

## 2.2 Consolidated balance sheet of euro area MFIs

### 2.2.1 Assets

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Loans to euro area residents			Holdings of debt securities issued by euro area residents			Holdings of equity and non-MMF investment fund shares	External assets	Fixed assets	Remaining assets
		Total	General government	Other euro area residents	Total	General government	Other euro area residents				
	1	2	3	4	5	6	7	8	9	10	11
<b>Outstanding amounts</b>											
2017	26,334.7	11,971.2	1,028.7	10,942.4	4,937.9	3,512.3	1,425.5	812.8	5,065.9	201.6	3,345.4
2018	27,006.0	12,298.7	1,002.8	11,295.9	5,103.5	3,601.8	1,501.8	781.7	5,563.5	200.9	3,057.7
2018 Q4	27,006.0	12,298.7	1,002.8	11,295.9	5,103.5	3,601.8	1,501.8	781.7	5,563.5	200.9	3,057.7
2019 Q1	27,751.7	12,414.9	1,001.3	11,413.6	5,186.5	3,660.2	1,526.3	807.0	5,848.5	228.7	3,266.1
2019 Jan.	27,415.7	12,361.3	1,015.9	11,345.5	5,173.8	3,656.4	1,517.4	785.9	5,783.5	223.1	3,087.9
Feb.	27,453.5	12,369.6	1,001.2	11,368.4	5,198.1	3,669.6	1,528.5	798.4	5,771.2	226.2	3,090.1
Mar.	27,751.7	12,414.9	1,001.3	11,413.6	5,186.5	3,660.2	1,526.3	807.0	5,848.5	228.7	3,266.1
Apr. <sup>(a)</sup>	27,909.8	12,473.8	1,001.1	11,472.7	5,168.4	3,638.3	1,530.1	836.7	5,953.2	229.8	3,247.8
<b>Transactions</b>											
2017	222.4	201.0	-43.4	244.4	390.6	327.9	62.7	24.7	202.7	0.5	-596.8
2018	709.4	298.7	-28.4	327.1	209.2	121.3	87.9	-21.3	186.8	0.3	35.6
2018 Q4	-7.0	47.6	2.1	45.5	-27.1	-26.9	-0.2	-5.8	-55.4	2.8	30.8
2019 Q1	539.6	117.4	-2.1	119.5	58.5	42.8	15.7	19.0	165.8	4.9	174.0
2019 Jan.	348.6	66.6	11.5	55.2	57.7	44.9	12.8	2.3	198.9	3.0	20.1
Feb.	27.1	11.3	-13.6	24.9	32.2	24.1	8.1	9.7	-32.5	1.3	5.1
Mar.	163.9	39.5	0.0	39.4	-31.4	-26.2	-5.2	7.0	-0.6	0.6	148.8
Apr. <sup>(a)</sup>	165.7	62.5	-0.4	62.9	-19.7	-21.1	1.3	25.2	112.2	1.2	-15.8

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

### 2.2.2 Liabilities

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Currency in circulation	Deposits of central government	Deposits of other general government/ other euro area residents	Money market fund shares <sup>(1)</sup>	Debt securities issued <sup>(2)</sup>	Capital and reserves	External liabilities	Remaining liabilities	Excess of inter-MFI liabilities over inter-MFI assets
	1	2	3	4	5	6	7	8	9	10
<b>Outstanding amounts</b>										
2017	26,334.7	1,123.2	289.4	12,207.4	501.2	2,076.2	2,730.9	4,099.4	3,280.4	26.5
2018	27,006.0	1,175.4	322.4	12,645.5	512.5	2,153.7	2,724.8	4,503.4	2,953.4	14.8
2018 Q4	27,006.0	1,175.4	322.4	12,645.5	512.5	2,153.7	2,724.8	4,503.4	2,953.4	14.8
2019 Q1	27,751.7	1,171.7	386.2	12,834.6	506.5	2,179.0	2,765.9	4,668.3	3,217.5	22.0
2019 Jan.	27,415.7	1,162.4	388.5	12,646.9	513.3	2,171.8	2,750.7	4,706.8	3,051.4	23.9
Feb.	27,453.5	1,165.5	407.2	12,693.8	505.0	2,199.6	2,738.2	4,672.3	3,049.0	22.9
Mar.	27,751.7	1,171.7	386.2	12,834.6	506.5	2,179.0	2,765.9	4,668.3	3,217.5	22.0
Apr. <sup>(a)</sup>	27,909.8	1,179.1	352.5	12,900.6	518.2	2,164.4	2,757.7	4,792.5	3,224.5	20.2
<b>Transactions</b>										
2017	222.4	35.8	39.4	361.6	-10.2	-88.9	87.3	294.6	-549.1	51.9
2018	709.4	51.2	37.0	390.2	11.4	14.4	69.9	121.8	3.6	9.9
2018 Q4	-7.0	25.0	-91.4	142.2	24.7	2.8	11.4	-114.6	2.1	-9.4
2019 Q1	539.6	-3.7	63.9	163.6	-9.1	18.6	13.9	80.9	201.2	10.3
2019 Jan.	348.6	-13.1	66.1	-3.6	-0.2	18.2	3.1	199.1	69.2	9.8
Feb.	27.1	3.2	18.6	44.4	-8.4	24.9	-6.1	-52.5	4.0	-0.9
Mar.	163.9	6.2	-20.8	122.8	-0.4	-24.5	16.9	-65.6	128.1	1.4
Apr. <sup>(a)</sup>	165.7	7.3	-33.8	66.4	13.6	-14.2	-4.7	125.3	8.5	-2.8

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

1) Amounts held by euro area residents.

2) Amounts issued with a maturity of up to two years and held by non-euro area residents are included in external liabilities.