

## 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			
<b>3.1 Domestic and euro area residents</b>																
<i>Data reference Oct20</i>																
	Outstanding amounts															
<b>Domestic</b>	0.3	20.8	14.0	3.3	5.6	11.6	6.6	3.9	0.0	2.3	2.2	0.1	.	0.2	0.0	0.2
<b>Cross-border intra euro area</b>	1.7	2.2	1.7	0.1	0.9	2.2	0.2	1.0	0.6	1.9	1.6	0.4	.	0.4	0.2	0.1
<b>Total</b>	2.0	23.0	15.7	3.4	6.5	13.8	6.8	4.9	0.6	4.3	3.8	0.5	0.0	0.6	0.2	0.3
	Transactions															
<b>Domestic</b>	0.0	0.0	0.1	0.0	-0.3	0.1	0.0	0.0	0.0	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
<b>Cross-border intra euro area</b>	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	0.1	-0.1	0.0	0.0	-0.3	0.1	0.0	0.0	0.0	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0
	Growth rates															
<b>Domestic</b>	26.7	5.3	9.4	4.4	0.1	5.3	4.9	5.1	.	47.7	51.3	.	.	-30.7	.	-30.9
<b>Cross-border intra euro area</b>	-4.8	17.5	18.4	-23.4	-16.0	-6.8	23.2	-10.7	45.7	3.2	3.7	2.5	.	2.5	0.0	7.1
<b>Total</b>	-1.1	6.3	10.3	3.0	-2.6	3.2	5.3	1.6	44.5	23.8	27.5	1.2	.	-14.4	0.0	-21.3

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

Outstanding amounts at 20Q3

	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	.	.	.	.	.	.	0.0	.	.	.	.	.	.	.	.	.
DE	1.8	1.4	0.0	.	.	0.2	.	0.0	.	0.5	.	.	.	.	.	.
EE	0.0	0.0	.	.	.	.	.	0.0	0.0	0.0	.	.	.	.	.	.
IE	0.0	0.0	.	.	.	.	.	.	0.0	.	.	.	.	.	.	.
GR	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
ES	0.0	0.0	.	.	.	0.1	0.0	.	0.0	.	.	.	.	.	.	.
FR	0.0	0.0	.	.	.	.	.	.	.	0.3	.	.	.	.	.	.
IT	0.1	0.0	.	.	.	.	.	.	0.0	0.1	.	.	.	.	.	.
CY	0.1	0.0	0.0	.	.	.	.	.	0.0	.	.	.	.	.	.	.
LV	0.0	0.0	.	.	.	.	.	.	0.0	.	.	.	.	.	.	.
LT	0.0	.	0.0	.	.	.	.	0.0	0.0	.	.	.	.	.	.	.
LU	0.0	0.0	.	.	.	0.1	.	.	0.0	0.0	.	.	.	.	.	.
MT	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
NL	0.0	0.0	.	.	.	0.2	.	0.2	0.1	0.1	.	.	.	.	.	.
AT	0.0	0.0	.	.	.	.	.	.	.	.	.	.	.	.	.	.
PT	0.0	0.0	.	.	.	.	.	0.0	0.0	0.0	.	.	.	.	.	.
SI	0.0	0.0	.	.	.	.	.	0.0	0.0	.	.	.	.	.	.	.
SK	.	.	0.0	.	.	.	.	.	.	.	.	.	.	.	.	.
FI	.	.	0.0	.	.	.	.	0.0	.	.	.	.	.	.	.	.
<b>Total</b>	<b>1.5</b>	<b>2.3</b>	<b>1.7</b>	<b>0.1</b>	<b>0.9</b>	<b>2.2</b>	<b>0.2</b>	<b>1.0</b>	<b>0.6</b>	<b>1.9</b>				<b>0.4</b>		
<b>Other EU</b>																
BG	.	.	.	.	.	.	.	.	0.0	0.0	.	.	.	.	.	.
CZ	0.0	.	.	.	.	.	.	.	0.0	.	.	.	.	.	.	.
DK	.	.	.	.	.	0.1	.	.	.	.	.	.	.	.	.	.
HR	.	.	.	.	.	.	.	.	0.0	0.0	.	.	.	.	.	.
HU	.	.	.	.	.	.	.	.	0.0	.	.	.	.	.	.	.
PL	0.0	.	.	.	.	.	.	.	.	0.0	.	.	.	.	.	.
RO	0.0	.	.	.	.	.	.	.	0.0	.	.	.	.	.	.	.
SE	0.0	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
<b>Total</b>	<b>0.0</b>	<b>0.1</b>			<b>0.0</b>	<b>0.5</b>			<b>0.1</b>	<b>0.1</b>			<b>0.0</b>	<b>0.0</b>		
<b>Non EU residents<sup>3</sup></b>																
UK	.	1.3			2.3	4.6			.	3.6				.		.
		0.2				0.8			0.2	0.0						.

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).