

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	Intra-group	Other										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Outstanding amounts																		
2021 Q1	2,662.7	1,608.3	53.3	1,072.6	482.4	300.3	182.2	102.4	194.2	64.4	118.9	10.9	0.1	51.3	0.4	489.3	3.3	316.3
Q2	2,645.3	1,637.6	53.3	1,073.2	511.1	328.4	182.7	101.6	189.9	61.6	117.5	10.8	0.1	51.5	0.3	468.1	3.2	294.9
2021 Apr.	2,640.1	1,619.3	53.2	1,076.7	489.3	310.8	178.5	101.3	192.3	62.6	118.5	11.2	0.1	51.0	0.4	478.5	3.2	295.8
May	2,657.9	1,641.8	54.0	1,083.4	504.3	319.6	184.7	105.7	192.9	63.6	118.3	11.0	0.1	51.2	0.4	475.5	3.2	293.3
June	2,645.3	1,637.6	53.3	1,073.2	511.1	328.4	182.7	101.6	189.9	61.6	117.5	10.8	0.1	51.5	0.3	468.1	3.2	294.9
July ^(p)	2,668.8	1,643.3	53.8	1,085.4	504.1	313.9	190.2	106.4	184.8	59.7	114.5	10.6	0.1	50.7	0.3	480.0	3.1	306.7
Transactions																		
2021 Q1	139.3	90.7	0.9	21.5	68.3	40.7	27.6	-0.8	-6.0	-2.3	-1.9	-1.7	-0.1	0.7	0.2	4.2	-0.1	49.8
Q2	-8.8	30.3	0.0	1.3	29.0	28.1	0.9	-0.8	-5.1	-3.3	-1.6	-0.2	0.1	0.6	-0.1	-17.7	-0.1	-17.0
2021 Apr.	-4.2	13.2	-0.1	5.6	7.7	10.5	-2.9	-1.1	-2.0	-1.7	-0.5	0.3	0.0	0.0	0.0	-2.6	0.0	-12.8
May	20.5	23.1	0.8	7.2	15.2	8.8	6.4	4.5	0.4	0.8	-0.2	-0.2	0.0	0.3	0.0	-0.9	0.0	-2.4
June	-25.0	-6.0	-0.7	-11.4	6.1	8.8	-2.7	-4.2	-3.4	-2.3	-0.8	-0.3	0.1	0.3	-0.1	-14.1	0.0	-1.8
July ^(p)	12.4	5.6	0.5	12.1	-7.0	-14.4	7.5	4.8	-6.0	-2.7	-3.1	-0.2	0.0	-1.0	0.0	11.4	0.0	2.4
Growth rates																		
2021 Q1	5.8	12.1	-4.5	0.5	55.2	82.8	24.5	0.4	-8.3	-6.9	-3.6	-42.3	.	-2.1	85.2	-8.3	-10.6	14.1
Q2	3.1	8.7	-2.1	2.3	27.1	35.3	14.8	-7.0	-14.6	-21.3	-6.7	-41.1	.	1.8	51.5	-9.2	-10.9	10.0
2021 Apr.	5.0	11.6	-6.9	1.2	48.8	81.1	13.8	-1.4	-10.3	-12.5	-4.0	-41.7	.	-2.8	85.2	-7.6	-10.7	8.8
May	4.8	10.9	-2.9	0.5	45.2	67.3	18.4	0.5	-11.0	-13.1	-5.2	-40.8	.	-0.8	85.2	-7.8	-11.0	10.0
June	3.1	8.7	-2.1	2.3	27.1	35.3	14.8	-7.0	-14.6	-21.3	-6.7	-41.1	.	1.8	51.5	-9.2	-10.9	10.0
July ^(p)	3.3	7.8	1.2	2.1	23.5	25.3	20.7	2.8	-16.3	-22.6	-8.9	-42.1	.	1.1	51.5	-5.0	-11.4	9.8

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		Other deposit-taking corporations					
						Euro-system	Intra-group						
	1	2	3	4	5	6	7	8	9	10	11	12	13
Outstanding amounts													
2021 Q1	2,662.7	1,506.2	4.8	1,137.9	363.5	163.3	200.2	137.6	1.7	369.2	154.9	348.4	282.3
Q2	2,645.3	1,528.1	4.5	1,154.6	369.1	174.6	194.5	134.9	1.9	361.2	154.7	332.3	267.1
2021 Apr.	2,640.1	1,493.0	4.5	1,129.2	359.3	163.5	195.8	136.6	1.7	361.8	155.1	357.4	271.2
May	2,657.9	1,518.8	5.0	1,152.3	361.5	163.5	197.8	135.4	1.7	361.6	153.6	352.2	270.1
June	2,645.3	1,528.1	4.5	1,154.6	369.1	174.6	194.5	134.9	1.9	361.2	154.7	332.3	267.1
July ^(p)	2,668.8	1,522.1	5.0	1,153.7	363.4	173.8	189.5	134.4	1.9	362.8	155.0	346.1	280.9
Transactions													
2021 Q1	139.3	74.6	0.3	27.4	47.0	21.0	26.0	-2.8	-4.5	-19.0	1.6	43.7	42.9
Q2	-8.8	23.1	-0.3	17.6	5.8	11.3	-5.5	-2.7	0.2	-6.7	-0.1	-13.3	-12.1
2021 Apr.	-4.2	-10.4	-0.3	-6.5	-3.7	0.2	-3.9	-0.9	0.0	-4.7	-0.2	15.3	-4.2
May	20.5	26.5	0.5	23.7	2.3	0.0	2.1	-1.2	0.0	0.4	0.9	-3.6	-3.8
June	-25.0	7.0	-0.5	0.3	7.2	11.1	-3.7	-0.5	0.2	-2.4	-0.8	-25.1	-4.0
July ^(p)	12.4	-6.2	0.6	-1.0	-5.7	-0.7	-5.0	-0.5	0.0	1.4	2.3	13.5	1.4
Growth rates													
2021 Q1	5.8	17.7	-15.6	7.9	65.9	225.8	18.9	-6.3	-75.3	-9.6	19.4	-14.5	1.6
Q2	3.1	10.3	-14.6	5.5	29.3	54.6	12.7	-9.9	-69.9	-11.1	11.0	-9.8	3.1
2021 Apr.	5.0	15.9	-12.0	6.6	60.2	212.7	14.2	-7.0	-75.3	-11.5	18.2	-10.0	-0.9
May	4.8	14.1	-6.5	4.2	63.6	218.6	16.9	-8.8	-75.3	-11.8	15.9	-8.1	1.0
June	3.1	10.3	-14.6	5.5	29.3	54.6	12.7	-9.9	-69.9	-11.1	11.0	-9.8	3.1
July ^(p)	3.3	9.3	-24.5	4.3	29.7	54.5	13.1	-6.6	-67.6	-10.2	10.4	-6.1	3.9

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.