

EURO AREA

Who-to-whom detail

4.1.4 Short-term loans by counterpart sector

(EUR billions, current prices)

1. Transactions

2021 Q2		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⁾
INVESTMENT	Total	33.9	-5.5		-3.0	6.7	-5.2	21.9	11.1	7.9
	Non-financial corporations	42.3	36.7		0.0	5.9	0.0	0.0	0.1	-0.6
	MFIs ¹⁾	-38.2	-48.1		-0.8	-5.5	-7.0	7.9	14.7	0.6
	Non-MMF investment funds	0.5	0.4		0.0	1.4	0.0	-1.4	0.0	0.0
	Other financial institutions ²⁾	16.8	0.6		1.3	3.8	4.8	0.2	-0.8	7.0
	Insurance corporations and pension funds	1.9	0.7		0.0	-0.3	-2.2	2.3	0.0	1.4
	General government	12.6	0.9		0.6	0.4	1.1	12.9	-2.9	-0.5
	Households ³⁾	1.0	0.2		0.0	0.8	0.0	0.0	0.0	0.0
	Rest of the world ⁴⁾	-3.0	2.9		-4.1	0.2	-2.0	0.0	0.0	

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

2021 Q2		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⁾
ASSETS	Total	7,136.6	2,829.2		331.6	1,512.1	310.2	268.5	253.4	1,631.6
	Non-financial corporations	2,127.9	1,533.1		0.0	152.7	0.2	2.0	1.2	438.7
	MFIs ¹⁾	2,372.1	672.5		48.5	369.1	123.3	116.7	225.0	817.0
	Non-MMF investment funds	109.0	11.0		9.5	73.1	0.0	4.2	0.0	11.3
	Other financial institutions ²⁾	1,155.9	378.1		17.8	383.8	39.0	8.6	17.3	311.5
	Insurance corporations and pension funds	153.1	4.7		0.0	28.5	76.7	5.2	1.1	36.9
	General government	205.1	35.8		0.0	20.6	0.0	131.2	1.3	16.2
	Households ³⁾	23.9	12.8		0.6	7.5	0.1	0.2	2.8	0.0
	Rest of the world ⁴⁾	989.7	181.2		255.3	476.8	70.9	0.6	4.9	

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.