

## 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 <sup>1)</sup>	Holdings of equity and non-MMF IF shares <sup>1)</sup>	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													
<b>Outstanding amounts</b>																		
2022 Q4	11,511.0	7,547.5	216.8	3,398.0	3,932.7	1,114.1	-	-	928.7	232.6	354.3	341.8	21.4	462.7	-	1,630.7	42.7	877.4
2023 Q1	11,724.5	7,578.7	215.0	3,406.4	3,957.4	1,030.2	-	-	978.5	247.0	357.8	373.7	21.9	465.9	-	1,825.7	42.9	810.8
2023 Jan.	11,733.0	7,683.4	216.9	3,417.2	4,049.3	1,103.5	-	-	973.3	242.2	355.6	375.5	22.2	460.7	-	1,714.6	43.1	835.8
Feb.	11,884.1	7,759.3	214.1	3,404.0	4,141.3	1,101.7	-	-	976.9	252.1	354.6	370.2	23.4	464.6	-	1,753.4	42.7	863.7
Mar.	11,724.5	7,578.7	215.0	3,406.4	3,957.4	1,030.2	-	-	978.5	247.0	357.8	373.7	21.9	465.9	-	1,825.7	42.9	810.8
Apr. <sup>(p)</sup>	11,923.1	7,730.8	213.1	3,404.8	4,112.8	1,064.8	-	-	1,004.3	244.6	364.6	395.2	27.2	482.0	-	1,799.8	43.0	835.9
<b>Transactions</b>																		
2022 Q4	-288.1	-120.0	3.0	-2.9	-120.1	-19.5	-	-	8.4	-12.0	-4.1	24.6	3.0	12.0	-	-101.5	1.3	-91.3
2023 Q1	262.4	67.9	-3.4	13.8	57.5	-83.9	-	-	49.6	15.1	2.3	32.2	0.5	0.7	-	210.0	0.2	-66.6
2023 Jan.	263.0	171.3	0.1	22.3	148.9	-10.5	-	-	44.3	10.4	0.1	33.8	0.8	-3.0	-	90.8	0.4	-41.6
Feb.	136.4	71.6	-2.8	-14.2	88.6	-1.8	-	-	1.9	8.8	-1.4	-5.5	1.2	2.5	-	31.6	-0.3	27.9
Mar.	-137.0	-174.9	-0.7	5.7	-180.0	-71.5	-	-	3.3	-4.1	3.6	3.9	-1.5	1.3	-	87.6	0.2	-52.9
Apr. <sup>(p)</sup>	211.6	154.2	-1.8	-0.9	156.9	34.6	-	-	25.8	-2.5	6.7	21.6	5.3	15.9	-	-14.8	0.1	25.1
<b>Growth rates</b>																		
2022 Q4	4.1	2.1	0.9	6.6	-1.5	-5.4	-	-	6.5	0.3	3.9	14.4	-4.0	-2.0	-	-4.1	3.4	36.3
2023 Q1	2.5	0.6	-3.6	3.9	-1.9	-9.6	-	-	6.9	3.3	-0.5	18.2	18.3	-0.1	-	-2.2	3.9	17.6
2023 Jan.	3.0	1.6	0.1	5.2	-1.1	-4.5	-	-	10.9	1.7	5.3	24.2	-6.8	-1.7	-	-7.8	4.9	27.3
Feb.	3.8	2.9	0.4	4.6	1.7	-3.9	-	-	8.5	0.9	3.2	20.5	-10.6	-0.5	-	-8.9	4.0	33.2
Mar.	2.5	0.6	-3.6	3.9	-1.9	-9.6	-	-	6.9	3.3	-0.5	18.2	18.3	-0.1	-	-2.2	3.9	17.6
Apr. <sup>(p)</sup>	2.3	0.7	-4.9	2.8	-0.7	-9.6	-	-	10.0	4.0	-0.7	27.4	28.1	1.9	-	-1.3	4.4	7.4

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 <sup>1)</sup>	Debt securities issued <sup>2)</sup>	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					
<b>Outstanding amounts</b>													
2022 Q4	11,511.0	6,711.8	28.1	3,329.1	3,354.6	346.2	-	-	352.0	1,191.1	748.6	1,650.6	856.9
2023 Q1	11,724.5	6,762.5	46.4	3,321.9	3,394.2	289.0	-	-	374.3	1,250.2	752.0	1,752.4	833.1
2023 Jan.	11,733.0	6,827.9	28.4	3,316.0	3,483.4	357.3	-	-	368.3	1,236.3	744.2	1,722.9	833.4
Feb.	11,884.1	6,884.3	32.9	3,318.6	3,532.8	349.7	-	-	364.6	1,249.9	741.0	1,753.9	890.5
Mar.	11,724.5	6,762.5	46.4	3,321.9	3,394.2	289.0	-	-	374.3	1,250.2	752.0	1,752.4	833.1
Apr. <sup>(p)</sup>	11,923.1	6,836.0	42.5	3,304.0	3,489.6	290.1	-	-	398.1	1,256.9	753.2	1,810.6	868.2
<b>Transactions</b>													
2022 Q4	-288.1	-259.6	0.5	-0.2	-259.9	-145.0	-	-	43.8	53.2	22.8	-12.6	-135.8
2023 Q1	262.4	87.3	18.1	-4.6	73.8	-57.1	-	-	22.3	63.2	4.3	113.5	-28.3
2023 Jan.	263.0	151.4	0.3	-11.2	162.3	11.2	-	-	16.4	48.0	-4.2	81.6	-30.2
Feb.	136.4	51.0	4.5	0.5	46.1	-7.9	-	-	-3.7	10.3	-2.9	18.5	63.2
Mar.	-137.0	-115.1	13.2	6.2	-134.6	-60.5	-	-	9.7	4.9	11.4	13.4	-61.3
Apr. <sup>(p)</sup>	211.6	76.7	-4.0	-16.4	97.1	1.1	-	-	23.8	9.2	1.4	66.3	34.2
<b>Growth rates</b>													
2022 Q4	4.1	0.3	75.8	4.0	-3.6	-31.9	-	-	-4.2	9.1	7.1	-0.7	34.8
2023 Q1	2.5	-1.8	73.5	1.2	-5.1	-44.0	-	-	14.9	13.9	5.9	-2.0	17.3
2023 Jan.	3.0	-0.5	-1.2	2.6	-3.3	-31.8	-	-	3.0	13.3	6.3	-5.4	27.0
Feb.	3.8	0.3	3.2	2.0	-1.4	-33.2	-	-	9.4	14.2	5.8	-7.4	35.1
Mar.	2.5	-1.8	73.5	1.2	-5.1	-44.0	-	-	14.9	13.9	5.9	-2.0	17.3
Apr. <sup>(p)</sup>	2.3	-1.6	65.0	0.8	-4.3	-43.5	-	-	15.4	14.6	5.2	-1.0	9.8

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.