

## ROMANIA

## 3. Domestic and cross-border positions of monetary financial institutions (excluding the NCB)

(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>2)</sup> | Loans to MFIs | Loans to non-MFIs | Households <sup>1)</sup> | Non-financial corporations <sup>2)</sup> | Debt securities |          |            |       | MMF 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>Domestic and euro area residents</b> |                  |                      |                          |  |               |                   |                          |  |                 |          |            |       |            |                              |      |          |
| <i>Data reference Nov21</i>             |                  |                      |                          |  |               |                   |                          |  |                 |          |            |       |            |                              |      |          |
| Outstanding amounts                     |                  |                      |                          |  |               |                   |                          |  |                 |          |            |       |            |                              |      |          |
| <b>Domestic residents</b>               | 2.0              | 97.3                 | 56.1                     | 33.2                                     | 10.6          | 67.4              | 33.1                     | 29.8                                     | 0.1             | 28.8     | 28.7       | 0.0   | 0.0        | 1.0                          | 0.3  | 0.8      |
| <b>Euro area residents</b>              | 1.9              | 2.3                  | 0.7                      | 0.7                                      | 8.8           | 0.2               | 0.0                      | 0.1                                      | 0.4             | 0.5      | 0.4        | 0.0   | 0.0        | 0.0                          | 0.0  | 0.0      |
| Transactions                            |                  |                      |                          |  |               |                   |                          |  |                 |          |            |       |            |                              |      |          |
| <b>Domestic residents</b>               | -0.3             | 0.9                  | 0.1                      | 0.7                                      | 0.0           | 1.1               | 0.0                      | 0.6                                      | 0.0             | 0.4      | 0.4        | 0.0   | 0.0        | 0.0                          | 0.0  | 0.0      |
| <b>Euro area residents</b>              | -0.1             | 0.0                  | 0.0                      | 0.0                                      | -0.5          | 0.0               | 0.0                      | 0.0                                      | 0.0             | 0.0      | 0.0        | 0.0   | 0.0        | 0.0                          | 0.0  | 0.0      |
| Growth rates                            |                  |                      |                          |  |               |                   |                          |  |                 |          |            |       |            |                              |      |          |
| <b>Domestic residents</b>               | -4.9             | 12.0                 | 9.1                      | 16.5                                     | 2.0           | 14.9              | 7.8                      | 17.2                                     | .               | 16.6     | 16.5       | .     | .          | 8.3                          | 25.7 | 3.1      |
| <b>Euro area residents</b>              | -26.3            | 5.0                  | 6.0                      | 22.8                                     | -5.7          | 12.3              | .                        | -15.6                                    | 159.8           | -26.7    | 7.6        | .     | .          | .                            | .    | .        |

Source: ECB.

1) Including non-profit institutions serving households.

2) 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).