0.0
	Other financial institutions ³⁾	51.1		33.3	27.6				0.0		17.8
	Insurance corporations and pension funds	-12.6		-10.7	-10.5				0.0		-2.0
	General government	122.4		104.8	-34.8				18.7		-1.0
	Households ⁴⁾	130.4	1.9	131.8	132.0				-3.6		0.3
	Rest of the world ⁵⁾	196.2		198.0	379.0				-1.8		

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

2021 Q1		LIABILITIES									
		Total	Non-financial corporations	MFIs ¹⁾	of which: other MFIs ²⁾	Non-MMF investment funds	Other financial institutions ³⁾	Insurance corporations and pension funds	General government	Households ⁴⁾	Rest of the world ⁵⁾
ASSETS	Total	37,399.2	67.9	33,598.1	24,941.3				612.2		3,121.0
	Non-financial corporations	3,320.4		3,065.9	3,059.6				21.3		233.2
	MFIs ¹⁾	16,878.6		14,421.6	6,892.7				191.6		2,265.4
	of which: other MFIs ²⁾	11,150.1		8,799.6	4,731.0				159.3		2,191.2
	Non-MMF investment funds	378.8		378.8	375.5				0.0		0.0
	Other financial institutions ³⁾	1,973.1		1,609.4	1,572.7				4.2		359.5
	Insurance corporations and pension funds	685.8		551.0	549.5				0.4		134.4
	General government	1,504.4		1,243.9	583.6				228.3		32.2
	Households ⁴⁾	8,719.3	67.9	8,408.8	8,406.7				146.3		96.3
	Rest of the world ⁵⁾	3,938.9		3,918.8	3,501.0				20.1		

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes deposit-taking corporations (other than the central bank) and money market funds.

3) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

4) Including non-profit institutions serving households (NPISH).

5) Non-resident units engaged in transactions with resident units.