

## 1. Contributions to the aggregated balance sheet of euro area MFIs (excluding the Eurosystem)

## 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				MMF shares <sup>1)</sup>	Holdings of equity and non-MMF IF shares <sup>1)</sup>	External assets	Fixed assets	Remain- ing assets	
		Total	General government	Other euro area residents	MFIs		Euro-system	Other deposit-taking corp.	Total	General government	Other euro area residents	MFIs						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Outstanding amounts																		
2020 Q4	336.1	180.1	2.1	142.4	35.6	27.3	8.3	2.4	75.2	35.4	38.9	0.9	0.0	6.6	0.3	19.1	5.8	49.3
2021 Q1 <sup>(p)</sup>	334.6	181.6	0.8	141.4	39.4	31.3	8.1	3.8	74.3	38.9	34.5	1.0	0.0	6.7	0.3	18.6	5.6	47.6
2020 Dec.	336.1	180.1	2.1	142.4	35.6	27.3	8.3	2.4	75.2	35.4	38.9	0.9	0.0	6.6	0.3	19.1	5.8	49.3
2021 Jan.	334.5	177.7	1.4	141.8	34.4	25.3	9.1	2.2	78.2	38.5	38.8	0.9	0.0	6.5	0.3	18.7	5.6	47.8
Feb.	331.0	175.7	0.5	140.9	34.3	25.7	8.7	4.4	77.0	38.0	38.1	0.9	0.0	6.5	0.3	18.3	5.7	47.9
Mar. <sup>(p)</sup>	334.6	181.6	0.8	141.4	39.4	31.3	8.1	3.8	74.3	38.9	34.5	1.0	0.0	6.7	0.3	18.6	5.6	47.6
Transactions																		
2020 Q4	9.1	8.9	1.0	1.5	6.4	5.9	0.4	0.0	0.5	0.6	0.0	-0.1	0.0	0.9	0.0	1.1	0.0	-2.3
2021 Q1 <sup>(p)</sup>	-1.1	2.9	-1.4	0.3	4.0	4.0	0.1	1.5	7.2	4.2	2.9	0.1	0.0	0.2	0.0	-0.7	-0.2	-10.5
2020 Dec.	4.1	5.5	0.3	1.5	3.7	3.9	-0.2	0.0	0.3	0.2	0.2	0.0	0.0	-0.3	0.0	0.1	0.0	-1.6
2021 Jan.	-1.9	-2.4	-0.7	-0.6	-1.1	-2.0	0.9	-0.1	2.7	2.9	-0.2	0.0	0.0	0.0	0.0	-0.4	-0.2	-1.7
Feb.	-2.4	-0.7	-0.9	0.0	0.1	0.3	-0.2	2.2	0.3	0.7	-0.4	0.0	0.0	0.0	0.0	-0.4	0.0	-1.5
Mar. <sup>(p)</sup>	3.2	6.0	0.2	0.8	5.0	5.6	-0.6	-0.6	4.2	0.6	3.5	0.1	0.0	0.3	0.0	0.1	0.0	-7.3
Growth rates																		
2020 Q4	14.4	16.3	-1.7	3.4	157.1	200.1	72.4	11.6	45.2	39.2	50.9	35.9	.	24.4	24.8	-13.8	4.7	-10.8
2021 Q1 <sup>(p)</sup>	11.8	15.7	-5.9	2.8	124.3	157.8	48.6	66.9	52.2	36.3	67.6	12.5	.	26.9	27.0	-17.8	-1.9	-28.7
2020 Dec.	14.4	16.3	-1.7	3.4	157.1	200.1	72.4	11.6	45.2	39.2	50.9	35.9	.	24.4	24.8	-13.8	4.7	-10.8
2021 Jan.	12.8	13.5	-1.4	3.5	99.4	116.8	61.8	2.1	50.1	49.5	50.4	30.0	.	24.1	25.2	-16.1	-0.2	-14.1
Feb.	11.6	13.3	-18.0	3.3	100.8	123.7	53.4	111.3	48.8	48.5	48.8	16.1	.	23.5	24.9	-18.3	0.1	-18.5
Mar. <sup>(p)</sup>	11.8	15.7	-5.9	2.8	124.3	157.8	48.6	66.9	52.2	36.3	67.6	12.5	.	26.9	27.0	-17.8	-1.9	-28.7

Source: ECB.

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

## 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								
						Euro-system	Other deposit-taking corporations						
								Intra-group					
1	2	3	4	5	6	7	8	9	10	11	12	13	
Outstanding amounts													
2020 Q4	336.1	254.5	6.3	200.5	47.7	41.2	6.2	4.0	0.4	4.4	52.3	11.0	13.6
2021 Q1 <sup>(p)</sup>	334.6	254.3	5.5	197.7	51.1	44.6	6.2	3.9	0.4	4.9	51.4	10.7	13.0
2020 Dec.	336.1	254.5	6.3	200.5	47.7	41.2	6.2	4.0	0.4	4.4	52.3	11.0	13.6
2021 Jan.	334.5	253.2	5.9	199.3	48.0	41.2	6.6	3.9	0.4	4.4	51.8	10.8	14.0
Feb.	331.0	251.5	5.4	199.1	47.0	41.5	5.3	3.2	0.4	4.4	50.2	10.7	13.8
Mar. <sup>(p)</sup>	334.6	254.3	5.5	197.7	51.1	44.6	6.2	3.9	0.4	4.9	51.4	10.7	13.0
Transactions													
2020 Q4	9.1	10.9	-0.4	8.7	2.6	2.3	0.3	-0.1	0.0	-1.0	1.6	-0.4	-2.1
2021 Q1 <sup>(p)</sup>	-1.1	-0.6	-0.9	-3.5	3.8	3.4	0.3	-0.1	0.0	0.5	0.6	-0.4	-1.2
2020 Dec.	4.1	5.8	0.1	3.9	1.8	2.2	-0.5	-0.2	0.0	-0.2	0.1	0.0	-1.6
2021 Jan.	-1.9	-1.4	-0.5	-1.4	0.5	0.0	0.5	-0.2	0.0	0.0	-0.3	-0.3	0.1
Feb.	-2.4	-1.6	-0.4	-0.3	-0.9	0.2	-1.1	-0.6	0.0	0.0	-0.6	-0.1	-0.2
Mar. <sup>(p)</sup>	3.2	2.5	0.0	-1.7	4.1	3.1	1.0	0.7	0.0	0.5	1.5	-0.1	-1.2
Growth rates													
2020 Q4	14.4	26.2	-40.1	16.2	164.4	.	-37.9	-1.6	-14.4	0.7	6.2	-47.9	-23.1
2021 Q1 <sup>(p)</sup>	11.8	20.9	-57.5	14.0	112.1	261.2	-43.2	-11.8	22.0	-2.9	8.3	-43.3	-27.2
2020 Dec.	14.4	26.2	-40.1	16.2	164.4	.	-37.9	-1.6	-14.4	0.7	6.2	-47.9	-23.1
2021 Jan.	12.8	25.7	-46.5	17.2	138.5	.	-44.8	-13.9	8.6	0.7	3.9	-52.8	-24.0
Feb.	11.6	24.7	-45.1	16.0	136.2	.	-53.8	-28.8	10.5	-12.9	3.5	-52.1	-30.1
Mar. <sup>(p)</sup>	11.8	20.9	-57.5	14.0	112.1	261.2	-43.2	-11.8	22.0	-2.9	8.3	-43.3	-27.2

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.