

EURO AREA

1.1 Aggregated balance sheet of MFIs (excluding the Eurosystem)

1.1.1 Assets

(EUR billions and annual growth rates; not seasonally adjusted; 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 ¹⁾	Holdings of equity and non-MMF IF shares ¹⁾	External assets	Fixed assets	Re-remaining assets		
		Total	General government	Other euro area residents	MFIs	Euro-system		Other deposit-taking corporations	Total	General government	Other euro area residents						MFIs	
						Euro-system	Other deposit-taking corporations											
																		Intra-group
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Outstanding amounts																		
2019 Q4	32,436	19,386	970	11,615	6,802	1,819	4,981	2,766	3,689	1,466	1,178	1,045	25	1,196	252	4,879	230	3,031
2020 Q1	34,626	20,320	995	11,883	7,441	2,040	5,396	2,932	3,776	1,586	1,171	1,019	22	1,145	246	5,401	229	3,733
Q2	35,437	21,269	994	11,978	8,296	2,853	5,441	2,946	4,062	1,795	1,182	1,085	30	1,152	245	5,144	228	3,551
2020 May	35,153	20,797	1,002	12,019	7,776	2,269	5,506	2,885	4,000	1,751	1,193	1,056	26	1,137	244	5,335	229	3,629
June	35,437	21,269	994	11,978	8,296	2,853	5,441	2,946	4,062	1,795	1,182	1,085	30	1,152	245	5,144	228	3,551
July	35,579	21,370	995	12,011	8,363	2,999	5,363	2,783	4,063	1,828	1,164	1,072	37	1,147	248	5,112	228	3,623
Aug. ^(a)	35,308	21,309	987	12,016	8,305	3,042	5,261	2,738	4,073	1,825	1,177	1,071	39	1,143	251	5,088	228	3,428
Transactions																		
2019 Q4	-903.5	-109.7	-15.9	41.4	-135.1	-2.7	-133.9	38.1	-80.5	-55.4	-29.8	4.7	-8.3	20.4	2.2	-329.5	2.9	-398.3
2020 Q1	2,180.0	936.9	25.1	278.5	633.3	220.7	406.7	163.2	110.8	126.2	6.1	-21.5	-2.8	-23.2	-5.8	506.7	-0.9	650.5
Q2	923.6	1,029.6	-1.5	103.0	928.1	813.7	117.6	73.2	275.6	199.6	9.3	66.7	8.3	8.9	-0.7	-210.1	-0.4	-188.3
2020 May	157.2	247.4	-4.7	88.9	163.2	78.6	85.6	28.7	88.5	69.1	4.2	15.2	1.0	-1.8	0.5	-53.0	-0.1	-124.8
June	312.8	484.4	-7.8	-33.2	525.4	584.8	-60.8	60.7	54.6	37.6	-11.8	28.9	4.6	11.7	1.5	-162.2	-0.6	-79.7
July	464.3	288.2	0.6	48.0	239.6	145.7	94.8	-13.1	7.5	-14.8	25.0	-2.6	6.7	0.9	3.2	81.1	0.1	79.8
Aug. ^(a)	-209.5	-55.4	-7.7	8.3	-55.9	43.1	-99.0	-44.5	12.5	-0.2	12.5	0.1	1.4	-6.6	3.1	-5.3	0.1	-156.1
Growth rates																		
2019 Q4	4.5	3.5	-2.3	3.3	4.8	-1.2	7.1	7.7	3.3	-1.2	2.0	11.9	-32.9	3.8	5.4	3.2	5.0	16.9
2020 Q1	7.8	5.4	0.4	4.7	7.3	5.5	7.8	9.8	2.6	2.9	1.0	3.8	-25.7	-0.3	0.3	9.8	2.8	32.9
Q2	8.8	9.9	0.4	4.5	20.3	52.7	8.2	11.1	9.4	17.7	-0.3	8.5	5.8	1.1	-0.3	2.2	1.5	15.5
2020 May	7.6	6.8	1.2	5.1	10.3	13.3	9.1	9.1	7.6	13.8	0.7	6.5	-28.7	-1.7	-0.9	5.0	2.0	22.6
June	8.8	9.9	0.4	4.5	20.3	52.7	8.2	11.1	9.4	17.7	-0.3	8.5	5.8	1.1	-0.3	2.2	1.5	15.5
July	8.6	10.6	0.2	4.3	22.3	58.8	8.8	9.7	9.2	16.7	2.1	6.5	3.5	1.3	-0.4	0.7	1.0	12.2
Aug. ^(a)	6.4	10.0	-0.6	4.1	21.0	62.6	5.8	7.4	9.0	16.2	3.5	4.9	3.1	1.2	0.8	0.1	0.7	-4.3

Source: ECB.

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

1.1.2 Liabilities

(EUR billions and annual growth rates; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Total	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	Euro-system							Other deposit-taking corporations
						Euro-system	Other deposit-taking corporations						
1	2	3	4	5	6	7	8	9	10	11	12	13	
Outstanding amounts													
2019 Q4	32,436	18,932	135	13,134	5,662	662	4,946	2,751	545	3,605	2,556	3,962	2,836
2020 Q1	34,626	20,044	133	13,504	6,407	1,005	5,331	2,930	553	3,616	2,540	4,385	3,488
Q2	35,437	21,071	107	13,864	7,100	1,673	5,350	2,949	600	3,641	2,531	4,245	3,348
2020 May	35,153	20,611	114	13,858	6,639	1,180	5,381	2,890	581	3,631	2,528	4,415	3,388
June	35,437	21,071	107	13,864	7,100	1,673	5,350	2,949	600	3,641	2,531	4,245	3,348
July	35,579	21,085	127	14,001	6,957	1,650	5,219	2,790	638	3,584	2,538	4,327	3,408
Aug. ^(a)	35,308	21,028	129	14,029	6,869	1,648	5,136	2,752	639	3,569	2,543	4,305	3,223
Transactions													
2019 Q4	-903.5	-82.3	-12.2	124.3	-194.5	-65.9	-139.2	20.5	-26.4	-23.8	20.5	-356.5	-434.9
2020 Q1	2,180.0	1,101.5	-1.3	365.0	737.9	343.8	378.0	172.0	8.0	2.7	11.4	398.1	658.3
Q2	923.6	1,095.4	-26.0	361.5	759.8	667.8	86.2	77.9	46.9	49.0	20.4	-99.4	-188.6
2020 May	157.2	316.3	-7.3	208.0	115.5	42.2	73.7	28.5	1.1	15.3	19.4	-30.3	-164.5
June	312.8	461.9	-6.6	8.8	459.7	493.4	-32.6	58.4	19.0	23.3	16.2	-150.1	-57.5
July	464.3	203.2	19.3	154.7	29.2	-23.5	40.7	-6.4	37.7	-19.2	16.0	178.7	48.0
Aug. ^(a)	-209.5	-51.7	2.7	31.0	-85.4	-1.5	-80.2	-38.1	1.3	-11.1	7.5	-8.4	-147.2
Growth rates													
2019 Q4	4.5	4.7	15.2	4.7	4.5	-14.2	7.7	7.5	-2.7	2.6	2.6	0.4	16.7
2020 Q1	7.8	7.5	-1.1	6.2	10.4	28.5	7.3	10.2	0.5	0.6	2.4	4.7	32.2
Q2	8.8	11.6	-24.4	7.3	22.1	119.0	7.0	10.9	10.7	1.2	2.9	1.2	15.9
2020 May	7.6	9.3	-20.2	7.8	13.3	49.7	7.2	9.1	3.4	0.9	2.5	1.3	20.5
June	8.8	11.6	-24.4	7.3	22.1	119.0	7.0	10.9	10.7	1.2	2.9	1.2	15.9
July	8.6	12.3	-8.1	8.4	21.3	114.1	6.7	9.5	11.8	0.1	3.2	1.5	10.0
Aug. ^(a)	6.4	11.4	-5.8	7.8	19.6	117.1	4.6	7.9	8.3	0.0	3.4	0.7	-5.2

Source: ECB.

1) Amounts held by euro area residents. Amounts held by non-euro area residents are included in external liabilities.

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