

## 2.2 Consolidated balance sheet of euro area MFIs

### 2.2.1 Assets

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Loans to euro area residents			Holdings of debt securities issued by euro area residents			Holdings of equity and non-MMF investment fund shares	External assets	Fixed assets	Remaining assets
		Total	General government	Other euro area residents	Total	General government	Other euro area residents				
	1	2	3	4	5	6	7	8	9	10	11
Outstanding amounts											
2019	28,337.8	12,598.0	981.0	11,617.0	5,145.8	3,601.9	1,543.9	859.6	5,930.7	237.8	3,566.0
2020	30,452.3	13,033.1	990.2	12,042.9	6,367.5	4,837.2	1,530.3	874.3	6,112.7	237.7	3,827.0
2020 Q4	30,452.3	13,033.1	990.2	12,042.9	6,367.5	4,837.2	1,530.3	874.3	6,112.7	237.7	3,827.0
2021 Q1 <sup>(p)</sup>	30,841.3	13,181.5	993.3	12,188.2	6,596.2	5,084.4	1,511.8	880.8	6,360.1	235.3	3,587.5
2020 Dec.	30,452.3	13,033.1	990.2	12,042.9	6,367.5	4,837.2	1,530.3	874.3	6,112.7	237.7	3,827.0
2021 Jan.	30,645.5	13,068.6	999.4	12,069.2	6,457.8	4,922.2	1,535.6	863.2	6,299.2	235.7	3,721.0
Feb.	30,544.5	13,080.2	992.5	12,087.7	6,511.8	4,970.7	1,541.1	871.0	6,299.1	235.1	3,547.3
Mar. <sup>(p)</sup>	30,841.3	13,181.5	993.3	12,188.2	6,596.2	5,084.4	1,511.8	880.8	6,360.1	235.3	3,587.5
Transactions											
2019	994.1	352.0	-23.4	375.4	-32.8	-62.7	29.8	43.4	167.4	10.9	454.5
2020	2,291.8	504.3	13.1	491.3	1,183.7	1,016.0	167.7	27.6	350.3	-0.1	226.3
2020 Q4	30.8	45.3	-3.5	48.8	92.5	84.4	8.1	44.2	-12.1	2.3	-141.4
2021 Q1 <sup>(p)</sup>	371.7	148.7	3.7	144.9	262.7	241.7	21.0	0.1	182.6	-2.3	-220.2
2020 Dec.	-261.4	-39.8	-8.7	-31.1	-2.9	5.8	-8.7	36.6	-194.4	0.6	-61.4
2021 Jan.	189.9	36.2	9.0	27.2	100.5	94.6	5.9	-10.2	158.1	-2.0	-92.6
Feb.	-35.8	14.4	-6.7	21.1	77.4	72.7	4.6	5.5	28.1	-0.5	-160.7
Mar. <sup>(p)</sup>	217.6	98.1	1.4	96.7	84.8	74.4	10.5	4.9	-3.5	0.2	33.1

Source: ECB.

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

### 2.2.2 Liabilities

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Currency in circulation	Deposits of central government	Deposits of other general government/ other euro area residents	Money market fund shares <sup>1)</sup>	Debt securities issued <sup>2)</sup>	Capital and reserves	External liabilities	Remaining liabilities	Excess of inter-MFI liabilities over inter-MFI assets
	1	2	3	4	5	6	7	8	9	10
Outstanding amounts										
2019	28,337.8	1,231.5	297.5	13,264.2	520.3	2,153.8	2,912.4	4,452.2	3,480.9	25.0
2020	30,452.3	1,370.7	605.2	14,387.8	636.1	2,002.0	3,020.5	4,642.0	3,784.1	4.0
2020 Q4	30,452.3	1,370.7	605.2	14,387.8	636.1	2,002.0	3,020.5	4,642.0	3,784.1	4.0
2021 Q1 <sup>(p)</sup>	30,841.3	1,391.1	733.3	14,577.9	606.9	2,008.0	2,969.9	4,940.3	3,593.9	20.0
2020 Dec.	30,452.3	1,370.7	605.2	14,387.8	636.1	2,002.0	3,020.5	4,642.0	3,784.1	4.0
2021 Jan.	30,645.5	1,373.3	684.2	14,441.7	639.6	1,994.9	2,999.0	4,822.1	3,700.9	-10.3
Feb.	30,544.5	1,380.6	714.5	14,498.2	608.0	2,007.9	2,953.6	4,874.9	3,517.6	-11.0
Mar. <sup>(p)</sup>	30,841.3	1,391.1	733.3	14,577.9	606.9	2,008.0	2,969.9	4,940.3	3,593.9	20.0
Transactions										
2019	994.1	56.0	-24.2	599.5	-2.4	-27.6	89.8	-141.2	423.0	21.2
2020	2,291.8	139.3	241.8	1,227.4	121.8	-90.0	90.3	380.4	216.0	-35.3
2020 Q4	30.8	40.4	-243.7	267.2	35.0	-41.6	49.6	75.0	-162.5	11.5
2021 Q1 <sup>(p)</sup>	371.7	20.3	127.9	170.8	-29.0	-15.3	18.1	194.1	-130.6	15.4
2020 Dec.	-261.4	20.8	-128.1	72.9	20.1	-19.2	29.6	-161.9	-137.8	42.3
2021 Jan.	189.9	2.6	78.9	50.0	3.6	-12.8	-11.1	154.0	-60.2	-15.0
Feb.	-35.8	7.3	30.3	55.4	-31.6	10.3	7.3	44.9	-159.4	-0.3
Mar. <sup>(p)</sup>	217.6	10.4	18.8	65.4	-1.0	-12.8	22.0	-4.8	88.9	30.7

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.