

1 EURO AREA

1.1 Aggregated balance sheet of euro area financial vehicle corporations

1.1.1 Assets

(EUR billions; not seasonally adjusted; outstanding amounts at end of period; transactions during period)

	Total	Deposits and loan claims		Securitised loans		Debt securities held	Other securitised assets	Equity and investment fund shares/units	Other assets
			Euro area MFIs		Originated by euro area MFIs				
	1	2	3	4	5	6	7	8	9
Outstanding amounts									
2021 Q2	2,139.6	187.8	101.8	1,253.0	962.8	416.0	106.7	84.4	86.6
Q3	2,136.9	179.8	93.3	1,253.8	959.1	429.6	106.6	82.8	84.3
Q4	2,223.4	189.6	98.8	1,296.7	992.0	458.3	115.7	86.7	76.4
2022 Q1	2,219.9	185.4	95.3	1,284.9	986.1	467.1	111.1	78.3	93.0
Q2 ^(p)	2,204.7	189.3	100.0	1,274.4	974.6	457.9	105.9	80.2	97.1
Transactions									
2021 Q2	9.2	16.3	13.5	-27.7	-23.6	14.2	4.4	1.3	0.5
Q3	-10.4	-14.4	-12.7	-3.1	-1.9	12.6	0.1	-2.1	-3.5
Q4	70.3	9.3	5.4	33.2	27.9	26.4	9.2	3.4	-11.3
2022 Q1	-17.9	-5.6	-4.3	-19.0	-13.3	10.9	-3.8	-9.5	9.0
Q2 ^(p)	-17.4	1.8	4.5	-17.2	-16.1	4.9	-5.5	1.6	-3.1

Source: ECB.

1.1.2 Liabilities

(EUR billions; not seasonally adjusted; outstanding amounts at end of period; transactions during period)

	Total	Loans and deposits received	Debt securities issued			Capital and reserves	Other liabilities
			Total	Up to two years	Over two years		
	1	2	3	4	5	6	7
Outstanding amounts							
2021 Q2	2,139.6	120.1	1,622.2	143.9	1,478.3	15.5	381.8
Q3	2,136.9	117.2	1,626.1	139.9	1,486.2	16.2	377.4
Q4	2,223.4	121.6	1,709.8	155.7	1,554.1	15.9	376.0
2022 Q1	2,219.9	122.2	1,710.4	162.5	1,547.9	16.2	371.1
Q2 ^(p)	2,204.7	117.4	1,704.1	168.5	1,535.6	15.3	368.0
Transactions							
2021 Q2	9.2	-6.6	18.3	7.9	10.4	0.9	-3.4
Q3	-10.4	-3.1	-1.1	-3.1	1.9	1.6	-7.7
Q4	70.3	3.9	90.2	14.4	75.8	0.3	-24.1
2022 Q1	-17.9	1.9	-7.8	7.3	-15.1	0.2	-12.2
Q2 ^(p)	-17.4	-5.7	5.6	5.0	0.6	-1.0	-16.3

Source: ECB.

1.1.3 Holdings of securitised loans originated by euro area MFIs and debt securities

(EUR billions; not seasonally adjusted; outstanding amounts at end of period; transactions during period)

	Securitised loans					Debt securities held					
	Total	Originated by euro area residents			Originated by non-euro area residents	Total	Issued by euro area residents		Issued by non-euro area residents		
		Originated by MFIs					MFIs	Non-MFIs			
		Loans to euro area non-financial corporations	Loans to euro area households	Financial vehicle corporations							
	1	2	3	4	5	6	7	8	9	10	11
Outstanding amounts											
2021 Q2	1,253.0	1,168.5	962.8	253.5	664.4	88.2	416.0	12.4	231.3	51.8	172.4
Q3	1,253.8	1,166.6	959.1	254.5	663.9	87.2	429.6	12.3	237.0	51.0	180.3
Q4	1,296.7	1,208.1	992.0	285.4	660.3	88.6	458.3	12.4	256.9	57.2	189.0
2022 Q1	1,284.9	1,196.4	986.1	287.6	654.2	88.5	467.1	11.6	266.2	58.5	189.3
Q2 ^(p)	1,274.4	1,184.7	974.6	285.6	645.1	89.7	457.9	11.4	258.8	56.8	187.7
Transactions											
2021 Q2	-27.7	-25.3	-23.6	-11.6	-11.5	-2.4	14.2	-0.1	4.5	-0.1	9.9
Q3	-3.1	-0.6	-1.9	0.6	-1.8	-2.5	12.6	-0.2	5.9	-0.6	6.9
Q4	33.2	33.3	27.9	24.6	-2.3	-0.1	26.4	0.1	18.4	5.3	7.9
2022 Q1	-19.0	-18.2	-13.3	-3.5	-11.8	-0.7	10.9	-0.6	12.1	2.0	-0.5
Q2 ^(p)	-17.2	-17.6	-16.1	-5.0	-10.4	0.4	4.9	-0.1	2.8	-1.5	2.2

Source: ECB.