

EURO AREA

Who-to-whom detail

4.1.5 Long-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2021 Q1										
INVESTMENT	Total	218.2	64.2		3.5	44.4	7.1	17.8	51.9	29.3
	Non-financial corporations	23.3	9.0		-0.2	-2.9	0.0	0.4	0.1	16.8
	MFIs ¹⁾	119.3	66.4		3.4	2.1	-1.1	-1.6	48.8	1.4
	Non-MMF investment funds	8.1	1.0		0.7	2.8	0.0	0.0	2.5	1.1
	Other financial institutions ²⁾	34.0	2.8		-0.2	24.4	-0.3	0.1	-2.7	9.9
	Insurance corporations and pension funds	5.9	-1.0		0.0	-1.4	5.8	1.6	0.6	0.4
	General government	2.3	3.7		-0.1	-0.7	-0.2	-0.8	0.6	-0.3
	Households ³⁾	-0.2	-0.3		0.0	0.0	0.0	0.0	0.1	0.0
	Rest of the world ⁴⁾	25.5	-17.5		0.0	20.1	3.0	18.0	1.9	

Source: ECB.

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

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

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

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

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2021 Q1										
ASSETS	Total	25,232.0	8,421.3		97.7	3,859.2	278.8	2,204.8	6,900.3	3,469.9
	Non-financial corporations	3,037.3	1,909.1		2.0	99.3	5.3	47.2	18.4	956.2
	MFIs ¹⁾	11,989.1	3,707.9		72.6	668.1	25.1	889.5	5,961.5	664.4
	Non-MMF investment funds	263.1	30.7		11.1	82.9	0.2	7.4	63.0	67.8
	Other financial institutions ²⁾	4,153.4	993.1		5.6	873.7	72.5	46.5	459.9	1,702.1
	Insurance corporations and pension funds	522.3	84.5		0.4	15.7	89.8	94.9	177.9	59.0
	General government	1,300.6	230.8		5.5	21.9	11.3	916.4	94.4	20.2
	Households ³⁾	53.0	29.0		0.4	1.3	0.2	0.8	21.2	0.1
	Rest of the world ⁴⁾	3,913.2	1,436.3		0.0	2,096.4	74.4	202.0	104.1	

Source: ECB.

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

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

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

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