

IRELAND

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 | Eurosystem | | | Other deposit-taking corp. | Total | General government | Other euro area residents | | | | | | MFIs |
| | | | | | | Euro-system | Other deposit-taking corp. | Intra-group | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | | | | | | | | | | | | | |
| Outstanding amounts | | | | | | | | | | | | | | | | | | |
| 2021 Q2 | 1,388.9 | 465.8 | 1.6 | 178.1 | 286.2 | 99.0 | 187.2 | 132.6 | 222.0 | 68.0 | 44.0 | 110.0 | 1.7 | 5.2 | 0.1 | 586.5 | 5.1 | 102.7 |
| Q3 | 1,387.8 | 476.9 | 1.6 | 177.0 | 298.3 | 102.4 | 195.8 | 133.4 | 225.7 | 67.3 | 47.0 | 111.4 | 1.5 | 5.3 | 0.1 | 567.8 | 5.0 | 105.6 |
| 2021 Aug. | 1,398.0 | 482.5 | 1.8 | 175.9 | 304.7 | 99.0 | 205.7 | 136.6 | 220.6 | 61.1 | 46.5 | 113.0 | 2.4 | 5.3 | 0.1 | 585.0 | 5.0 | 97.1 |
| Sep. | 1,387.8 | 476.9 | 1.6 | 177.0 | 298.3 | 102.4 | 195.8 | 133.4 | 225.7 | 67.3 | 47.0 | 111.4 | 1.5 | 5.3 | 0.1 | 567.8 | 5.0 | 105.6 |
| Oct. | 1,424.8 | 493.4 | 1.6 | 178.0 | 313.8 | 103.0 | 210.8 | 135.6 | 218.2 | 59.4 | 45.5 | 113.3 | 2.2 | 5.4 | 0.1 | 594.6 | 5.0 | 106.1 |
| Nov. ^(a) | 1,466.0 | 480.7 | 1.6 | 178.9 | 300.3 | 98.8 | 201.5 | 137.5 | 210.6 | 53.4 | 45.8 | 111.5 | 2.3 | 5.3 | 0.1 | 636.3 | 5.0 | 125.7 |
| Transactions | | | | | | | | | | | | | | | | | | |
| 2021 Q2 | 6.2 | 14.3 | -0.2 | -2.2 | 16.7 | 17.9 | -1.1 | 4.0 | -2.0 | -5.9 | 3.7 | 0.2 | 0.2 | -0.2 | 0.1 | 10.0 | -0.1 | -16.0 |
| Q3 | -12.8 | 10.1 | 0.0 | -1.6 | 11.7 | 3.4 | 8.2 | 0.8 | 3.0 | -0.8 | 2.8 | 1.0 | -0.1 | 0.2 | 0.1 | -25.1 | 0.0 | -0.8 |
| 2021 Aug. | -5.5 | 0.0 | -0.5 | 0.4 | 0.1 | 1.7 | -1.6 | 0.9 | -0.2 | -4.3 | -0.1 | 4.2 | 0.4 | 0.1 | 0.0 | 1.0 | 0.0 | -6.8 |
| Sep. | -18.7 | -6.2 | -0.2 | 0.8 | -6.8 | 3.4 | -10.2 | -3.2 | 4.4 | 6.1 | 0.4 | -2.0 | -0.9 | 0.0 | 0.0 | -22.7 | 0.0 | 6.7 |
| Oct. | 32.4 | 16.6 | 0.0 | 1.0 | 15.6 | 0.6 | 15.0 | 2.2 | -8.3 | -7.9 | -1.7 | 1.2 | 0.7 | 0.0 | 0.0 | 24.6 | 0.0 | -1.2 |
| Nov. ^(a) | 40.8 | -13.0 | -0.1 | 1.0 | -13.9 | -4.2 | -9.7 | 1.9 | -0.8 | -1.0 | 0.3 | 0.0 | 0.1 | 0.0 | 0.0 | 42.1 | 0.0 | 12.4 |
| Growth rates | | | | | | | | | | | | | | | | | | |
| 2021 Q2 | 4.0 | 14.4 | 39.6 | -4.6 | 30.4 | 132.9 | 5.7 | 4.3 | -8.6 | -11.1 | 7.7 | -12.4 | . | -6.3 | . | 2.7 | -1.5 | 5.1 |
| Q3 | 2.9 | 12.5 | 69.3 | -3.3 | 24.3 | 93.5 | 4.6 | 3.8 | -8.2 | -20.4 | 15.7 | -7.8 | . | -10.2 | . | 0.4 | 0.5 | 4.9 |
| 2021 Aug. | 4.6 | 16.0 | 79.1 | -2.7 | 30.1 | 107.6 | 10.3 | 10.5 | -7.4 | -21.3 | 10.9 | -4.8 | . | -11.7 | . | 3.6 | 1.0 | -3.6 |
| Sep. | 2.9 | 12.5 | 69.3 | -3.3 | 24.3 | 93.5 | 4.6 | 3.8 | -8.2 | -20.4 | 15.7 | -7.8 | . | -10.2 | . | 0.4 | 0.5 | 4.9 |
| Oct. | 3.8 | 15.5 | 43.4 | -2.3 | 28.6 | 84.6 | 11.9 | 2.5 | -6.8 | -23.4 | 13.9 | -2.9 | . | -12.0 | . | 1.4 | -1.2 | -1.8 |
| Nov. ^(a) | 4.3 | 9.8 | -22.0 | -3.4 | 20.0 | 73.1 | 4.2 | 1.7 | -7.1 | -23.5 | 14.1 | -3.7 | . | -3.3 | . | 7.3 | -0.9 | -5.9 |

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 | Eurosystem | | | | | | | |
| | | | | | | Euro-system | Other deposit-taking corporations | Intra-group | | | | | |
| | | | | | | | | | | | | | |
| Outstanding amounts | | | | | | | | | | | | | |
| 2021 Q2 | 1,388.9 | 429.3 | 1.8 | 295.8 | 131.8 | 25.9 | 104.1 | 93.1 | 126.1 | 43.8 | 85.4 | 587.0 | 117.4 |
| Q3 | 1,387.8 | 436.2 | 2.3 | 298.9 | 135.0 | 26.4 | 107.9 | 97.0 | 122.0 | 42.8 | 87.3 | 582.0 | 117.4 |
| 2021 Aug. | 1,398.0 | 444.1 | 2.2 | 308.1 | 133.8 | 25.7 | 107.5 | 96.6 | 125.7 | 43.1 | 86.5 | 590.7 | 107.8 |
| Sep. | 1,387.8 | 436.2 | 2.3 | 298.9 | 135.0 | 26.4 | 107.9 | 97.0 | 122.0 | 42.8 | 87.3 | 582.0 | 117.4 |
| Oct. | 1,424.8 | 441.3 | 2.2 | 304.0 | 135.1 | 26.1 | 107.9 | 98.1 | 127.4 | 42.8 | 86.7 | 607.4 | 119.3 |
| Nov. ^(a) | 1,466.0 | 443.2 | 2.0 | 304.1 | 137.1 | 25.8 | 110.3 | 96.7 | 138.7 | 41.8 | 86.0 | 612.7 | 143.7 |
| Transactions | | | | | | | | | | | | | |
| 2021 Q2 | 6.2 | 21.6 | 0.0 | 12.5 | 9.2 | 6.2 | 1.8 | 2.1 | 2.7 | -0.6 | -1.0 | -4.7 | -11.8 |
| Q3 | -12.8 | 5.7 | 0.6 | 2.5 | 2.6 | 0.5 | 3.3 | 3.9 | -4.0 | -1.0 | 2.0 | -12.0 | -3.5 |
| 2021 Aug. | -5.5 | 1.4 | -0.4 | -0.3 | 2.0 | -0.1 | 2.2 | 3.8 | -0.6 | -0.5 | 0.3 | 0.8 | -6.9 |
| Sep. | -18.7 | -8.9 | 0.1 | -9.7 | 0.8 | 0.6 | 0.0 | 0.4 | -3.7 | -0.4 | 0.9 | -14.6 | 7.9 |
| Oct. | 32.4 | 5.1 | -0.1 | 5.1 | 0.2 | -0.3 | 0.0 | 1.1 | 5.3 | 0.0 | -0.3 | 22.7 | -0.4 |
| Nov. ^(a) | 40.8 | 7.0 | 0.0 | 4.3 | 2.6 | -0.2 | 3.0 | 4.4 | 11.3 | -1.0 | 1.4 | 6.6 | 15.6 |
| Growth rates | | | | | | | | | | | | | |
| 2021 Q2 | 4.0 | 15.4 | -18.4 | 14.6 | 17.9 | . | -3.5 | -1.7 | 4.2 | -6.5 | 0.2 | -2.3 | 7.6 |
| Q3 | 2.9 | 15.3 | 19.4 | 12.8 | 21.0 | 248.2 | 4.2 | 5.7 | -0.6 | -6.7 | 3.8 | -3.4 | 2.0 |
| 2021 Aug. | 4.6 | 17.4 | 8.2 | 17.8 | 16.7 | . | -3.0 | -2.0 | 1.5 | -5.4 | 3.6 | -0.8 | -0.7 |
| Sep. | 2.9 | 15.3 | 19.4 | 12.8 | 21.0 | 248.2 | 4.2 | 5.7 | -0.6 | -6.7 | 3.8 | -3.4 | 2.0 |
| Oct. | 3.8 | 13.5 | -4.6 | 11.6 | 18.2 | 248.8 | 1.4 | 3.8 | 1.3 | -3.7 | 3.3 | 0.1 | -3.1 |
| Nov. ^(a) | 4.3 | 12.0 | 35.5 | 8.9 | 19.5 | 246.3 | 3.3 | 6.3 | 10.1 | -7.7 | 5.1 | 0.2 | -3.3 |

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.