

# EURO AREA

## Who-to-whom detail

### 4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

#### 1. Transactions

Listed shares	2017	2018	2019	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	19.5	56.4	-15.6	-30.3	4.0	-89.0	7.0	27.9
Monetary financial institutions <sup>1)</sup>	-4.7	-25.4	30.7	3.1	-11.4	-1.5	11.7	-9.4
Non-MMF investment funds	28.1	0.6	-24.4	-5.7	15.4	-5.0	-2.4	5.8
Other financial institutions <sup>2)</sup>	-17.9	91.6	-45.0	9.5	8.4	21.9	14.8	-1.8
Insurance corporations and pension funds	2.0	4.2	7.1	-0.3	2.6	-3.8	-2.1	0.5
General government	-2.4	2.4	7.1	3.6	-1.3	1.1	1.2	-1.0
Households <sup>3)</sup>	5.9	10.1	0.1	24.8	11.8	5.3	3.2	6.2
Rest of the world <sup>4)</sup>	-7.4	-93.6	9.1	-45.8	-2.5	-55.4	-11.2	-1.0
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	-32.3	25.0	-26.7	5.4	4.1	3.3	4.1	1.1
Monetary financial institutions <sup>1)</sup>	-2.8	-3.8	-1.9	-5.2	5.2	0.0	4.7	2.9
Non-MMF investment funds	15.2	-2.6	5.9	0.5	-2.0	3.6	1.6	-0.1
Other financial institutions <sup>2)</sup>	31.1	-14.9	24.7	-1.6	-5.6	-8.7	-4.0	-5.1
Insurance corporations and pension funds	0.3	-0.5	0.0	-0.2	-0.1	0.5	0.2	-0.1
General government	-3.5	-0.9	0.6	0.0	-1.9	1.7	0.5	0.1
Households <sup>3)</sup>	11.4	7.2	-0.5	1.4	1.3	-1.9	-3.4	-3.2
Rest of the world <sup>4)</sup>	11.4	-0.4	0.4	0.0	-0.1	3.2	-3.0	3.6
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions <sup>1)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions <sup>2)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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>	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	-3.4	8.4	13.9	-1.7	0.0	0.4	-0.9	2.7
Monetary financial institutions <sup>1)</sup>	8.6	-4.7	9.4	4.4	-2.7	1.8	-1.9	1.7
Non-MMF investment funds	18.9	10.7	-4.6	1.7	0.5	3.9	8.4	5.7
Other financial institutions <sup>2)</sup>	-11.7	22.0	16.9	22.8	-4.1	-9.6	1.9	-0.7
Insurance corporations and pension funds	-0.9	1.1	1.7	-1.5	0.1	1.8	0.8	-0.1
General government	-1.2	-0.8	0.1	-0.1	0.1	-0.1	0.4	0.4
Households <sup>3)</sup>	5.5	3.5	-0.4	2.2	0.6	-1.8	2.0	0.6
Rest of the world <sup>4)</sup>	-5.8	50.8	75.3	-12.1	3.8	-3.8	12.8	5.9
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.0	1.1	-0.4	-1.4	0.0	-0.8	1.2	-0.4
Monetary financial institutions <sup>1)</sup>	0.2	-0.5	0.5	0.2	0.5	2.0	-0.3	0.7
Non-MMF investment funds	-1.1	-0.8	-0.4	-2.0	0.3	0.7	0.1	-0.2
Other financial institutions <sup>2)</sup>	0.7	0.5	0.3	0.6	0.5	-0.8	-0.2	-1.3
Insurance corporations and pension funds	0.0	0.9	-0.2	0.7	-1.2	0.3	0.8	-0.1
General government	0.0	0.4	-0.3	0.0	0.0	0.0	0.0	-0.1
Households <sup>3)</sup>	-0.2	0.5	-1.0	0.3	-0.3	0.2	-0.1	1.3
Rest of the world <sup>4)</sup>	0.5	-2.0	1.1	1.6	0.4	-1.5	-1.6	1.9
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions <sup>1)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions <sup>2)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	12.7	5.8	-10.3	-9.8	13.8	6.9	-1.6	25.0
Monetary financial institutions <sup>1)</sup>	14.3	-11.1	13.5	7.7	4.9	29.9	9.7	30.0
Non-MMF investment funds	144.4	72.9	90.4	58.1	66.9	141.0	113.4	78.8
Other financial institutions <sup>2)</sup>	6.7	2.3	-17.1	-1.2	-9.7	-6.7	21.3	-0.8
Insurance corporations and pension funds	-5.1	-5.9	9.5	4.3	5.2	9.6	9.6	-0.2
General government	0.1	0.3	-0.7	0.7	0.8	1.7	0.3	-1.3
Households <sup>3)</sup>	-2.0	2.5	2.3	1.9	3.9	4.0	3.0	1.8
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.

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#### 4.2.6 Listed shares by counterpart sector (EUR billions, current prices)

##### 2. Outstanding amounts

Listed shares	2017	2018	2019	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	1,204.1	1,162.6	1,382.5	1,188.0	1,202.8	1,317.6	1,433.9	1,600.8
Monetary financial institutions <sup>1)</sup>	119.3	84.4	121.5	96.8	88.7	96.7	110.1	111.7
Non-MMF investment funds	1,019.2	889.3	1,056.2	924.2	952.6	1,041.8	1,108.7	1,168.8
Other financial institutions <sup>2)</sup>	406.4	440.5	444.2	433.2	443.9	511.8	551.5	569.6
Insurance corporations and pension funds	158.1	142.0	170.4	149.1	152.0	162.4	169.5	178.5
General government	252.1	240.9	296.7	263.4	268.0	309.3	331.5	354.4
Households <sup>3)</sup>	643.0	565.7	673.3	602.8	621.6	707.0	761.7	797.4
Rest of the world <sup>4)</sup>	2,344.2	2,023.1	2,581.6	2,250.6	2,346.3	2,518.9	2,748.3	2,913.8
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	28.8	42.3	33.0	45.1	44.2	44.9	47.7	46.9
Monetary financial institutions <sup>1)</sup>	33.7	20.0	18.5	7.6	11.0	14.1	21.8	23.0
Non-MMF investment funds	126.2	89.6	110.5	78.7	72.0	91.4	105.5	109.3
Other financial institutions <sup>2)</sup>	116.6	98.8	101.5	86.0	80.5	97.8	108.7	105.3
Insurance corporations and pension funds	12.6	9.4	10.4	7.0	6.3	8.1	9.6	9.8
General government	37.9	30.0	36.5	28.1	27.7	31.1	33.7	33.7
Households <sup>3)</sup>	78.9	49.3	54.5	29.3	22.4	38.7	50.6	53.6
Rest of the world <sup>4)</sup>	212.3	158.9	185.3	143.5	137.8	179.3	201.3	219.3
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions <sup>1)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions <sup>2)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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>	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	18.6	21.5	56.3	42.7	41.2	47.0	49.5	54.5
Monetary financial institutions <sup>1)</sup>	25.9	16.9	30.6	29.6	25.6	30.6	30.4	33.6
Non-MMF investment funds	71.0	63.9	92.6	68.0	64.6	84.2	102.4	113.3
Other financial institutions <sup>2)</sup>	186.3	186.4	216.5	211.6	205.5	230.9	248.5	241.0
Insurance corporations and pension funds	32.7	29.1	28.7	21.5	19.7	25.6	28.8	28.7
General government	20.7	14.5	16.6	10.5	10.3	12.8	15.0	15.5
Households <sup>3)</sup>	137.1	132.2	146.3	139.0	136.8	147.8	159.6	162.3
Rest of the world <sup>4)</sup>	614.6	602.0	749.7	640.6	616.7	689.6	750.1	765.3
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	14.5	15.7	16.9	10.4	10.2	11.4	14.7	13.9
Monetary financial institutions <sup>1)</sup>	14.8	13.2	13.7	9.0	9.4	13.0	14.3	14.5
Non-MMF investment funds	39.1	37.3	46.7	39.4	37.6	43.3	47.2	44.8
Other financial institutions <sup>2)</sup>	18.0	17.9	12.0	10.7	9.4	11.1	11.4	11.0
Insurance corporations and pension funds	5.5	6.1	26.0	22.4	19.5	19.5	23.2	21.5
General government	2.7	3.2	4.0	3.4	3.1	3.6	3.8	3.6
Households <sup>3)</sup>	35.3	36.6	46.5	45.5	42.3	48.2	53.0	53.0
Rest of the world <sup>4)</sup>	70.8	67.3	88.8	69.9	66.0	76.7	81.5	77.1
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary financial institutions <sup>1)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions <sup>2)</sup>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations and pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
General government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
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>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	149.6	121.9	99.7	76.8	93.6	94.9	95.6	117.2
Monetary financial institutions <sup>1)</sup>	137.2	121.7	150.9	117.8	119.7	166.3	181.4	218.0
Non-MMF investment funds	2,308.2	2,153.5	2,771.7	2,602.8	2,786.4	3,211.8	3,598.8	3,874.1
Other financial institutions <sup>2)</sup>	232.3	220.9	237.2	239.4	230.4	222.8	229.1	232.1
Insurance corporations and pension funds	232.1	205.3	266.4	240.3	250.4	289.7	325.3	342.1
General government	26.9	22.1	25.2	23.6	24.7	29.2	32.2	32.6
Households <sup>3)</sup>	153.9	145.8	194.8	224.8	240.0	268.8	298.6	324.1
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.