

## EURO AREA

## 1.1 Aggregated balance sheet of MFIs (excluding the Eurosystem)

## 1.1.1 Assets

(EUR billions and annual growth rates; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Total	Loans to euro area residents						Holdings of debt securities issued by euro area residents				Money market fund shares <sup>1)</sup>	Holdings of equity and non-MMF IF shares <sup>1)</sup>	External assets	Fixed assets	Re-remaining assets		
		Total	General government	Other euro area residents	MFIs		Other deposit-taking corporations	Total	General government	Other euro area residents	MFIs							
					Euro-system	Intra-group												
																	1	2
Outstanding amounts																		
2018 Q2	30,906	18,785	1,005	11,192	6,588	1,890	4,696	2,644	3,608	1,510	1,166	932	51	1,178	237	4,569	191	2,523
Q3	30,889	18,851	989	11,247	6,615	1,931	4,682	2,614	3,591	1,494	1,162	935	53	1,161	240	4,588	190	2,455
Q4	30,876	18,793	992	11,295	6,506	1,844	4,660	2,616	3,534	1,457	1,146	931	39	1,142	238	4,625	193	2,551
2018 Nov.	31,386	19,049	989	11,337	6,723	1,990	4,731	2,551	3,590	1,483	1,161	945	46	1,152	239	4,792	192	2,566
Dec.	30,876	18,793	992	11,295	6,506	1,844	4,660	2,616	3,534	1,457	1,146	931	39	1,142	238	4,625	193	2,551
2019 Jan.	31,578	19,141	1,005	11,345	6,792	1,984	4,806	2,636	3,613	1,507	1,163	943	37	1,142	240	4,843	215	2,586
Feb. <sup>(a)</sup>	31,773	19,276	990	11,366	6,920	1,974	4,943	2,632	3,663	1,536	1,173	954	39	1,160	241	4,832	218	2,585
Transactions																		
2018 Q2	196.6	72.7	-6.6	89.2	-9.8	7.9	-18.8	-16.5	-1.4	13.3	17.7	-32.3	-1.8	15.8	1.7	81.8	-0.2	29.6
Q3	42.1	102.9	-18.0	71.7	49.2	42.6	6.6	-15.2	-7.5	-7.7	-3.1	3.3	1.6	-8.3	3.6	7.8	0.4	-54.8
Q4	-166.2	-46.5	2.7	45.5	-94.8	-87.1	-7.3	22.9	-61.2	-47.0	-9.1	-5.1	-13.5	-6.1	-1.5	-77.4	2.8	35.7
2018 Nov.	80.8	56.6	-1.5	79.4	-21.3	-8.1	-12.9	-26.8	1.4	-6.9	1.9	6.4	-5.1	1.5	-1.5	14.8	1.0	10.6
Dec.	-523.5	-263.4	2.4	-48.4	-217.5	-145.9	-71.7	61.4	-58.0	-33.3	-10.9	-13.9	-6.4	-5.7	-0.1	-170.8	1.0	-20.1
2019 Jan.	659.4	352.7	13.0	53.7	286.1	140.1	145.4	20.2	71.9	45.8	14.6	11.4	-2.2	-1.6	3.0	209.3	3.1	26.3
Feb. <sup>(a)</sup>	183.0	140.8	-13.6	23.2	131.2	-9.6	140.7	1.1	48.2	32.5	7.2	8.4	2.5	17.5	0.4	-28.5	1.6	0.9
Growth rates																		
2018 Q2	0.8	2.8	-3.9	2.8	3.9	9.7	1.4	1.4	-3.9	-5.3	-2.2	-4.0	-0.3	1.1	2.7	4.2	-1.2	-9.0
Q3	1.1	2.6	-4.4	3.1	2.8	6.4	1.2	-0.2	-1.9	-3.6	0.3	-2.2	-5.0	0.4	3.3	3.2	-1.3	-6.7
Q4	1.4	1.7	-2.7	3.0	0.4	-2.0	1.2	-0.9	-0.5	-1.5	2.4	-2.3	-22.9	-1.9	3.0	3.4	0.1	0.6
2018 Nov.	0.9	1.4	-3.8	2.7	0.3	-1.0	0.7	-2.1	-0.3	-2.2	2.4	-0.7	-17.7	-1.4	1.8	3.2	-0.6	-3.2
Dec.	1.4	1.7	-2.7	3.0	0.4	-2.0	1.2	-0.9	-0.5	-1.5	2.4	-2.3	-22.9	-1.9	3.0	3.4	0.1	0.6
2019 Jan.	1.6	2.0	-2.7	2.9	1.2	-1.6	2.3	1.3	0.1	0.4	2.0	-2.7	-38.6	-2.1	2.9	4.3	2.1	-1.1
Feb. <sup>(a)</sup>	2.5	2.9	-2.4	3.1	3.5	-0.3	5.1	2.0	1.4	2.0	2.6	-1.1	-25.1	-0.4	2.5	2.6	4.2	2.1

Source: ECB.

1) Amounts issued by euro area residents. Amounts issued by non-euro area residents are included in external assets.

## 1.1.2 Liabilities

(EUR billions and annual growth rates; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Total	Deposits of euro area residents						Money market fund shares <sup>1)</sup>	Debt securities issued <sup>2)</sup>	Capital and reserves	External liabilities	Remaining liabilities	
		Total	Central government	Other general government/ other euro area residents	MFIs		Other deposit-taking corporations						
					Euro-system	Intra-group							
													1
Outstanding amounts													
2018 Q2	30,906	18,019	131	12,372	5,515	800	4,667	2,633	549	3,426	2,519	4,038	2,355
Q3	30,889	18,002	142	12,374	5,486	783	4,659	2,618	540	3,452	2,521	4,095	2,279
Q4	30,876	18,087	118	12,528	5,442	771	4,615	2,609	552	3,501	2,523	3,867	2,347
2018 Nov.	31,386	18,152	144	12,483	5,524	789	4,691	2,543	557	3,520	2,530	4,187	2,439
Dec.	30,876	18,087	118	12,528	5,442	771	4,615	2,609	552	3,501	2,523	3,867	2,347
2019 Jan.	31,578	18,293	141	12,538	5,615	793	4,768	2,633	558	3,532	2,526	4,212	2,456
Feb. <sup>(a)</sup>	31,773	18,468	143	12,578	5,747	788	4,910	2,618	554	3,570	2,527	4,205	2,449
Transactions													
2018 Q2	196.6	141.9	7.7	203.7	-69.6	-31.7	-41.5	-12.8	-11.8	-33.9	4.5	110.6	-14.7
Q3	42.1	12.2	14.1	-0.2	-1.7	-16.0	11.5	0.4	-9.3	24.4	25.0	48.2	-58.5
Q4	-166.2	95.8	-23.0	145.1	-26.3	-12.5	-26.2	12.7	11.3	2.8	2.6	-274.0	-4.6
2018 Nov.	80.8	110.3	-1.4	104.9	6.9	0.7	5.6	-27.0	-4.8	9.0	-3.0	-66.4	35.6
Dec.	-523.5	-66.9	-25.1	40.8	-82.7	-17.7	-75.7	64.4	-5.8	-14.0	2.6	-329.1	-110.2
2019 Jan.	659.4	202.3	23.7	4.9	173.7	22.2	153.6	24.3	5.8	29.5	-1.0	340.7	82.0
Feb. <sup>(a)</sup>	183.0	174.6	2.1	37.8	134.8	-5.1	145.6	-9.8	-4.3	33.0	5.8	-24.6	-1.5
Growth rates													
2018 Q2	0.8	2.5	-4.5	3.6	0.3	-8.4	1.7	1.4	-1.0	-1.7	2.6	3.8	-10.5
Q3	1.1	2.3	6.3	3.1	0.6	-7.1	1.6	0.5	-6.5	0.1	1.9	3.1	-7.2
Q4	1.4	2.1	-7.4	3.2	0.0	-7.8	1.0	-0.3	-0.1	0.9	1.7	0.8	-1.7
2018 Nov.	0.9	2.0	9.8	3.1	-0.6	-7.1	0.3	-2.2	-4.4	1.0	1.4	-0.1	-3.8
Dec.	1.4	2.1	-7.4	3.2	0.0	-7.8	1.0	-0.3	-0.1	0.9	1.7	0.8	-1.7
2019 Jan.	1.6	2.7	-5.4	3.3	1.6	-5.5	2.6	1.4	-4.1	0.9	1.4	0.8	-2.3
Feb. <sup>(a)</sup>	2.5	3.7	6.3	3.8	3.5	-6.5	5.0	1.7	-1.7	2.2	1.6	-0.5	1.0

Source: ECB.

1) Amounts held by euro area residents. Amounts held by non-euro area residents are included in external liabilities.

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