

## EURO AREA

## 1 Aggregated balance sheet of euro area credit institutions

1. Assets <sup>1)</sup>

(EUR billions and annual growth rates; 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				Money market fund shares <sup>2)</sup>	Holdings of equity and non-MMF investment fund shares <sup>2)</sup>	External assets	Fixed assets	Remaining assets
		Total	General government	Other euro area residents	MFIs	Total	General government	Other euro area residents	MFIs					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Outstanding amounts														
2017	29,206.6	18,214.9	1,015.0	10,939.9	6,260.0	3,135.7	1,444.8	1,024.5	666.3	10.9	1,188.6	3,612.5	193.7	2,850.4
2018	29,691.8	18,674.6	989.1	11,292.8	6,392.8	3,128.1	1,413.1	1,039.8	675.3	9.7	1,140.7	4,004.7	193.0	2,540.8
2019	31,172.7	19,283.2	967.7	11,613.1	6,702.5	3,217.5	1,416.4	1,063.9	737.2	4.0	1,195.0	4,224.7	229.5	3,018.7
2020	33,772.1	21,456.9	979.5	12,034.7	8,442.7	3,432.3	1,601.1	1,057.1	774.1	5.5	1,200.4	4,200.1	229.5	3,247.4
2020 Q1	33,348.8	20,158.4	991.4	11,882.2	7,284.8	3,346.2	1,522.9	1,057.3	766.1	6.5	1,144.1	4,744.7	228.7	3,720.4
Q2	34,052.9	21,108.4	990.7	11,978.0	8,139.7	3,594.3	1,705.5	1,077.2	811.6	9.1	1,151.4	4,421.4	228.1	3,540.1
Q3	33,944.7	21,234.9	983.0	12,015.2	8,236.7	3,569.6	1,735.5	1,052.7	781.4	8.0	1,157.2	4,366.0	227.6	3,381.4
Q4	33,772.1	21,456.9	979.5	12,034.7	8,442.7	3,432.3	1,601.1	1,057.1	774.1	5.5	1,200.4	4,200.1	229.5	3,247.4
Transactions														
2017	140.9	899.3	-42.9	245.0	697.1	-301.0	-167.0	-68.1	-65.9	2.2	36.9	117.4	0.8	-614.3
2018	426.7	292.0	-28.2	329.5	-9.4	12.6	-23.3	24.1	11.8	-0.9	-23.0	146.5	0.2	-1.1
2019	1,344.0	683.8	-22.9	374.4	332.4	51.5	-23.2	16.1	58.5	-4.5	44.5	127.1	10.4	432.4
2020	3,110.5	2,514.7	11.4	486.9	2,016.3	214.7	128.1	39.7	46.8	2.4	39.9	139.8	-0.1	199.6
2020 Q1	2,163.7	880.5	23.2	282.8	574.4	151.7	112.8	6.9	32.0	2.5	-22.5	504.5	-0.8	647.9
Q2	798.7	1,030.2	-1.1	103.7	927.6	233.9	173.0	17.4	43.5	2.6	9.1	-290.2	-0.4	-186.5
Q3	204.2	314.3	-7.7	55.8	266.2	-27.2	-17.3	12.1	-22.0	-0.2	17.7	26.8	-1.1	-125.7
Q4	-56.1	289.7	-3.0	44.6	248.1	-143.7	-140.3	3.3	-6.7	-2.5	35.6	-101.4	2.2	-136.0
Growth rates														
2017	0.5	5.1	-4.0	2.3	12.4	-8.4	-10.3	-6.2	-7.5	24.4	3.2	3.0	0.4	-17.6
2018	1.5	1.6	-2.8	3.0	-0.1	0.4	-1.7	2.4	1.8	-8.6	-1.9	4.1	0.1	0.0
2019	4.5	3.7	-2.3	3.3	5.2	1.7	-1.5	1.5	8.6	-46.5	3.9	3.3	5.0	17.0
2020	10.0	13.1	1.2	4.2	30.2	6.7	9.4	3.8	6.4	53.2	3.5	3.3	-0.1	6.8
2020 Q1	7.9	5.2	0.3	4.7	6.7	3.5	2.0	1.9	9.2	-7.1	-0.2	9.8	2.8	33.3
Q2	8.5	9.7	0.4	4.5	19.7	10.4	15.5	1.6	12.8	61.0	1.3	-0.6	1.5	15.7
Q3	7.1	10.9	0.0	4.2	23.9	9.3	14.8	2.4	8.7	1.2	2.2	-2.3	0.2	-1.5
Q4	10.0	13.1	1.2	4.2	30.2	6.7	9.4	3.8	6.4	53.2	3.5	3.3	-0.1	6.8

Source: ECB.

1) Data refer to the changing composition of the euro area. For further information, see the ECB Statistics Bulletin General Notes.

2) Amounts issued by euro area residents. Amounts issued by non-euro area residents are included in external assets.

2. Liabilities <sup>1)</sup>

(EUR billions and annual growth rates; outstanding amounts and growth rates at end of period; transactions during period)

	Total	Deposits of euro area residents				Debt securities issued	Capital and reserves	External liabilities	Remaining liabilities
		Total	Central government	Other general government/ other euro area residents	MFIs				
	1	2	3	4	5	6	7	8	9
Outstanding amounts									
2017	29,206.6	17,547.4	132.1	12,091.5	5,323.8	3,404.5	2,566.0	2,988.8	2,700.0
2018	29,691.8	18,085.9	117.8	12,527.4	5,440.7	3,495.2	2,526.1	3,265.6	2,319.1
2019	31,172.7	18,930.6	135.1	13,134.3	5,661.3	3,604.7	2,554.2	3,270.9	2,812.3
2020	33,772.1	21,367.3	146.8	14,279.4	6,941.1	3,523.1	2,564.9	3,248.4	3,068.6
2020 Q1	33,348.8	20,043.7	133.4	13,504.9	6,405.4	3,613.5	2,540.1	3,689.9	3,461.7
Q2	34,052.9	21,073.7	107.3	13,866.4	7,100.0	3,642.7	2,530.9	3,479.2	3,326.4
Q3	33,944.7	21,175.9	139.5	14,063.0	6,973.3	3,589.2	2,551.6	3,449.6	3,178.4
Q4	33,772.1	21,367.3	146.8	14,279.4	6,941.1	3,523.1	2,564.9	3,248.4	3,068.6
Transactions									
2017	140.9	662.4	-1.3	340.1	323.7	-79.0	97.6	57.6	-597.7
2018	426.7	385.5	-9.2	385.2	9.5	26.8	48.2	20.0	-54.0
2019	1,344.0	852.6	18.1	587.2	247.4	90.4	67.8	-59.9	393.2
2020	3,110.5	2,738.5	12.0	1,182.7	1,543.8	-2.9	114.9	97.1	163.1
2020 Q1	2,163.7	1,101.9	-1.4	366.0	737.3	0.5	12.3	393.2	655.9
Q2	798.7	1,098.6	-26.0	363.2	761.3	53.5	20.3	-188.7	-185.0
Q3	204.2	285.1	32.0	210.3	42.7	-14.9	38.6	32.2	-136.8
Q4	-56.1	253.0	7.3	243.1	2.5	-41.9	43.7	-139.6	-171.0
Growth rates									
2017	0.5	3.9	-1.1	2.9	6.4	-2.2	4.0	1.6	-17.6
2018	1.5	2.2	-7.4	3.2	0.2	0.8	1.9	1.0	-2.5
2019	4.5	4.7	15.3	4.7	4.6	2.6	2.7	-1.6	17.0
2020	10.0	14.5	9.0	9.0	27.3	-0.1	4.6	2.9	5.9
2020 Q1	7.9	7.5	-1.1	6.2	10.5	0.5	2.5	3.4	32.7
Q2	8.5	11.6	-24.4	7.3	22.1	1.2	3.0	-2.9	16.0
Q3	7.1	12.6	-5.0	8.2	23.0	0.4	3.7	-3.7	-2.9
Q4	10.0	14.5	9.0	9.0	27.3	-0.1	4.6	2.9	5.9

Source: ECB.

1) Data refer to the changing composition of the euro area. For further information, see the ECB Statistics Bulletin General Notes.

2) Amounts issued by euro area residents. Amounts issued by non-euro area residents are included in external assets.