

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 ¹⁾	Non-financial corporations ⁴⁾	Loans to MFIs	Loans to non-MFIs	Households ¹⁾	Non-financial corporations ⁴⁾	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																
<i>Data reference Oct20</i>																
	Outstanding amounts															
Domestic	181.2	413.4	279.8	82.6	217.3	387.1	173.5	170.7	13.9	23.0	19.2	3.8	0.0	36.9	7.0	29.8
Cross-border intra euro area	18.9	28.5	6.8	8.5	29.3	47.1	6.1	27.2	11.8	25.2	21.3	3.9	.	3.3	1.8	1.5
Total	200.1	441.8	286.5	91.1	246.6	434.1	179.5	198.0	25.7	48.2	40.5	7.7	0.0	40.2	8.8	31.3
	Transactions															
Domestic	5.1	9.3	6.8	1.9	17.4	3.1	0.3	0.5	-0.2	-0.2	-0.1	-0.2	0.0	0.0	-0.1	0.1
Cross-border intra euro area	-1.4	0.7	0.0	0.1	-0.4	0.6	0.2	0.3	-0.2	-0.2	-0.3	0.1	0.0	0.0	0.0	0.0
Total	3.7	9.9	6.8	2.0	16.9	3.6	0.4	0.7	-0.4	-0.5	-0.4	-0.1	0.0	0.0	-0.1	0.1
	Growth rates															
Domestic	45.6	7.6	5.5	20.3	50.7	4.3	3.8	5.8	3.2	-10.0	-11.6	-1.3	.	-0.4	2.8	-1.2
Cross-border intra euro area	-30.9	4.5	6.7	37.8	-3.6	7.6	32.4	6.3	8.0	7.1	6.5	11.5	.	-6.5	-4.4	-8.9
Total	31.8	7.4	5.5	21.8	41.3	4.6	4.6	5.9	5.3	-1.9	-3.9	5.7	.	-0.9	1.5	-1.6

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
Other euro area²																
BE		0.3	0.0	0.1		0.4	0.0	0.2	0.3	1.2						
DE		17.4	4.4	4.5		20.5	3.6	13.0	3.2	3.3						
EE		0.0	0.0	0.0		0.0	0.0	0.0	.	0.0						
IE		0.3	0.0	.		.	0.0	.	.	1.5						
GR		0.3	0.2	0.0		0.1	0.0	0.0	0.0	0.0						
ES		.	0.1	.		3.3	0.0	3.1	0.8	4.8						
FR		0.4	0.2	0.1		2.5	0.1	1.7	2.8	2.4						
IT		1.5	0.7	0.7		2.6	0.1	1.8	0.5	1.9						
CY		1.1	0.3	0.4		1.0	.	0.5	0.0	.						
LV		0.1	0.0	.		0.2	.	0.2	0.0	0.1						
LT		0.0	0.0	.		0.1	0.0	0.0	0.0	0.3						
LU		.	0.0	0.0		4.9	0.0	0.7	.	0.6						
MT		0.4	0.1	0.2		0.1	0.0	.	0.0	.						
NL		1.6	0.1	0.8		4.5	.	1.3	1.8	1.4						
AT																
PT		0.0	0.0	0.0		0.1	0.0	0.0	.	0.6						
SI		0.7	0.5	0.2		1.7	0.3	1.0	.	0.7						
SK		0.3	0.2	0.1		2.2	0.1	1.7	.	2.8						
FI		.	0.0	.		0.9	0.0	0.9	0.6	0.5						
Total	20.3	27.8	6.8	8.3	29.7	46.5	5.9	26.9	12.0	25.3				3.3		
Other EU																
BG		0.2				0.4			0.0	0.2						
CZ		0.5				3.7			.	1.4						
DK		0.1				0.5			0.4	0.0						
HR		0.3				2.7			.	.						
HU		1.7				2.3			.	0.3						
PL		0.2				3.1			0.3	2.1						
RO		0.3				2.7			.	1.6						
SE		0.1				0.8			1.0	0.2						
Total	4.2	3.5			17.2	16.3			2.6	6.2			0.0	6.2		
Non EU residents³	14.2	14.5			22.3	28.6			3.7	7.1				3.1		
UK		2.6				8.2			1.3	0.9						

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).