

## EURO AREA

### Who-to-whom detail

#### 4.1.2 Short-term debt securities by counterpart sector (EUR billions, current prices)

##### 1. Transactions

2022 Q3		FINANCING									
		Total	Non-financial corporations	MFIs <sup>1)</sup>	of which: other MFIs <sup>2)</sup>	Non-MMF investment funds	Other financial institutions <sup>3)</sup>	Insurance corporations and pension funds	General government	Households <sup>4)</sup>	Rest of the world <sup>5)</sup>
INVESTMENT	<b>Total</b>	-50.7	-2.0	30.6	30.6	-0.2	7.4	0.0	-33.6	0.0	-53.0
	<b>Non-financial corporations</b>	7.6	1.2	4.3	4.3	0.0	0.2	0.2	0.9	0.0	0.9
	<b>MFIs <sup>1)</sup></b>	-65.1	-3.7	13.6	13.6	0.0	-1.4	-0.1	-13.7	0.0	-59.7
	<b>of which: other MFIs <sup>2)</sup></b>	-32.6	-2.2	13.6	13.6	0.0	-1.4	-0.1	9.0	0.0	-51.4
	<b>Non-MMF investment funds</b>	-4.6	0.0	0.5	0.5	0.0	0.4	0.0	1.6	0.0	-7.0
	<b>Other financial institutions <sup>3)</sup></b>	8.3	2.1	3.0	3.0	0.0	0.9	0.0	0.7	0.0	1.7
	<b>Insurance corporations and pension funds</b>	8.9	1.0	3.1	3.1	0.0	0.0	0.0	2.0	0.0	2.8
	<b>General government</b>	25.6	-0.5	9.0	9.0	0.0	0.1	0.0	8.8	0.0	8.2
	<b>Households <sup>4)</sup></b>	0.9	-0.1	0.3	0.3	0.0	0.0	0.0	0.5	0.0	0.2
	<b>Rest of the world <sup>5)</sup></b>	-32.4	-2.0	-3.1	-3.1	-0.2	7.3	0.0	-34.4	0.0	

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

2022 Q3		LIABILITIES									
		Total	Non-financial corporations	MFIs <sup>1)</sup>	of which: other MFIs <sup>2)</sup>	Non-MMF investment funds	Other financial institutions <sup>3)</sup>	Insurance corporations and pension funds	General government	Households <sup>4)</sup>	Rest of the world <sup>5)</sup>
ASSETS	<b>Total</b>	2,241.3	132.7	420.0	420.0	0.5	256.7	2.1	700.4	0.0	729.0
	<b>Non-financial corporations</b>	43.6	3.3	7.2	7.2	0.0	8.0	1.1	7.6	0.0	16.4
	<b>MFIs <sup>1)</sup></b>	832.4	63.4	40.8	40.8	0.0	72.7	0.3	297.3	0.0	357.8
	<b>of which: other MFIs <sup>2)</sup></b>	677.8	57.7	40.8	40.8	0.0	69.7	0.3	243.1	0.0	266.2
	<b>Non-MMF investment funds</b>	278.2	4.0	32.6	32.6	0.0	1.2	0.2	39.5	0.0	200.8
	<b>Other financial institutions <sup>3)</sup></b>	346.9	24.4	39.7	39.7	0.0	95.7	0.2	55.6	0.0	131.4
	<b>Insurance corporations and pension funds</b>	83.2	4.6	11.0	11.0	0.0	8.7	0.3	35.6	0.0	22.9
	<b>General government</b>	45.7	1.4	12.0	12.0	0.0	0.4	0.0	21.3	0.0	10.6
	<b>Households <sup>4)</sup></b>	14.8	0.2	5.6	5.6	0.0	0.8	0.0	6.3	0.0	2.0
	<b>Rest of the world <sup>5)</sup></b>	610.0	32.0	271.1	271.1	0.5	69.2	0.0	237.2	0.0	

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.