

FRANCE

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 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	40.50	43.07	53.84	9.47	9.47	9.47	9.47	9.47
Monetary financial institutions ¹⁾	36.94	47.60	53.35	10.33	33.89	26.20	12.54	6.93
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	3.85	2.52	0.40	0.94	0.23	-0.29	0.33	0.81
Insurance corporations and pension funds	0.07	0.59	-0.01	-0.97	0.07	0.32	-0.14	0.12
General government	-1.23	-1.50	-1.35	-0.36	-0.46	0.74	1.32	2.60
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.64	3.04	8.32	-2.60	4.62	0.84	-0.69	1.96
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.03	1.62	0.43	-0.65	1.33	-1.00	0.51	-0.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.11	0.53	0.28	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	18.96	7.31	21.19	2.58	2.57	1.73	0.40	1.40
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.35	0.45	0.50	0.88	0.08	-0.21	-0.03	0.88
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.13	-1.76	3.07	0.26	0.23	0.47	1.55	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Households ³⁾	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.26	0.41	0.19	-0.03	0.08	-0.07	-0.34	0.13
Liabilities of general government, assets of:								
Non-financial corporations	0.96	-1.06	-1.53	-0.52	-0.06	-0.56	-0.06	-0.66
Monetary financial institutions ¹⁾	-2.84	-0.86	0.77	2.96	-2.18	3.16	0.15	0.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.65	0.27	-0.34	0.40	49.97	-0.65	-5.68	-1.57
Households ³⁾	-0.01	-0.02	0.00	-0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.44	0.33	0.35	-0.72	0.08	0.08	0.08	0.09
Liabilities of households, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	45.04	66.51	72.51	23.69	14.89	10.30	32.68	20.03
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	8.77	8.71	-0.72	1.35	0.46	0.14	-8.24	1.00
Insurance corporations and pension funds	0.07	-0.39	-0.07	-0.04	-0.01	-0.02	0.01	-0.01
General government	-0.04	-0.09	-0.07	-0.03	0.02	-0.07	0.07	-0.04
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-1.02	8.57	26.89	-4.42	-0.52	0.36	-2.33	-0.31
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.00	0.00	0.00	0.00	0.00	-1.73	0.51
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.41	0.29	1.04	-0.62	0.06	-0.01	-0.03	-0.29
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

2. Outstanding amounts

Total long-term loans	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	837.34	856.34	910.17	948.07	957.54	967.02	976.49	985.97
Monetary financial institutions ¹⁾	757.63	801.68	851.00	892.52	926.23	951.99	963.97	970.35
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	20.34	22.86	23.26	25.05	25.28	24.99	25.32	26.13
Insurance corporations and pension funds	3.26	3.85	3.84	2.52	2.59	2.91	2.77	2.89
General government	14.49	12.97	14.67	14.83	14.37	15.11	16.43	19.03
Households ³⁾	7.82	7.82	7.82	7.82	7.82	7.82	7.82	7.82
Rest of the world ⁴⁾	31.70	34.08	42.62	42.92	48.22	47.30	45.58	47.35
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.17	4.79	5.22	3.46	4.79	3.78	4.29	4.24
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	4.85	5.37	5.65	5.65	5.65	5.65	5.65	5.65
Monetary financial institutions ¹⁾	113.48	128.12	146.95	163.78	166.58	168.12	168.05	169.17
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	5.75	6.19	6.71	7.16	7.24	7.02	6.99	7.86
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	17.44	15.69	18.75	16.23	16.45	16.92	18.47	18.47
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.75	1.15	1.34	1.20	0.86	0.74	0.42	0.55
Liabilities of general government, assets of:								
Non-financial corporations	15.35	15.22	13.63	11.86	11.80	11.23	11.17	10.50
Monetary financial institutions ¹⁾	218.22	216.41	217.15	217.02	214.83	217.99	218.14	217.72
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	0.04	0.04	0.03	0.03	0.03	0.03	0.03
General government	12.06	12.35	12.08	12.47	62.44	61.79	56.11	54.54
Households ³⁾	0.33	0.31	0.30	0.30	0.30	0.30	0.30	0.29
Rest of the world ⁴⁾	45.30	45.56	45.92	45.82	45.89	45.98	46.05	46.14
Liabilities of households, assets of:								
Non-financial corporations	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Monetary financial institutions ¹⁾	1,132.07	1,192.61	1,257.82	1,329.10	1,343.71	1,352.63	1,384.17	1,402.68
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	106.32	115.03	114.31	126.51	126.97	127.12	118.88	119.88
Insurance corporations and pension funds	1.15	0.76	0.69	0.74	0.73	0.71	0.72	0.71
General government	2.19	2.14	2.01	2.28	2.31	2.24	2.30	2.27
Households ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	140.50	141.52	171.58	174.94	176.03	175.11	170.43	168.27
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	0.01	0.03	0.00	0.00	10.73	8.87	9.27
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	63.06	63.29	61.30	61.25	61.31	61.31	61.27	60.55
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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.