

EUROSYSTEM

1 Breakdown of Eurosystem aggregated balance sheet: July 2021

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

Table 1. Assets

	Total	Loans to euro area residents				Holdings of debt securities issued by euro area residents				Money market fund (MMF) shares ¹⁾	Equity and non-MMF investment fund shares ¹⁾	External assets	Fixed assets	Re-maining 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
<i>Eurosystem (total)</i>	11,626.7	5,141.3	10.2	4.6	5,126.5	4,516.1	3,610.2	393.3	512.6	0.3	55.1	1,228.4	8.1	677.3
BE	335.3	90.1	0.0	0.2	89.9	200.9	116.6	75.4	8.8	0.0	0.3	27.7	0.4	16.0
DE	2,706.0	1,487.4	4.4	1.8	1,481.2	977.8	709.5	76.5	191.8	0.0	2.3	219.9	1.0	17.6
EE	14.6	2.1	0.0	0.0	2.1	1.0	0.7	0.1	0.2	0.0	0.1	10.2	0.0	1.2
IE	188.1	99.8	0.0	0.0	99.8	73.1	69.0	0.0	4.2	0.0	0.2	13.1	0.5	1.5
GR	213.1	54.0	5.3	0.4	48.2	80.5	77.3	0.0	3.2	0.0	0.5	62.7	0.6	14.9
ES	1,104.7	299.7	0.0	0.2	299.5	478.9	412.2	42.2	24.6	0.0	1.2	165.9	0.3	158.8
FR	1,914.9	569.2	0.0	0.2	569.0	933.2	749.0	105.7	78.5	0.3	19.9	297.9	1.3	93.1
IT	1,540.7	472.6	0.0	0.2	472.4	807.0	738.7	31.1	37.2	0.0	17.8	178.8	1.9	62.6
CY	28.6	16.5	0.0	0.0	16.5	6.1	6.0	0.0	0.1	0.0	0.0	4.0	0.0	1.9
LV	24.5	1.5	0.0	0.0	1.5	5.6	5.0	0.4	0.2	0.0	0.4	11.5	0.0	5.5
LT	31.5	12.5	0.0	0.5	12.0	12.4	12.4	0.0	0.0	0.0	0.5	4.5	0.0	1.6
LU	348.4	322.4	0.0	0.0	322.4	11.1	7.0	0.1	4.0	0.0	0.2	14.4	0.1	0.3
MT	11.8	7.8	0.0	0.0	7.8	2.0	1.8	0.0	0.2	0.0	0.1	1.6	0.0	0.3
NL	484.0	173.9	0.0	0.0	173.9	181.4	139.4	0.1	41.9	0.0	0.9	46.9	0.2	80.9
AT	266.5	85.5	0.4	0.0	85.1	110.7	98.6	0.5	11.6	0.0	10.1	25.5	0.1	34.5
PT	212.0	42.1	0.0	0.2	41.9	88.8	85.3	0.0	3.4	0.0	0.2	27.5	0.1	53.4
SI	33.3	12.2	0.0	0.0	12.2	16.1	14.5	0.3	1.3	0.0	0.1	4.5	0.1	0.4
SK	65.8	17.0	0.0	0.0	17.0	21.2	17.9	0.1	3.2	0.0	0.1	27.0	0.1	0.4
FI	220.4	116.8	0.0	0.0	116.8	83.1	50.7	18.6	13.7	0.0	0.3	11.4	0.1	8.7
ECB	1,882.2	1,258.5	0.0	0.9	1,257.6	425.5	298.6	42.3	84.5	0.0	0.0	73.5	1.2	123.6

Source: ECB.

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

Table 2. Liabilities

	Total	Currency in circulation	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	10
<i>Eurosystem (total)</i>	11,626.7	1,531.2	8,003.3	545.4	128.7	7,329.1	0.0	828.4	545.5	718.3
BE	335.3	51.7	257.0	12.2	1.8	243.0	0.0	18.6	6.8	1.2
DE	2,706.0	375.2	1,469.3	121.9	84.9	1,262.6	0.0	198.3	139.1	524.2
EE	14.6	4.0	9.9	1.0	0.1	8.8	0.0	0.7	0.1	0.1
IE	188.1	24.1	130.2	31.7	0.0	98.6	0.0	12.1	0.9	20.8
GR	213.1	34.9	161.2	25.3	3.2	132.8	0.0	10.4	0.2	6.3
ES	1,104.7	169.3	872.9	35.9	8.7	828.3	0.0	50.1	8.2	4.2
FR	1,914.9	285.3	1,291.6	116.3	0.9	1,174.4	0.0	156.0	166.7	15.3
IT	1,540.7	238.9	1,038.2	112.9	14.9	910.3	0.0	234.5	16.3	12.8
CY	28.6	3.0	23.8	3.5	0.4	19.9	0.0	1.4	0.2	0.3
LV	24.5	5.5	17.1	1.6	1.6	13.9	0.0	1.2	0.7	0.1
LT	31.5	8.1	20.1	4.9	2.6	12.7	0.0	1.4	1.8	0.1
LU	348.4	4.9	182.4	2.1	2.1	178.3	0.0	1.7	63.7	95.8
MT	11.8	1.5	8.8	1.4	0.1	7.3	0.0	0.6	0.3	0.6
NL	484.0	81.3	337.0	13.7	1.3	322.0	0.0	43.0	10.5	12.2
AT	266.5	42.1	191.2	15.2	1.0	175.0	0.0	17.3	4.3	11.6
PT	212.0	33.0	148.2	13.1	0.4	134.7	0.0	21.8	8.3	0.7
SI	33.3	6.8	17.3	7.3	0.7	9.4	0.0	3.3	0.4	5.6
SK	65.8	16.0	21.3	4.7	0.1	16.5	0.0	-2.5	28.2	2.9
FI	220.4	25.9	175.6	6.5	0.0	169.1	0.0	13.9	4.2	0.8
ECB	1,882.2	119.8	1,630.2	14.5	4.0	1,611.7	0.0	44.8	84.6	2.8

Source: ECB.