

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 ¹⁾ | Holdings of equity and non-MMF IF shares ¹⁾ | 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 | | | | | | | | | | | | | | | | | | |
| 2019 Q4 | 32,436 | 19,386 | 970 | 11,615 | 6,802 | 1,819 | 4,981 | 2,766 | 3,689 | 1,466 | 1,178 | 1,045 | 25 | 1,196 | 252 | 4,879 | 230 | 3,031 |
| 2020 Q1 | 34,626 | 20,320 | 995 | 11,883 | 7,441 | 2,040 | 5,396 | 2,932 | 3,776 | 1,586 | 1,171 | 1,019 | 22 | 1,145 | 246 | 5,401 | 229 | 3,733 |
| Q2 | 35,437 | 21,269 | 994 | 11,978 | 8,296 | 2,853 | 5,441 | 2,946 | 4,062 | 1,795 | 1,182 | 1,085 | 30 | 1,152 | 245 | 5,144 | 228 | 3,551 |
| 2020 May | 35,153 | 20,797 | 1,002 | 12,019 | 7,776 | 2,269 | 5,506 | 2,885 | 4,000 | 1,751 | 1,193 | 1,056 | 26 | 1,137 | 244 | 5,335 | 229 | 3,629 |
| June | 35,437 | 21,269 | 994 | 11,978 | 8,296 | 2,853 | 5,441 | 2,946 | 4,062 | 1,795 | 1,182 | 1,085 | 30 | 1,152 | 245 | 5,144 | 228 | 3,551 |
| July | 35,579 | 21,370 | 995 | 12,011 | 8,363 | 2,999 | 5,363 | 2,783 | 4,063 | 1,828 | 1,164 | 1,072 | 37 | 1,147 | 248 | 5,112 | 228 | 3,623 |
| Aug. ^(a) | 35,308 | 21,309 | 987 | 12,016 | 8,305 | 3,042 | 5,261 | 2,738 | 4,073 | 1,825 | 1,177 | 1,071 | 39 | 1,143 | 251 | 5,088 | 228 | 3,428 |
| Transactions | | | | | | | | | | | | | | | | | | |
| 2019 Q4 | -903.5 | -109.7 | -15.9 | 41.4 | -135.1 | -2.7 | -133.9 | 38.1 | -80.5 | -55.4 | -29.8 | 4.7 | -8.3 | 20.4 | 2.2 | -329.5 | 2.9 | -398.3 |
| 2020 Q1 | 2,180.0 | 936.9 | 25.1 | 278.5 | 633.3 | 220.7 | 406.7 | 163.2 | 110.8 | 126.2 | 6.1 | -21.5 | -2.8 | -23.2 | -5.8 | 506.7 | -0.9 | 650.5 |
| Q2 | 923.6 | 1,029.6 | -1.5 | 103.0 | 928.1 | 813.7 | 117.6 | 73.2 | 275.6 | 199.6 | 9.3 | 66.7 | 8.3 | 8.9 | -0.7 | -210.1 | -0.4 | -188.3 |
| 2020 May | 157.2 | 247.4 | -4.7 | 88.9 | 163.2 | 78.6 | 85.6 | 28.7 | 88.5 | 69.1 | 4.2 | 15.2 | 1.0 | -1.8 | 0.5 | -53.0 | -0.1 | -124.8 |
| June | 312.8 | 484.4 | -7.8 | -33.2 | 525.4 | 584.8 | -60.8 | 60.7 | 54.6 | 37.6 | -11.8 | 28.9 | 4.6 | 11.7 | 1.5 | -162.2 | -0.6 | -79.7 |
| July | 464.3 | 288.2 | 0.6 | 48.0 | 239.6 | 145.7 | 94.8 | -13.1 | 7.5 | -14.8 | 25.0 | -2.6 | 6.7 | 0.9 | 3.2 | 81.1 | 0.1 | 79.8 |
| Aug. ^(a) | -209.5 | -55.4 | -7.7 | 8.3 | -55.9 | 43.1 | -99.0 | -44.5 | 12.5 | -0.2 | 12.5 | 0.1 | 1.4 | -6.6 | 3.1 | -5.3 | 0.1 | -156.1 |
| Growth rates | | | | | | | | | | | | | | | | | | |
| 2019 Q4 | 4.5 | 3.5 | -2.3 | 3.3 | 4.8 | -1.2 | 7.1 | 7.7 | 3.3 | -1.2 | 2.0 | 11.9 | -32.9 | 3.8 | 5.4 | 3.2 | 5.0 | 16.9 |
| 2020 Q1 | 7.8 | 5.4 | 0.4 | 4.7 | 7.3 | 5.5 | 7.8 | 9.8 | 2.6 | 2.9 | 1.0 | 3.8 | -25.7 | -0.3 | 0.3 | 9.8 | 2.8 | 32.9 |
| Q2 | 8.8 | 9.9 | 0.4 | 4.5 | 20.3 | 52.7 | 8.2 | 11.1 | 9.4 | 17.7 | -0.3 | 8.5 | 5.8 | 1.1 | -0.3 | 2.2 | 1.5 | 15.5 |
| 2020 May | 7.6 | 6.8 | 1.2 | 5.1 | 10.3 | 13.3 | 9.1 | 9.1 | 7.6 | 13.8 | 0.7 | 6.5 | -28.7 | -1.7 | -0.9 | 5.0 | 2.0 | 22.6 |
| June | 8.8 | 9.9 | 0.4 | 4.5 | 20.3 | 52.7 | 8.2 | 11.1 | 9.4 | 17.7 | -0.3 | 8.5 | 5.8 | 1.1 | -0.3 | 2.2 | 1.5 | 15.5 |
| July | 8.6 | 10.6 | 0.2 | 4.3 | 22.3 | 58.8 | 8.8 | 9.7 | 9.2 | 16.7 | 2.1 | 6.5 | 3.5 | 1.3 | -0.4 | 0.7 | 1.0 | 12.2 |
| Aug. ^(a) | 6.4 | 10.0 | -0.6 | 4.1 | 21.0 | 62.6 | 5.8 | 7.4 | 9.0 | 16.2 | 3.5 | 4.9 | 3.1 | 1.2 | 0.8 | 0.1 | 0.7 | -4.3 |

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 ¹⁾ | Debt securities issued ²⁾ | 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 | | | | | | | | | | | | | |
| 2019 Q4 | 32,436 | 18,932 | 135 | 13,134 | 5,662 | 662 | 4,946 | 2,751 | 545 | 3,605 | 2,556 | 3,962 | 2,836 |
| 2020 Q1 | 34,626 | 20,044 | 133 | 13,504 | 6,407 | 1,005 | 5,331 | 2,930 | 553 | 3,616 | 2,540 | 4,385 | 3,488 |
| Q2 | 35,437 | 21,071 | 107 | 13,864 | 7,100 | 1,673 | 5,350 | 2,949 | 600 | 3,641 | 2,531 | 4,245 | 3,348 |
| 2020 May | 35,153 | 20,611 | 114 | 13,858 | 6,639 | 1,180 | 5,381 | 2,890 | 581 | 3,631 | 2,528 | 4,415 | 3,388 |
| June | 35,437 | 21,071 | 107 | 13,864 | 7,100 | 1,673 | 5,350 | 2,949 | 600 | 3,641 | 2,531 | 4,245 | 3,348 |
| July | 35,579 | 21,085 | 127 | 14,001 | 6,957 | 1,650 | 5,219 | 2,790 | 638 | 3,584 | 2,538 | 4,327 | 3,408 |
| Aug. ^(a) | 35,308 | 21,028 | 129 | 14,029 | 6,869 | 1,648 | 5,136 | 2,752 | 639 | 3,569 | 2,543 | 4,305 | 3,223 |
| Transactions | | | | | | | | | | | | | |
| 2019 Q4 | -903.5 | -82.3 | -12.2 | 124.3 | -194.5 | -65.9 | -139.2 | 20.5 | -26.4 | -23.8 | 20.5 | -356.5 | -434.9 |
| 2020 Q1 | 2,180.0 | 1,101.5 | -1.3 | 365.0 | 737.9 | 343.8 | 378.0 | 172.0 | 8.0 | 2.7 | 11.4 | 398.1 | 658.3 |
| Q2 | 923.6 | 1,095.4 | -26.0 | 361.5 | 759.8 | 667.8 | 86.2 | 77.9 | 46.9 | 49.0 | 20.4 | -99.4 | -188.6 |
| 2020 May | 157.2 | 316.3 | -7.3 | 208.0 | 115.5 | 42.2 | 73.7 | 28.5 | 1.1 | 15.3 | 19.4 | -30.3 | -164.5 |
| June | 312.8 | 461.9 | -6.6 | 8.8 | 459.7 | 493.4 | -32.6 | 58.4 | 19.0 | 23.3 | 16.2 | -150.1 | -57.5 |
| July | 464.3 | 203.2 | 19.3 | 154.7 | 29.2 | -23.5 | 40.7 | -6.4 | 37.7 | -19.2 | 16.0 | 178.7 | 48.0 |
| Aug. ^(a) | -209.5 | -51.7 | 2.7 | 31.0 | -85.4 | -1.5 | -80.2 | -38.1 | 1.3 | -11.1 | 7.5 | -8.4 | -147.2 |
| Growth rates | | | | | | | | | | | | | |
| 2019 Q4 | 4.5 | 4.7 | 15.2 | 4.7 | 4.5 | -14.2 | 7.7 | 7.5 | -2.7 | 2.6 | 2.6 | 0.4 | 16.7 |
| 2020 Q1 | 7.8 | 7.5 | -1.1 | 6.2 | 10.4 | 28.5 | 7.3 | 10.2 | 0.5 | 0.6 | 2.4 | 4.7 | 32.2 |
| Q2 | 8.8 | 11.6 | -24.4 | 7.3 | 22.1 | 119.0 | 7.0 | 10.9 | 10.7 | 1.2 | 2.9 | 1.2 | 15.9 |
| 2020 May | 7.6 | 9.3 | -20.2 | 7.8 | 13.3 | 49.7 | 7.2 | 9.1 | 3.4 | 0.9 | 2.5 | 1.3 | 20.5 |
| June | 8.8 | 11.6 | -24.4 | 7.3 | 22.1 | 119.0 | 7.0 | 10.9 | 10.7 | 1.2 | 2.9 | 1.2 | 15.9 |
| July | 8.6 | 12.3 | -8.1 | 8.4 | 21.3 | 114.1 | 6.7 | 9.5 | 11.8 | 0.1 | 3.2 | 1.5 | 10.0 |
| Aug. ^(a) | 6.4 | 11.4 | -5.8 | 7.8 | 19.6 | 117.1 | 4.6 | 7.9 | 8.3 | 0.0 | 3.4 | 0.7 | -5.2 |

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.