

1. Contributions to the aggregated balance sheet of euro area MFIs (excluding the Eurosystem)

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				MMF shares ¹⁾	Holdings of equity and non-MMF IF shares ¹⁾	External assets	Fixed assets	Remaining assets				
		Total	General government	Other euro area residents	MFIs		Other deposit-taking corp.	Intra-group	Total	General government	Other euro area residents	MFIs									
					Euro-system	Other												Euro-system	General government	Other euro area residents	MFIs
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				
Outstanding amounts																					
2022 Q3	11,063.0	6,766.0	279.9	3,624.2	2,861.9	1,452.5	1,409.0	344.3	768.9	224.1	168.3	376.6	0.1	312.6	198.1	1,221.1	33.8	1,960.5			
Q4	10,517.9	6,443.2	278.8	3,635.6	2,528.8	1,199.9	1,328.5	338.7	753.2	217.9	169.0	366.4	0.1	323.2	198.7	1,137.3	34.3	1,826.5			
2022 Oct.	11,036.0	6,755.2	280.4	3,634.3	2,840.5	1,425.8	1,414.2	339.7	772.0	225.1	168.1	378.8	0.1	323.7	198.1	1,234.5	33.9	1,916.6			
Nov.	10,762.4	6,698.1	279.0	3,655.8	2,763.3	1,363.5	1,399.4	343.0	768.4	222.2	170.2	376.0	0.1	323.9	197.8	1,224.9	34.2	1,712.8			
Dec.	10,517.9	6,443.2	278.8	3,635.6	2,528.8	1,199.9	1,328.5	338.7	753.2	217.9	169.0	366.4	0.1	323.2	198.7	1,137.3	34.3	1,826.5			
2023 Jan. ^(p)	10,715.0	6,610.6	280.5	3,652.4	2,677.7	1,313.8	1,363.4	341.0	761.1	219.9	167.4	373.8	0.1	319.6	194.7	1,155.5	34.1	1,834.0			
Transactions																					
2022 Q3	609.2	244.1	1.9	82.4	159.8	120.5	39.3	7.3	9.6	-10.6	11.1	9.0	0.0	1.8	0.7	15.0	0.8	338.0			
Q4	-490.9	-308.4	-2.3	17.8	-323.9	-251.4	-72.5	-6.6	-14.8	-6.1	0.4	-9.2	0.0	10.3	0.7	-47.0	0.6	-131.6			
2022 Oct.	-19.4	-8.6	0.5	11.0	-20.1	-26.7	6.6	-4.6	3.5	1.1	0.1	2.3	0.0	10.8	0.0	19.7	0.1	-44.8			
Nov.	-246.4	-50.6	-1.7	24.6	-73.5	-62.3	-11.2	3.2	-4.1	-3.3	1.8	-2.6	0.0	0.0	-0.4	8.4	0.3	-200.4			
Dec.	-225.1	-249.2	-1.0	-17.8	-230.4	-162.4	-67.9	-5.3	-14.3	-3.9	-1.5	-8.8	0.0	-0.6	1.1	-75.0	0.2	113.7			
2023 Jan. ^(p)	217.1	168.7	1.7	18.1	148.9	112.9	36.0	2.3	14.4	3.5	-0.8	11.7	0.0	0.0	-0.4	26.8	-0.2	7.5			
Growth rates																					
2022 Q3	15.8	9.6	1.9	8.5	11.8	12.2	11.4	8.0	-0.9	-12.3	14.3	1.1	.	2.1	4.2	5.3	7.4	73.3			
Q4	12.5	6.3	1.6	7.2	5.6	4.0	7.0	0.9	-0.3	-8.4	8.9	1.1	.	3.7	1.5	1.4	5.8	69.5			
2022 Oct.	14.7	8.4	0.7	8.0	9.8	10.2	9.3	3.7	1.6	-6.2	12.9	2.2	.	4.6	3.1	2.5	6.4	73.9			
Nov.	11.0	6.7	1.0	7.9	5.7	3.8	7.5	6.1	1.0	-9.8	15.3	2.6	.	3.4	1.8	3.6	6.2	48.9			
Dec.	12.5	6.3	1.6	7.2	5.6	4.0	7.0	0.9	-0.3	-8.4	8.9	1.1	.	3.7	1.5	1.4	5.8	69.5			
2023 Jan. ^(p)	10.8	4.5	1.5	6.8	1.8	-0.5	4.0	2.0	2.1	-5.0	9.4	3.7	.	3.2	0.6	-2.7	5.8	69.9			

Source: ECB.

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

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		Other deposit-taking corporations	Intra-group						Total				
					Euro-system	Other									Euro-system	General government	Other euro area residents	MFIs
1	2	3	4	5	6	7	8	9	10	11	12	13						
Outstanding amounts																		
2022 Q3	11,063.0	6,160.4	45.9	4,300.0	1,814.5	411.4	1,401.6	395.2	2.5	1,203.3	651.6	1,093.6	1,951.6					
Q4	10,517.9	5,965.4	69.2	4,277.7	1,618.6	246.4	1,370.7	401.2	2.7	1,185.1	662.6	885.0	1,817.1					
2022 Oct.	11,036.0	6,201.0	47.6	4,316.0	1,837.4	410.6	1,425.9	404.1	2.6	1,203.2	654.2	1,077.7	1,897.2					
Nov.	10,762.4	6,179.5	75.4	4,330.3	1,773.7	328.6	1,444.7	417.6	2.6	1,202.3	657.4	1,029.5	1,691.1					
Dec.	10,517.9	5,965.4	69.2	4,277.7	1,618.6	246.4	1,370.7	401.2	2.7	1,185.1	662.6	885.0	1,817.1					
2023 Jan. ^(p)	10,715.0	6,038.2	79.1	4,316.5	1,642.6	236.5	1,405.7	406.1	2.5	1,204.7	645.8	973.9	1,849.9					
Transactions																		
2022 Q3	609.2	168.4	-0.4	103.4	65.3	-4.1	68.4	21.8	0.0	29.0	8.2	20.3	383.4					
Q4	-490.9	-181.5	22.9	-15.5	-188.9	-165.0	-23.8	6.2	0.2	-2.0	11.2	-181.9	-136.9					
2022 Oct.	-19.4	42.1	1.7	16.3	24.2	-0.8	25.6	8.9	0.1	2.3	2.6	-11.4	-55.1					
Nov.	-246.4	-14.2	27.5	18.6	-60.3	-82.0	22.1	13.6	0.0	7.1	3.2	-34.9	-207.6					
Dec.	-225.1	-209.4	-6.3	-50.4	-152.7	-82.2	-71.6	-16.3	0.1	-11.5	5.3	-135.5	125.9					
2023 Jan. ^(p)	217.1	72.8	9.9	39.3	23.5	-11.3	35.8	4.8	-0.2	21.9	-16.8	94.4	45.0					
Growth rates																		
2022 Q3	15.8	6.0	-1.3	5.3	8.0	-9.5	14.4	26.2	13.1	6.7	2.1	11.7	91.7					
Q4	12.5	3.4	55.6	4.5	-0.9	-42.3	13.6	24.9	19.8	6.0	3.3	3.4	88.4					
2022 Oct.	14.7	5.8	3.4	4.9	7.9	-9.2	14.0	25.4	21.0	5.2	2.1	8.4	91.3					
Nov.	11.0	4.9	60.9	5.1	2.7	-27.3	13.3	27.8	24.2	5.7	2.5	3.1	62.6					
Dec.	12.5	3.4	55.6	4.5	-0.9	-42.3	13.6	24.9	19.8	6.0	3.3	3.4	88.4					
2023 Jan. ^(p)	10.8	1.8	60.7	4.0	-5.0	-45.9	8.7	11.7	11.5	6.7	3.1	-2.0	84.1					

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.