

## GERMANY

## 4. Domestic and cross-border positions of euro area MFIs (excluding the Eurosystem)

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

	Liabilities								Assets							
	Deposits by MFIs	Deposits by non-MFIs	Households <sup>1)</sup>	Non-financial corporations <sup>4)</sup>	Loans to MFIs	Loans to non-MFIs	Households <sup>1)</sup>	Non-financial corporations <sup>4)</sup>	Debt securities				Money market fund shares	Equity and non-MMF IF shares		
									MFIs	Non-MFIs	Government	other		Total	MFIs	Non-MFIs
	1	2	3	4	5	6	7	8					9			

## 3.1 Domestic and euro area residents

Data reference Nov21

	Outstanding amounts															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Domestic</b>	1,374.8	4,002.9	2,622.5	723.5	2,253.4	3,386.7	1,923.4	1,039.0	248.8	210.4	148.6	61.8	0.0	277.0	17.3	259.4
<b>Cross-border intra euro area</b>	343.8	155.5	16.6	34.2	355.4	278.1	8.6	170.4	120.6	191.3	105.6	85.8	0.3	38.0	12.2	25.8
<b>Total</b>	1,718.6	4,158.4	2,639.2	757.7	2,608.8	3,664.8	1,931.9	1,209.4	369.4	401.7	254.1	147.6	0.3	315.0	29.6	285.2
	Transactions															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Domestic</b>	9.6	12.7	7.2	5.0	32.2	20.1	8.7	8.2	-3.0	4.0	4.0	0.0	0.0	1.4	0.0	1.4
<b>Cross-border intra euro area</b>	16.7	-3.0	0.0	-2.4	-2.1	3.1	0.0	1.5	-1.3	0.6	2.2	-1.6	0.2	2.2	0.6	1.6
<b>Total</b>	26.4	9.7	7.3	2.7	30.1	23.2	8.7	9.7	-4.2	4.6	6.1	-1.6	0.2	3.6	0.6	3.0
	Growth rates															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Domestic</b>	10.6	2.8	3.9	8.1	14.7	4.4	5.3	4.2	-0.7	-10.2	-13.9	0.1	.	8.3	9.3	8.0
<b>Cross-border intra euro area</b>	24.0	2.6	6.5	6.0	11.6	11.1	6.9	9.9	-4.9	-5.9	-12.0	2.9	.	20.1	7.2	27.5
<b>Total</b>	13.0	2.8	3.9	8.0	14.3	4.8	5.3	4.9	-2.1	-8.2	-13.1	1.7	.	9.6	8.4	9.5

## 3.2 Detailed country breakdowns of cross-border positions for euro area and other EU residents and for non EU residents

Outstanding amounts at 21Q3

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Other euro area<sup>2</sup></b>																
BE		4.8	0.9	2.1		7.4	0.5	4.5	4.5	9.2						.
DE																.
EE		0.1	0.0	0.1		0.2	0.0	0.2	0.1	0.1						.
IE		13.7	0.5	2.6		16.2	0.1	8.0	0.3	13.2						.
GR		3.7	2.2	1.3		17.0	0.0	2.4	0.0	1.7						.
ES		3.4	1.6	1.0		12.2	0.3	7.9	7.1	21.2						.
FR		19.1	3.1	4.3		56.8	1.4	36.1	44.4	33.9						.
IT		5.8	1.5	2.1		10.8	0.2	7.8	2.7	22.2						.
CY		1.6	0.2	1.1		1.7	0.0	1.4	0.0	0.1						.
LV		0.1	0.1	0.1		0.2	0.0	0.0	0.0	0.6						.
LT		0.1	0.1	0.1		0.2	0.0	0.2	0.0	1.0						.
LU		58.0	1.0	6.5		65.3	0.4	48.5	10.9	36.1						.
MT		1.0	0.1	0.3		0.6	0.0	0.4	0.0	0.2						.
NL		33.4	1.8	11.5		50.4	2.9	30.5	28.2	23.0						.
AT		7.9	2.8	3.3		22.6	2.4	12.1	13.0	10.1						.
PT		0.8	0.5	0.2		1.4	0.1	1.1	0.3	3.3						.
SI		0.7	0.1	0.1		0.4	0.0	0.3	0.1	1.6						.
SK		0.2	0.1	0.1		1.0	0.0	0.6	0.8	1.4						.
FI		1.2	0.1	0.6		5.2	0.0	4.6	10.7	3.8						.
<b>Total</b>	<b>313.6</b>	<b>155.8</b>	<b>16.6</b>	<b>37.4</b>	<b>344.9</b>	<b>269.6</b>	<b>8.5</b>	<b>166.6</b>	<b>123.0</b>	<b>197.2</b>			<b>0.0</b>	<b>35.4</b>		
<b>Other EU</b>																
BG		0.3				0.3			0.0	0.5						.
CZ		1.0				2.6			0.4	0.6						.
DK		4.1				7.3			5.9	0.8						.
HR		0.3				0.4			0.0	0.3						.
HU		0.9				1.3			0.1	1.0						.
PL		1.3				10.7			1.4	4.0						.
RO		0.3				0.8			0.0	1.2						.
SE		2.1				8.6			16.7	1.8						.
<b>Total</b>	<b>50.5</b>	<b>10.3</b>			<b>17.3</b>	<b>31.9</b>		<b>24.4</b>	<b>10.1</b>				<b>0.0</b>	<b>2.4</b>		
<b>Non EU residents<sup>3</sup></b>	<b>630.2</b>	<b>139.9</b>			<b>523.2</b>	<b>253.1</b>		<b>69.6</b>	<b>84.0</b>					<b>56.6</b>		
UK		40.1				58.3			14.6	11.4						.

Source: ECB.

1) Including non-profit institutions serving households.

2) Data in section 3.2 are collected on a quarterly basis and with a longer timeliness. For this reason, breakdowns shown in section 3.2 may not add up with totals in section 3.1. Individual country breakdowns are subject to a confidentiality regime in some countries and may thus be unavailable.

3) In the case of non-EU residents, the terms "MFI" and "MMF" are used to indicate institutions of a similar type to monetary financial institutions resident outside the EU.

4) In accordance with the ESA 2010, in December 2014 holding companies of non-financial groups were reclassified from the non-financial corporations sector to the financial corporations sector. These entities are included in MFI balance sheet statistics with financial corporations other than MFIs and insurance corporations and pension funds (ICPFs).