

2.7 Currency breakdown of selected MFI balance sheet items

2.7.1 Loans, holdings of debt securities, and deposits

(percentages of total; outstanding amounts in EUR billions; end of period)

| | MFIs ¹⁾ | | | | | | | Non-MFIs | | | | | | |
|-----------------------------------|--|--------------------|---------------------|------|-----|-----|--|--------------------|---------------------|------|------|-----|-----|------|
| | All currencies (outstanding amount) | Euro ²⁾ | Non-euro currencies | | | | All currencies (outstanding amount) | Euro ²⁾ | Non-euro currencies | | | | | |
| | | | Total | | | | | | Total | | | | | |
| | | | USD | JPY | CHF | GBP | | | USD | JPY | CHF | GBP | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Loans | | | | | | | | | | | | | | |
| To euro area residents | | | | | | | | | | | | | | |
| 2018 | 6,511.1 | - | - | - | - | - | - | 12,285.9 | 97.1 | 2.9 | 1.8 | 0.1 | 0.5 | 0.3 |
| 2019 | 6,801.8 | - | - | - | - | - | - | 12,584.4 | 97.2 | 2.8 | 1.7 | 0.1 | 0.5 | 0.4 |
| 2020 Q3 | 8,420.8 | - | - | - | - | - | - | 13,004.5 | 97.5 | 2.5 | 1.5 | 0.1 | 0.4 | 0.4 |
| Q4 ^(p) | 8,621.8 | - | - | - | - | - | - | 13,017.2 | 97.7 | 2.3 | 1.4 | 0.1 | 0.4 | 0.3 |
| To non-euro area residents | | | | | | | | | | | | | | |
| 2018 | 1,940.2 | 36.4 | 63.6 | 41.5 | 4.6 | 3.9 | 8.3 | 1,318.6 | 39.1 | 60.9 | 41.7 | 2.9 | 1.5 | 10.2 |
| 2019 | 1,998.2 | 36.7 | 63.3 | 41.0 | 4.2 | 3.7 | 8.7 | 1,415.3 | 38.6 | 61.4 | 39.2 | 4.2 | 1.6 | 11.2 |
| 2020 Q3 | 2,139.4 | 37.9 | 62.1 | 38.3 | 5.8 | 3.2 | 9.4 | 1,447.6 | 36.6 | 63.4 | 37.9 | 7.5 | 1.5 | 11.2 |
| Q4 ^(p) | 2,034.4 | 39.0 | 61.0 | 37.4 | 3.7 | 3.5 | 10.5 | 1,382.2 | 37.6 | 62.4 | 37.3 | 6.8 | 1.5 | 11.2 |
| Holdings of debt securities | | | | | | | | | | | | | | |
| Issued by euro area residents | | | | | | | | | | | | | | |
| 2018 | 924.3 | 86.4 | 13.6 | 6.1 | 0.1 | 0.3 | 6.7 | 2,603.4 | 96.9 | 3.1 | 2.0 | 0.2 | 0.0 | 0.7 |
| 2019 | 1,045.1 | 83.4 | 16.6 | 8.0 | 0.2 | 0.2 | 7.9 | 2,644.1 | 96.4 | 3.6 | 2.4 | 0.2 | 0.1 | 0.7 |
| 2020 Q3 | 1,054.6 | 86.4 | 13.6 | 7.1 | 0.1 | 0.1 | 6.1 | 3,007.5 | 95.9 | 4.1 | 2.6 | 0.0 | 0.1 | 1.1 |
| Q4 ^(p) | 1,041.3 | 87.1 | 12.9 | 6.2 | 0.1 | 0.1 | 6.3 | 2,883.5 | 96.4 | 3.6 | 2.1 | 0.0 | 0.1 | 1.0 |
| Issued by non-euro area residents | | | | | | | | | | | | | | |
| 2018 | 526.7 | 54.5 | 45.5 | 22.4 | 0.2 | 0.4 | 19.0 | 512.1 | 29.3 | 70.7 | 50.6 | 5.2 | 0.5 | 7.7 |
| 2019 | 548.4 | 52.4 | 47.6 | 24.9 | 0.1 | 0.4 | 18.5 | 557.9 | 26.5 | 73.5 | 50.7 | 7.3 | 0.3 | 9.1 |
| 2020 Q3 | 521.9 | 55.1 | 44.9 | 22.5 | 0.1 | 0.4 | 17.6 | 636.9 | 24.5 | 75.5 | 52.4 | 9.3 | 0.4 | 6.8 |
| Q4 ^(p) | 536.9 | 54.4 | 45.6 | 21.3 | 0.1 | 0.4 | 18.7 | 629.7 | 28.3 | 71.7 | 50.2 | 7.7 | 0.3 | 7.4 |
| Deposits | | | | | | | | | | | | | | |
| By euro area residents | | | | | | | | | | | | | | |
| 2018 | 5,441.7 | 92.8 | 7.2 | 5.2 | 0.3 | 0.6 | 0.7 | 12,645.2 | 96.2 | 3.8 | 2.7 | 0.2 | 0.1 | 0.4 |
| 2019 | 5,662.3 | 92.3 | 7.7 | 5.5 | 0.3 | 0.7 | 0.7 | 13,269.3 | 96.0 | 4.0 | 2.8 | 0.2 | 0.1 | 0.4 |
| 2020 Q3 | 6,973.6 | 94.1 | 5.9 | 4.2 | 0.2 | 0.4 | 0.6 | 14,202.6 | 95.7 | 4.3 | 2.7 | 0.3 | 0.1 | 0.5 |
| Q4 ^(p) | 6,942.0 | 94.1 | 5.9 | 4.3 | 0.2 | 0.4 | 0.7 | 14,426.2 | 95.8 | 4.2 | 2.7 | 0.2 | 0.1 | 0.5 |
| By non-euro area residents | | | | | | | | | | | | | | |
| 2018 | 1,899.8 | 55.7 | 44.3 | 33.4 | 0.9 | 1.0 | 5.3 | 1,113.4 | 53.0 | 47.0 | 33.3 | 2.7 | 0.9 | 5.9 |
| 2019 | 1,871.5 | 54.5 | 45.5 | 34.1 | 1.4 | 0.9 | 5.3 | 1,113.2 | 47.6 | 52.4 | 36.6 | 3.9 | 0.9 | 6.5 |
| 2020 Q3 | 1,988.8 | 58.0 | 42.0 | 30.2 | 1.7 | 0.7 | 5.3 | 1,176.5 | 44.8 | 55.2 | 40.9 | 2.9 | 0.8 | 6.9 |
| Q4 ^(p) | 1,885.1 | 59.5 | 40.5 | 30.4 | 1.3 | 0.7 | 4.6 | 1,135.6 | 47.4 | 52.6 | 38.9 | 2.2 | 0.9 | 6.8 |

Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

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

1) For non-euro area residents, the term 'MFIs' refers to institutions similar to euro area MFIs.

2) Including items expressed in the national denominations of the euro.

2.7.2 Debt securities issued by euro area MFIs

(percentages of total; outstanding amounts in EUR billions; end of period)

| | All currencies (outstanding amount) | Euro ¹⁾ | Non-euro currencies | | | | |
|-------------------|--|--------------------|---------------------|------|-----|-----|-----|
| | | | Total | | | | |
| | | | USD | JPY | CHF | GBP | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2018 | 3,747.6 | 72.8 | 27.2 | 18.1 | 1.3 | 1.1 | 4.0 |
| 2019 | 3,890.8 | 72.0 | 28.0 | 18.4 | 1.4 | 1.0 | 4.4 |
| 2020 Q3 | 3,873.5 | 73.4 | 26.6 | 17.8 | 1.1 | 1.0 | 3.8 |
| Q4 ^(p) | 3,750.6 | 74.7 | 25.3 | 16.5 | 1.0 | 1.0 | 3.9 |

Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

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

1) Including items expressed in the national denominations of the euro.