

2 MONEY, BANKING AND OTHER FINANCIAL CORPORATIONS

2.1 Aggregated balance sheet of euro area MFIs

2.1.1 Assets

(EUR billions; outstanding amounts at end of period)

	Total	Loans to euro area residents			Holdings of debt securities issued by euro area residents				Money market fund shares ¹⁾	Holdings of equity and non-MMF investment fund shares	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
Eurosystem														
2020	10,678.8	4,809.6	10.7	5.2	4,793.7	3,963.9	3,120.5	363.5	479.9	-	52.1	1,178.6	8.2	664.2
2021	12,596.6	5,546.7	10.4	4.1	5,532.2	4,819.4	3,879.4	409.7	530.3	-	57.6	1,460.9	8.0	703.6
2022 Q2	12,720.0	5,576.5	10.1	2.3	5,564.1	4,832.0	3,872.7	427.7	531.6	-	53.4	1,518.3	8.2	731.3
Q3	12,739.7	5,678.9	10.2	10.9	5,657.9	4,718.9	3,776.1	419.9	523.0	-	53.6	1,529.9	8.2	749.7
2022 July	12,633.5	5,455.3	10.1	3.1	5,442.1	4,878.5	3,909.9	431.2	537.4	-	55.2	1,513.5	8.1	722.5
Aug.	12,700.6	5,606.0	10.1	2.0	5,593.8	4,789.5	3,836.3	425.2	528.0	-	54.8	1,524.8	8.2	717.0
Sep.	12,739.7	5,678.9	10.2	10.9	5,657.9	4,718.9	3,776.1	419.9	523.0	-	53.6	1,529.9	8.2	749.7
Oct. ^(a)	12,542.1	5,538.8	10.2	10.7	5,517.9	4,714.8	3,765.5	420.8	528.5	-	55.0	1,500.8	8.2	724.2
MFIs excluding the Eurosystem														
2020	35,219.3	21,638.9	979.5	12,037.7	8,621.8	3,929.5	1,717.0	1,168.7	1,043.8	29.8	1,202.4	4,930.3	229.5	3,258.8
2021	36,687.4	23,316.4	978.1	12,458.8	9,879.5	3,800.0	1,599.4	1,157.4	1,043.1	26.3	1,223.2	5,277.9	225.7	2,818.1
2022 Q2	39,214.3	24,325.3	992.9	12,969.4	10,363.0	3,827.8	1,636.6	1,141.4	1,049.8	22.8	1,193.5	5,545.1	229.5	4,070.4
Q3	40,599.6	25,139.1	988.0	13,175.5	10,975.6	3,760.0	1,569.4	1,125.1	1,065.6	22.5	1,183.2	5,711.4	229.3	4,554.4
2022 July	39,449.4	24,668.2	992.8	13,039.2	10,636.1	3,826.3	1,620.2	1,147.5	1,058.7	24.0	1,189.2	5,703.3	230.1	3,808.2
Aug.	39,998.0	24,726.9	986.7	13,076.2	10,663.9	3,762.9	1,579.7	1,128.5	1,054.6	28.0	1,186.8	5,776.8	229.9	4,286.7
Sep.	40,599.6	25,139.1	988.0	13,175.5	10,975.6	3,760.0	1,569.4	1,125.1	1,065.6	22.5	1,183.2	5,711.4	229.3	4,554.4
Oct. ^(a)	40,779.2	25,261.7	984.9	13,173.6	11,103.2	3,798.6	1,577.7	1,112.2	1,108.7	26.4	1,200.7	5,836.7	233.9	4,421.2

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

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

2.1.2 Liabilities

(EUR billions; outstanding amounts at end of period)

	Total	Currency in circulation	Deposits of euro area residents			Money market fund shares ¹⁾	Debt securities issued ²⁾	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	11
Eurosystem											
2020	10,678.8	1,467.6	7,044.3	458.4	108.4	6,477.5	-	0.0	833.9	646.0	687.1
2021	12,596.6	1,578.1	8,368.4	499.8	198.2	7,670.4	-	0.0	838.5	1,071.5	740.1
2022 Q2	12,720.0	1,637.2	8,775.7	615.2	192.8	7,967.7	-	0.0	709.5	851.0	746.7
Q3	12,739.7	1,601.0	8,968.8	519.7	239.6	8,209.5	-	0.0	631.4	798.8	739.7
2022 July	12,633.5	1,635.6	8,671.7	581.4	185.4	7,904.8	-	0.0	767.0	810.8	748.4
Aug.	12,700.6	1,610.8	8,799.8	499.7	197.1	8,103.0	-	0.0	690.7	861.8	737.5
Sep.	12,739.7	1,601.0	8,968.8	519.7	239.6	8,209.5	-	0.0	631.4	798.8	739.7
Oct. ^(a)	12,542.1	1,598.2	8,839.3	509.3	161.9	8,168.1	-	0.0	611.2	751.8	741.6
MFIs excluding the Eurosystem											
2020	35,219.3	-	21,354.3	146.4	14,281.1	6,926.7	658.0	3,519.2	2,566.0	4,025.6	3,096.3
2021	36,687.4	-	22,901.7	147.0	14,959.3	7,795.5	674.4	3,593.3	2,577.5	4,304.2	2,636.3
2022 Q2	39,214.3	-	23,542.3	173.2	15,333.4	8,035.6	616.1	3,650.6	2,598.8	4,883.2	3,923.3
Q3	40,599.6	-	24,141.1	164.6	15,537.3	8,439.3	611.9	3,742.6	2,622.0	5,099.2	4,382.7
2022 July	39,449.4	-	23,903.6	175.7	15,479.3	8,248.5	615.2	3,686.8	2,602.1	5,052.0	3,589.6
Aug.	39,998.0	-	23,936.8	177.1	15,510.7	8,249.0	625.9	3,696.0	2,604.3	5,053.0	4,081.9
Sep.	40,599.6	-	24,141.1	164.6	15,537.3	8,439.3	611.9	3,742.6	2,622.0	5,099.2	4,382.7
Oct. ^(a)	40,779.2	-	24,182.2	171.3	15,518.8	8,492.2	649.6	3,769.0	2,626.7	5,287.8	4,263.8

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

1) Amounts held by euro area residents.

2) Amounts issued with a maturity of up to two years and held by non-euro area residents are included in external liabilities.