

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 ¹⁾	Holdings of equity and non-MMF IF shares ¹⁾	External assets	Fixed assets	Remaining assets	
		Total	General government	Other euro area residents	MFIs		Other deposit-taking corp.	Total	General government	Other euro area residents	MFIs							
					Euro-system	Intra-group												
												Non-MMF IF shares ¹⁾						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Outstanding amounts																		
2020 Q2	65.3	41.6	0.3	26.6	14.6	10.4	4.2	0.2	8.2	6.3	0.6	1.3	0.0	0.2	0.0	9.8	2.5	2.9
Q3	65.7	42.2	0.3	26.5	15.4	11.8	3.6	0.2	8.3	6.4	0.6	1.3	0.0	0.2	0.0	9.6	2.6	2.8
2020 July	65.0	41.6	0.3	26.5	14.8	10.6	4.2	0.2	8.2	6.4	0.5	1.3	0.0	0.2	0.0	9.5	2.6	2.9
Aug.	65.2	41.9	0.3	26.5	15.1	11.4	3.8	0.2	8.1	6.3	0.5	1.3	0.0	0.2	0.0	9.4	2.6	3.0
Sep.	65.7	42.2	0.3	26.5	15.4	11.8	3.6	0.2	8.3	6.4	0.6	1.3	0.0	0.2	0.0	9.6	2.6	2.8
Oct. ^(p)	65.7	42.0	0.3	26.5	15.2	11.3	3.9	0.2	8.1	6.2	0.6	1.3	0.0	0.2	0.0	9.9	2.6	2.9
Transactions																		
2020 Q2	2.1	0.1	0.0	0.1	0.0	0.2	-0.2	0.0	1.3	1.1	0.0	0.2	0.0	0.0	0.0	0.3	0.1	0.3
Q3	1.0	0.9	0.0	0.1	0.8	1.5	-0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	-0.1
2020 July	0.2	0.2	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aug.	0.3	0.3	0.0	0.0	0.3	0.8	-0.4	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Sep.	0.5	0.4	0.0	0.2	0.2	0.5	-0.2	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-0.2
Oct. ^(p)	0.0	-0.2	0.0	0.1	-0.2	-0.6	0.3	0.0	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.1
Growth rates																		
2020 Q2	0.9	-1.0	.	0.2	-5.0	-15.2	34.8	11.6	10.4	-2.0	80.1	90.1	.	-49.1	.	-0.1	9.0	13.5
Q3	2.9	1.2	-3.0	1.0	1.4	2.8	-3.1	9.6	14.9	3.0	103.2	74.5	.	-24.2	.	1.0	7.3	4.9
2020 July	0.8	-2.1	.	0.4	-8.1	-18.9	38.0	5.0	16.1	3.6	84.1	94.6	.	-49.3	.	-0.3	10.7	13.0
Aug.	1.4	-1.0	-2.4	0.4	-3.8	-10.2	21.8	-1.1	12.0	-0.3	91.0	81.9	.	-24.2	.	1.1	8.0	13.0
Sep.	2.9	1.2	-3.0	1.0	1.4	2.8	-3.1	9.6	14.9	3.0	103.2	74.5	.	-24.2	.	1.0	7.3	4.9
Oct. ^(p)	2.9	0.9	-2.8	1.4	-0.2	-2.5	6.6	1.1	14.3	0.7	115.9	89.2	.	-22.9	.	3.1	8.0	4.4

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 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	Total					
					Euro-system	Intra-group							
1	2	3	4	5	6	7	8	9	10	11	12	13	
Outstanding amounts													
2020 Q2	65.3	44.0	0.4	41.0	2.5	1.8	0.7	0.2	0.0	0.4	10.5	9.1	1.4
Q3	65.7	44.4	0.5	41.2	2.8	2.1	0.7	0.2	0.0	0.4	10.4	9.0	1.5
2020 July	65.0	43.8	0.5	40.8	2.5	1.8	0.8	0.2	0.0	0.4	10.4	8.9	1.6
Aug.	65.2	44.0	0.4	41.1	2.5	1.8	0.7	0.2	0.0	0.4	10.5	8.9	1.5
Sep.	65.7	44.4	0.5	41.2	2.8	2.1	0.7	0.2	0.0	0.4	10.4	9.0	1.5
Oct. ^(p)	65.7	44.6	0.4	41.3	2.9	2.1	0.8	0.2	0.0	0.4	10.4	8.8	1.5
Transactions													
2020 Q2	2.1	2.0	0.0	0.2	1.8	1.7	0.0	0.0	0.0	0.0	0.3	-0.2	0.0
Q3	1.0	0.6	0.1	0.3	0.2	0.3	-0.1	0.0	0.0	0.0	0.2	0.2	0.0
2020 July	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Aug.	0.3	0.2	0.0	0.3	-0.1	0.0	-0.1	0.0	0.0	0.0	0.1	0.0	-0.1
Sep.	0.5	0.3	0.1	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.1	0.0	0.1
Oct. ^(p)	0.0	0.2	-0.1	0.1	0.1	0.0	0.1	0.0	0.0	0.0	0.1	-0.2	0.0
Growth rates													
2020 Q2	0.9	2.0	10.8	-0.1	47.5	.	-10.4	48.1	.	-1.1	7.6	-9.4	-10.7
Q3	2.9	5.4	-1.0	0.7	264.1	.	-7.2	45.7	.	-0.5	7.6	-10.3	-11.4
2020 July	0.8	1.6	-6.0	-0.5	54.3	.	-0.9	46.0	.	-0.8	6.9	-8.3	-9.6
Aug.	1.4	2.3	-12.4	0.5	50.3	.	-9.2	46.9	.	-0.3	8.1	-7.3	-14.6
Sep.	2.9	5.4	-1.0	0.7	264.1	.	-7.2	45.7	.	-0.5	7.6	-10.3	-11.4
Oct. ^(p)	2.9	5.7	-17.7	0.9	287.2	.	9.3	47.2	.	-2.3	7.1	-10.4	-14.9

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.