

## 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		
	1	2	General government	Other euro area residents	MFIs	Euro-system		Total	General government	Other euro area residents	MFIs							
						Euro-system	Other deposit-taking corporations											
																	Intra-group	
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
<b>Outstanding amounts</b>																		
2022 Q2	39,214	24,325	993	12,969	10,363	4,541	5,820	3,193	3,828	1,637	1,141	1,050	23	1,193	254	5,545	229	4,070
Q3	40,600	25,139	988	13,179	10,972	4,701	6,268	3,365	3,760	1,569	1,125	1,065	22	1,183	254	5,711	229	4,554
Q4 <sup>(p)</sup>	39,088	24,110	989	13,117	10,004	3,991	6,010	3,278	3,785	1,545	1,131	1,109	25	1,204	256	5,364	237	4,363
2022 Sep.	40,600	25,139	988	13,179	10,972	4,701	6,268	3,365	3,760	1,569	1,125	1,065	22	1,183	254	5,711	229	4,554
Oct.	40,775	25,259	985	13,178	11,096	4,789	6,304	3,303	3,799	1,578	1,112	1,110	26	1,201	253	5,836	234	4,420
Nov.	40,230	25,089	980	13,225	10,884	4,582	6,300	3,301	3,860	1,602	1,134	1,124	29	1,215	254	5,700	235	4,102
Dec. <sup>(p)</sup>	39,088	24,110	989	13,117	10,004	3,991	6,010	3,278	3,785	1,545	1,131	1,109	25	1,204	256	5,364	237	4,363
<b>Transactions</b>																		
2022 Q2	702.3	143.5	2.2	252.3	-111.0	-52.3	-58.9	-33.3	17.9	35.7	-19.4	1.6	1.0	-0.7	-3.2	-79.6	0.8	612.8
Q3	1,093.7	598.9	-4.6	182.0	421.4	155.8	265.3	175.1	-42.5	-42.0	-14.4	13.9	-0.3	-3.4	0.5	-73.7	-0.1	614.8
Q4 <sup>(p)</sup>	-1,201.0	-947.4	0.5	-27.2	-920.8	-708.3	-212.9	-81.8	36.5	-22.5	6.4	52.5	2.8	24.1	1.7	-130.1	7.7	-194.5
2022 Sep.	478.8	228.6	1.2	75.3	152.1	53.7	98.1	120.7	20.8	8.6	-0.5	12.6	-5.5	0.7	1.4	-204.8	-0.7	439.7
Oct.	235.8	135.0	-3.0	6.0	132.0	88.0	43.8	-61.7	34.0	3.3	-13.6	44.4	3.9	17.4	-1.4	169.0	4.6	-128.1
Nov.	-387.2	-130.7	-5.3	61.3	-186.7	-207.0	19.9	2.6	55.6	16.6	21.3	17.7	2.4	14.2	0.2	-39.2	1.4	-290.9
Dec. <sup>(p)</sup>	-1,049.6	-951.7	8.7	-94.4	-866.0	-589.4	-276.7	-22.7	-53.2	-42.3	-1.3	-9.5	-3.6	-7.4	2.8	-259.9	1.7	224.5
<b>Growth rates</b>																		
2022 Q2	5.5	5.1	-0.1	6.1	4.3	4.4	4.2	7.1	-0.7	-2.2	0.3	0.5	-4.2	-1.2	-0.8	2.0	0.9	25.0
Q3	7.6	6.2	0.6	6.6	6.2	4.8	7.3	12.4	-0.3	-1.7	0.1	1.6	-21.1	-2.4	-0.2	0.5	0.7	43.6
Q4 <sup>(p)</sup>	5.2	2.6	1.1	5.1	-0.4	-8.0	5.3	4.7	2.2	1.1	-1.4	7.7	-3.9	0.7	-0.9	-1.3	3.8	42.0
2022 Sep.	7.6	6.2	0.6	6.6	6.2	4.8	7.3	12.4	-0.3	-1.7	0.1	1.6	-21.1	-2.4	-0.2	0.5	0.7	43.6
Oct.	6.8	5.4	0.9	6.2	4.9	4.8	4.9	8.1	1.6	1.1	-2.4	6.7	-22.8	-0.6	0.0	-0.1	2.4	38.4
Nov.	5.0	4.2	0.4	5.9	2.4	-0.7	4.8	7.7	3.2	1.9	0.6	8.1	-15.9	0.5	-0.4	-0.8	3.6	24.0
Dec. <sup>(p)</sup>	5.2	2.6	1.1	5.1	-0.4	-8.0	5.3	4.7	2.2	1.1	-1.4	7.7	-3.9	0.7	-0.9	-1.3	3.8	42.0

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	
	1	2	Total	Central government	Other general government/ other euro area residents	MFIs	Euro-system						
							Euro-system						Other deposit-taking corporations
3	4	5	6	7	8	9	10	11	12	13			
<b>Outstanding amounts</b>													
2022 Q2	39,214	23,542	173	15,333	8,036	2,175	5,795	3,153	616	3,651	2,599	4,883	3,923
Q3	40,600	24,141	165	15,537	8,439	2,165	6,192	3,319	612	3,743	2,622	5,099	4,383
Q4 <sup>(p)</sup>	39,088	23,095	194	15,486	7,414	1,367	5,967	3,227	680	3,790	2,638	4,691	4,195
2022 Sep.	40,600	24,141	165	15,537	8,439	2,165	6,192	3,319	612	3,743	2,622	5,099	4,383
Oct.	40,775	24,177	170	15,520	8,488	2,159	6,236	3,240	650	3,769	2,627	5,290	4,262
Nov.	40,230	23,979	208	15,552	8,219	1,873	6,244	3,247	679	3,815	2,630	5,156	3,972
Dec. <sup>(p)</sup>	39,088	23,095	194	15,486	7,414	1,367	5,967	3,227	680	3,790	2,638	4,691	4,195
<b>Transactions</b>													
2022 Q2	702.3	7.7	12.7	119.9	-125.0	-68.3	-52.5	-6.8	10.1	14.3	43.1	-10.3	637.4
Q3	1,093.7	366.9	-8.6	143.3	232.2	-11.9	227.6	165.2	-4.1	64.2	39.7	1.1	625.8
Q4 <sup>(p)</sup>	-1,201.0	-954.4	29.6	-4.6	-979.4	-796.4	-181.4	-90.7	68.2	102.8	37.8	-210.6	-244.7
2022 Sep.	478.8	16.9	-12.6	-20.1	49.6	13.3	37.6	119.3	-13.9	39.5	24.5	-81.5	493.4
Oct.	235.8	52.4	4.9	-10.1	57.6	-5.6	52.8	-78.2	37.6	35.3	6.7	218.8	-115.0
Nov.	-387.2	-151.1	38.1	56.0	-245.2	-285.2	30.5	7.7	29.4	70.1	11.4	-33.3	-313.7
Dec. <sup>(p)</sup>	-1,049.6	-855.7	-13.5	-50.4	-791.8	-505.6	-264.7	-20.3	1.2	-2.6	19.6	-396.2	184.1
<b>Growth rates</b>													
2022 Q2	5.5	3.6	10.8	4.3	2.1	-3.7	4.8	6.9	-1.2	1.4	2.4	4.8	29.5
Q3	7.6	4.3	11.2	4.2	4.4	-4.1	7.8	11.9	-2.1	2.2	3.1	3.8	51.6
Q4 <sup>(p)</sup>	5.2	-0.2	34.6	3.0	-6.8	-38.6	5.7	4.3	0.9	5.4	4.7	5.4	50.1
2022 Sep.	7.6	4.3	11.2	4.2	4.4	-4.1	7.8	11.9	-2.1	2.2	3.1	3.8	51.6
Oct.	6.8	3.5	15.1	3.4	3.4	-4.2	6.4	6.7	-2.0	2.6	3.2	3.6	48.4
Nov.	5.0	2.4	39.9	3.5	-0.3	-16.6	5.7	5.3	-1.4	4.4	3.8	3.2	29.3
Dec. <sup>(p)</sup>	5.2	-0.2	34.6	3.0	-6.8	-38.6	5.7	4.3	0.9	5.4	4.7	5.4	50.1

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.