

EURO AREA

Who-to-whom detail

4.2.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

Total deposits	2018	2019	2020	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2
Liabilities of total economy, assets of:								
Non-financial corporations	102.3	148.5	506.6	31.1	82.5	134.8	-0.8	13.9
Monetary financial institutions ¹⁾	100.8	84.4	3,850.6	738.2	226.0	52.8	537.6	-62.6
of which: other MFIs ²⁾	-44.7	274.0	2,060.9	524.2	199.7	-249.1	544.4	-124.1
Non-MMF investment funds	1.3	-5.4	51.8	16.2	22.1	-18.0	51.9	-14.7
Other financial institutions ³⁾	5.5	50.8	68.2	2.1	20.9	22.5	38.7	34.2
Insurance corporations and pension funds	-31.8	-9.7	-2.9	-4.4	0.5	-17.7	14.6	-7.5
General government	64.4	20.3	272.9	21.9	58.2	-113.0	118.6	71.8
Households ⁴⁾	299.1	390.8	604.3	143.3	44.1	93.0	62.3	100.0
Rest of the world ⁵⁾	161.2	-235.5	320.3	58.0	106.7	98.8	236.1	38.1
Liabilities of MFIs, assets of:								
Non-financial corporations	102.0	149.0	502.9	29.1	81.1	131.6	-10.3	14.1
Monetary financial institutions ¹⁾	91.1	89.7	3,846.5	733.0	226.9	53.4	540.1	-65.7
of which: other MFIs ²⁾	-53.4	280.0	2,057.4	519.2	201.0	-248.3	547.0	-126.9
Non-MMF investment funds	1.3	-5.4	51.8	16.2	22.1	-18.0	51.9	-14.7
Other financial institutions ³⁾	5.5	50.7	68.1	2.0	20.6	22.7	38.7	34.1
Insurance corporations and pension funds	-31.8	-9.7	-2.9	-4.4	0.4	-17.7	14.6	-7.5
General government	46.8	3.4	227.1	-5.8	50.8	-101.2	115.4	47.7
Households ⁴⁾	299.8	391.1	593.9	141.9	41.8	92.8	66.2	98.2
Rest of the world ⁵⁾	160.1	-240.3	321.9	61.6	106.2	96.0	237.5	33.3
Liabilities of general government, assets of:								
Non-financial corporations	0.3	-0.5	3.7	2.1	1.4	3.2	9.5	-0.2
Monetary financial institutions ¹⁾	9.7	-5.2	4.1	5.2	-1.0	-0.6	-2.5	3.1
of which: other MFIs ²⁾	8.7	-6.1	3.5	4.9	-1.3	-0.7	-2.6	2.8
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	0.0	0.1	0.1	0.1	0.3	-0.2	0.0	0.1
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	17.6	16.9	45.8	27.6	7.4	-11.8	3.1	24.1
Households ⁴⁾	-1.8	-2.5	-2.2	-0.5	0.0	-0.3	-3.1	0.4
Rest of the world ⁵⁾	1.2	4.7	-1.6	-3.6	0.5	2.9	-1.3	4.8
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-3.8	-2.5	59.8	6.3	5.7	14.1	20.5	7.5
Monetary financial institutions ¹⁾	60.8	23.5	136.4	-0.4	-31.7	-52.0	101.9	-34.5
of which: other MFIs ²⁾	42.0	17.8	130.9	-13.1	-37.9	-59.6	124.7	-34.2
Non-MMF investment funds	38.9	39.1	-9.9	10.0	11.2	21.2	-7.5	27.6
Other financial institutions ³⁾	-42.4	30.2	11.9	-5.8	0.6	6.0	34.7	-27.6
Insurance corporations and pension funds	-7.1	-3.4	-3.0	3.6	-4.5	0.0	-1.8	3.4
General government	-2.6	3.1	4.9	-1.1	1.8	0.6	-2.2	-3.6
Households ⁴⁾	1.6	1.5	1.5	0.0	1.2	0.0	0.3	0.0
Rest of the world ⁵⁾								

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.

EURO AREA

Who-to-whom detail

4.2.1 Deposits by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total deposits	2018	2019	2020	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2
Liabilities of total economy, assets of:								
Non-financial corporations	2,419.7	2,567.4	3,031.6	3,100.5	3,189.9	3,330.2	3,331.3	3,357.9
Monetary financial institutions ¹⁾	9,997.2	10,060.2	13,632.1	15,328.4	15,572.5	15,628.9	16,178.6	16,144.2
of which: other MFIs ²⁾	6,163.3	6,416.2	8,198.8	9,452.4	9,670.6	9,425.6	9,982.0	9,885.9
Non-MMF investment funds	426.8	424.3	471.0	497.9	522.0	503.6	557.5	548.9
Other financial institutions ³⁾	1,469.4	1,526.5	1,514.6	1,543.5	1,565.5	1,578.5	1,646.0	1,687.4
Insurance corporations and pension funds	547.0	538.5	539.6	526.2	529.3	509.8	524.2	516.5
General government	981.9	1,005.1	1,358.5	1,495.0	1,551.9	1,450.0	1,568.8	1,640.9
Households ⁴⁾	7,499.2	7,893.9	8,503.6	8,777.7	8,820.0	8,914.8	8,978.8	9,081.3
Rest of the world ⁵⁾	3,618.8	3,445.6	3,654.7	3,954.3	4,100.9	4,229.9	4,492.4	4,611.8
Liabilities of MFIs, assets of:								
Non-financial corporations	2,403.2	2,551.8	3,012.1	3,077.9	3,165.9	3,302.9	3,294.5	3,321.3
Monetary financial institutions ¹⁾	9,808.8	9,877.1	13,444.9	15,132.5	15,377.7	15,434.6	15,986.9	15,949.4
of which: other MFIs ²⁾	6,004.8	6,263.8	8,042.9	9,288.1	9,507.6	9,263.3	9,822.4	9,723.5
Non-MMF investment funds	426.8	424.3	471.0	497.9	522.0	503.5	557.5	548.9
Other financial institutions ³⁾	1,465.5	1,522.5	1,510.3	1,539.1	1,560.8	1,574.0	1,641.5	1,682.7
Insurance corporations and pension funds	546.6	538.1	539.2	525.8	528.9	509.4	523.8	516.1
General government	824.3	830.1	1,138.1	1,238.4	1,287.9	1,187.8	1,303.4	1,351.4
Households ⁴⁾	7,305.9	7,700.9	8,300.2	8,574.9	8,614.9	8,709.5	8,777.3	8,878.0
Rest of the world ⁵⁾	3,600.0	3,422.1	3,632.8	3,937.8	4,083.8	4,209.9	4,473.8	4,588.4
Liabilities of general government, assets of:								
Non-financial corporations	16.5	15.6	19.5	22.6	24.0	27.2	36.7	36.6
Monetary financial institutions ¹⁾	188.4	183.1	187.2	195.8	194.9	194.2	191.7	194.8
of which: other MFIs ²⁾	158.4	152.4	155.9	164.2	163.0	162.2	159.6	162.4
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ³⁾	3.9	4.0	4.2	4.4	4.7	4.5	4.5	4.6
Insurance corporations and pension funds	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
General government	157.6	175.0	220.5	256.6	264.0	262.2	265.4	289.5
Households ⁴⁾	142.1	139.6	137.4	133.0	133.0	132.7	129.7	130.0
Rest of the world ⁵⁾	18.8	23.5	21.9	16.5	17.1	19.9	18.6	23.4
Liabilities of the rest of the world, assets of:								
Non-financial corporations	163.0	163.8	213.4	226.1	235.6	250.1	270.7	283.8
Monetary financial institutions ¹⁾	2,032.5	2,108.2	2,160.7	2,254.8	2,252.5	2,227.4	2,344.0	2,381.8
of which: other MFIs ²⁾	1,956.2	2,025.8	2,074.2	2,165.8	2,156.9	2,123.5	2,262.6	2,299.9
Non-MMF investment funds	290.3	319.0	293.1	352.1	367.6	394.6	386.7	417.6
Other financial institutions ³⁾	46.4	86.4	83.6	84.6	85.7	93.9	131.7	95.2
Insurance corporations and pension funds	146.6	143.3	140.2	141.9	137.4	137.4	135.6	139.0
General government	28.3	32.8	37.7	31.7	33.4	34.3	31.9	28.3
Households ⁴⁾	92.9	94.4	96.0	96.3	97.6	97.6	97.9	97.9
Rest of the world ⁵⁾								

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.