

# EURO AREA

## Who-to-whom detail

### 4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

#### 1. Transactions

Total long-term loans	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	31.0	89.0	63.2	-4.8	5.2	1.1	15.5	18.3
Monetary financial institutions <sup>1)</sup>	91.8	88.3	106.6	51.2	16.1	20.3	70.7	142.6
Non-MMF investment funds	1.1	1.4	3.3	0.4	2.4	3.4	1.5	1.4
Other financial institutions <sup>2)</sup>	0.3	47.3	66.3	-2.3	5.8	-17.5	11.2	9.6
Insurance corporations and pension funds	8.1	5.6	15.0	-0.8	3.6	3.4	2.7	0.3
General government	-6.0	-3.1	-7.1	0.9	3.5	-0.1	-0.7	18.0
Households <sup>3)</sup>	0.0	0.5	-0.2	0.2	-0.3	0.0	-0.4	0.8
Rest of the world <sup>4)</sup>	46.3	32.2	28.1	88.8	11.2	7.2	10.8	-46.7
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.1	0.0	0.1	-0.1	0.0	-0.2	0.0	-0.1
Monetary financial institutions <sup>1)</sup>	3.6	6.7	4.0	2.1	0.0	1.7	3.0	-1.5
Non-MMF investment funds	1.3	0.0	0.9	0.8	0.2	3.3	2.5	0.1
Other financial institutions <sup>2)</sup>	-0.7	1.4	0.3	1.3	0.5	0.4	-0.9	0.3
Insurance corporations and pension funds	0.4	0.1	0.2	0.0	0.0	0.0	0.0	0.0
General government	-0.1	-0.1	0.0	0.0	0.0	-0.1	0.0	0.1
Households <sup>3)</sup>	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Rest of the world <sup>4)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	14.6	-4.9	20.1	3.4	-4.7	-4.7	2.2	-6.6
Monetary financial institutions <sup>1)</sup>	19.2	10.2	10.3	2.8	-0.9	3.3	3.4	-2.1
Non-MMF investment funds	6.5	37.5	4.3	2.0	-0.2	-1.8	-2.5	-0.6
Other financial institutions <sup>2)</sup>	-46.1	-74.9	-107.7	5.4	38.0	-14.7	-32.6	-54.9
Insurance corporations and pension funds	1.5	0.9	-0.2	0.5	0.1	-0.1	0.7	1.1
General government	-3.3	-2.9	-2.5	0.1	0.0	-1.0	0.1	0.5
Households <sup>3)</sup>	-0.2	-0.3	-0.1	0.0	0.0	0.0	-0.1	0.0
Rest of the world <sup>4)</sup>	48.7	156.7	-84.2	-46.6	-7.4	-30.5	-50.1	-30.0
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	1.8	-0.2	3.6	0.0	-0.3	1.8	-0.4	0.2
Monetary financial institutions <sup>1)</sup>	2.5	0.6	2.3	1.7	0.9	0.6	1.3	-1.6
Non-MMF investment funds	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions <sup>2)</sup>	-2.7	9.0	5.5	2.5	-2.2	0.7	-3.8	-0.6
Insurance corporations and pension funds	8.5	-12.2	7.2	-2.1	0.0	5.4	0.9	1.4
General government	-0.3	-0.3	-0.1	0.0	0.0	-0.2	0.0	0.2
Households <sup>3)</sup>	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world <sup>4)</sup>	5.9	6.9	7.9	-3.2	4.2	0.0	2.8	-3.5
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	1.1	-0.4	0.3	0.4	0.6	-1.3	-1.2	-0.8
Monetary financial institutions <sup>1)</sup>	-17.4	-38.4	-27.0	-4.0	-4.4	-2.9	0.6	14.7
Non-MMF investment funds	0.6	0.8	0.0	0.1	-1.0	-0.4	0.0	0.9
Other financial institutions <sup>2)</sup>	4.4	7.8	14.8	-1.7	0.3	-0.2	-0.4	-0.2
Insurance corporations and pension funds	-3.6	-0.4	-2.6	0.3	-0.1	-1.6	-1.8	-0.8
General government	29.4	42.2	15.6	6.4	7.0	1.6	49.6	20.5
Households <sup>3)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world <sup>4)</sup>	-8.9	-17.8	-7.6	-1.5	-3.0	-2.0	0.0	3.1
<b>Liabilities of households, assets of:</b>								
Non-financial corporations	-0.1	-0.3	-0.6	0.1	0.1	0.1	0.0	0.1
Monetary financial institutions <sup>1)</sup>	130.1	175.9	166.5	47.4	57.8	57.3	39.3	41.7
Non-MMF investment funds	8.9	7.6	9.1	2.0	2.1	2.6	4.4	1.4
Other financial institutions <sup>2)</sup>	-7.3	-7.3	14.6	18.7	4.3	-3.7	-13.0	0.0
Insurance corporations and pension funds	3.9	7.7	8.8	1.2	2.3	1.1	2.4	1.1
General government	0.1	0.3	2.2	0.7	1.0	0.5	-1.1	0.7
Households <sup>3)</sup>	0.2	0.2	0.3	0.1	0.0	0.0	0.1	0.1
Rest of the world <sup>4)</sup>	6.1	6.6	7.5	0.0	4.0	0.0	1.7	0.0
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	101.2	97.0	-15.9	32.7	15.8	-7.1	-10.4	-25.1
Monetary financial institutions <sup>1)</sup>	1.6	28.5	24.6	4.3	3.9	-11.3	8.5	-5.1
Non-MMF investment funds	-1.8	11.0	5.1	2.7	2.2	5.9	9.7	-10.2
Other financial institutions <sup>2)</sup>	-56.7	-93.7	-24.6	42.4	-49.3	-125.4	-37.8	-48.5
Insurance corporations and pension funds	-0.1	3.5	2.2	0.0	1.1	3.7	-0.5	0.5
General government	-4.0	-4.3	-2.4	-0.3	-0.4	-0.6	-0.2	-0.3
Households <sup>3)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world <sup>4)</sup>								

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.

# EURO AREA

## Who-to-whom detail

### 4.2.5 Long-term loans by counterpart sector (EUR billions, current prices)

#### 2. Outstanding amounts

Total long-term loans	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	1,704.4	1,761.4	1,810.5	1,829.4	1,841.3	1,831.9	1,870.9	1,889.4
Monetary financial institutions <sup>1)</sup>	3,140.7	3,179.7	3,255.5	3,325.0	3,339.3	3,345.6	3,405.5	3,548.5
Non-MMF investment funds	13.5	15.3	19.7	20.0	22.4	26.0	27.4	29.0
Other financial institutions <sup>2)</sup>	918.1	933.2	1,067.3	1,078.4	1,101.0	1,068.4	1,066.6	1,068.2
Insurance corporations and pension funds	52.9	58.4	73.5	69.5	72.9	76.2	78.9	79.2
General government	175.9	172.6	165.4	163.4	167.2	167.0	159.3	177.3
Households <sup>3)</sup>	28.0	28.6	28.4	27.9	27.6	27.6	27.2	28.1
Rest of the world <sup>4)</sup>	1,431.5	1,391.2	1,496.6	1,514.8	1,547.1	1,528.3	1,552.6	1,472.2
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.3	0.4	0.5	2.6	2.7	2.5	2.5	2.4
Monetary financial institutions <sup>1)</sup>	38.8	49.1	53.7	57.9	58.3	60.1	63.5	61.5
Non-MMF investment funds	3.8	4.1	4.8	6.7	7.1	10.3	10.3	10.2
Other financial institutions <sup>2)</sup>	3.3	4.6	5.3	6.0	6.2	7.1	8.1	8.4
Insurance corporations and pension funds	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
General government	5.8	5.7	5.7	5.8	5.8	5.7	5.7	5.7
Households <sup>3)</sup>	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.4
Rest of the world <sup>4)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	125.9	118.5	128.5	133.5	129.9	123.8	124.6	129.2
Monetary financial institutions <sup>1)</sup>	640.7	641.1	662.7	667.8	668.7	676.1	680.7	678.0
Non-MMF investment funds	24.9	61.5	65.5	71.1	72.1	70.9	69.8	71.5
Other financial institutions <sup>2)</sup>	988.7	866.0	797.8	788.2	826.8	775.6	819.0	757.6
Insurance corporations and pension funds	13.1	13.6	12.6	13.5	13.6	13.5	14.2	15.4
General government	28.4	25.9	24.2	25.0	24.9	23.5	23.5	24.0
Households <sup>3)</sup>	1.5	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Rest of the world <sup>4)</sup>	2,354.1	2,395.5	2,252.2	2,232.1	2,257.9	2,206.8	2,166.4	2,094.8
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	2.7	3.8	5.9	7.7	7.5	9.9	2.1	2.4
Monetary financial institutions <sup>1)</sup>	18.4	18.9	21.4	23.9	24.8	25.4	26.8	25.1
Non-MMF investment funds	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other financial institutions <sup>2)</sup>	32.1	36.3	70.9	72.9	71.4	71.8	77.8	77.1
Insurance corporations and pension funds	80.7	68.9	78.7	75.6	75.7	81.5	82.3	83.8
General government	11.8	11.6	11.7	11.8	11.8	11.6	11.6	11.8
Households <sup>3)</sup>	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of the world <sup>4)</sup>	49.3	56.2	64.1	63.1	67.3	67.3	70.1	66.6
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	49.3	48.9	48.9	49.7	50.3	49.0	47.9	47.0
Monetary financial institutions <sup>1)</sup>	980.5	939.0	910.3	898.9	894.7	893.0	896.4	910.0
Non-MMF investment funds	5.9	6.8	6.8	8.4	7.4	7.0	6.9	7.8
Other financial institutions <sup>2)</sup>	287.5	295.6	310.0	309.7	309.8	309.0	306.6	306.5
Insurance corporations and pension funds	101.3	100.7	98.1	98.4	98.3	96.6	94.7	93.9
General government	518.4	540.6	555.7	561.6	568.7	570.5	617.2	637.9
Households <sup>3)</sup>	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Rest of the world <sup>4)</sup>	178.9	161.8	156.5	152.0	149.2	147.0	146.5	150.5
<b>Liabilities of households, assets of:</b>								
Non-financial corporations	18.6	18.2	17.4	17.5	17.6	17.7	17.8	17.8
Monetary financial institutions <sup>1)</sup>	5,217.4	5,376.7	5,521.5	5,603.3	5,660.0	5,713.0	5,746.9	5,783.6
Non-MMF investment funds	24.5	32.2	41.2	43.9	46.2	48.8	53.3	54.6
Other financial institutions <sup>2)</sup>	463.5	452.9	466.7	486.9	490.1	486.1	476.4	476.1
Insurance corporations and pension funds	149.3	157.1	164.4	166.4	168.8	170.3	172.7	173.8
General government	81.1	82.9	89.3	88.9	89.8	90.3	89.2	89.9
Households <sup>3)</sup>	20.0	20.3	20.6	20.6	20.6	20.6	20.7	20.8
Rest of the world <sup>4)</sup>	76.6	83.2	90.7	92.2	96.2	96.2	97.9	97.9
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	1,003.8	992.6	1,045.0	1,057.4	1,095.2	1,063.8	1,069.6	992.7
Monetary financial institutions <sup>1)</sup>	599.8	583.4	662.3	680.9	698.0	695.5	706.5	700.6
Non-MMF investment funds	25.1	47.6	53.0	50.9	53.4	58.3	67.9	54.4
Other financial institutions <sup>2)</sup>	2,168.0	2,017.9	1,942.8	1,996.2	2,000.1	1,880.8	1,768.9	1,694.3
Insurance corporations and pension funds	49.5	52.8	55.1	55.4	56.3	59.5	58.9	59.3
General government	28.4	23.6	21.6	20.9	20.6	20.0	19.2	18.6
Households <sup>3)</sup>	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of the world <sup>4)</sup>								

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.