

1. Aggregated balance sheet of MFIs (excluding the NCB)

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 domestic residents				Holdings of debt securities issued by domestic residents				Money market fund shares ¹⁾	Holdings of equity and non-MMF investment fund shares ¹⁾	External assets	Fixed assets	Remaining assets
		Total	General government	Other domestic residents	MFIs	Total	General government	Other domestic residents	MFIs					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Outstanding amounts														
2020 Q2	533.8	322.5	19.9	278.0	24.6	146.7	99.0	12.7	35.0	0.0	5.8	20.9	13.7	24.2
Q3	534.1	312.0	20.1	271.4	20.5	154.7	97.7	12.4	44.5	0.0	5.8	19.0	13.5	29.1
2020 Aug.	548.7	324.5	20.4	279.7	24.4	156.7	101.2	12.8	42.7	0.0	6.0	18.5	13.9	29.1
Sep.	534.1	312.0	20.1	271.4	20.5	154.7	97.7	12.4	44.5	0.0	5.8	19.0	13.5	29.1
Oct.	529.3	310.8	20.0	268.5	22.3	149.7	96.1	12.1	41.5	0.0	5.7	19.7	13.3	30.2
Nov. ^(a)	549.1	319.3	20.4	276.0	22.8	154.7	99.1	12.7	43.0	0.0	5.9	20.8	14.0	34.4
Transactions														
2020 Q2	39.2	-9.4	0.1	-3.7	-5.9	39.8	12.1	7.4	20.2	0.0	0.2	-0.2	0.6	7.7
Q3	8.0	-5.2	0.5	-2.1	-3.6	10.7	0.5	-0.1	10.3	0.0	0.0	-1.7	-0.2	5.0
2020 Aug.	3.7	2.1	0.2	0.2	1.7	-0.8	-0.6	0.0	-0.3	0.0	0.1	0.0	0.1	2.3
Sep.	-3.3	-4.5	0.2	-1.7	-3.1	2.6	-0.6	0.0	3.2	0.0	-0.2	0.5	-0.4	-0.3
Oct.	0.6	2.4	0.1	0.1	2.2	-2.8	-0.3	-0.2	-2.3	0.0	-0.1	0.7	-0.2	0.9
Nov. ^(a)	9.0	1.2	0.0	1.5	-0.3	0.2	0.0	0.2	0.0	0.0	0.2	1.0	0.7	4.7
Growth rates														
2020 Q2	12.1	2.0	2.8	1.4	9.1	38.0	22.9	126.4	74.6	.	-10.3	30.9	-1.5	47.7
Q3	12.5	-2.6	5.3	-0.8	-25.4	54.8	26.0	137.9	159.5	.	-8.4	5.0	-1.0	85.5
2020 Aug.	13.6	1.0	4.3	0.1	9.1	42.8	25.7	136.4	80.8	.	-5.2	12.9	2.7	84.4
Sep.	12.5	-2.6	5.3	-0.8	-25.4	54.8	26.0	137.9	159.5	.	-8.4	5.0	-1.0	85.5
Oct.	12.5	-1.9	5.5	-1.6	-11.1	53.4	26.5	144.4	149.4	.	-6.6	10.2	-4.5	87.9
Nov. ^(a)	13.9	-0.1	5.3	-1.0	6.7	43.6	24.1	155.1	89.1	.	-1.7	10.2	2.0	129.0

Source: ECB.

1) Amounts issued by domestic residents. Amounts issued by non-domestic 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 domestic residents				Money market fund shares ¹⁾	Debt securities issued ²⁾	Capital and reserves	External liabilities	Remaining liabilities
		Total	Central government	Other general government/ other domestic residents	MFIs					
	1	2	3	4	5	6	7	8	9	10
Outstanding amounts										
2020 Q2	533.8	374.2	27.3	332.1	14.9	0.0	28.8	72.8	37.2	20.6
Q3	534.1	369.2	26.1	328.3	14.8	0.0	36.6	72.3	35.7	20.2
2020 Aug.	548.7	379.6	27.8	336.0	15.7	0.0	36.7	74.4	37.8	20.2
Sep.	534.1	369.2	26.1	328.3	14.8	0.0	36.6	72.3	35.7	20.2
Oct.	529.3	364.2	24.4	325.2	14.6	0.0	38.1	71.5	35.1	20.4
Nov. ^(a)	549.1	378.0	26.3	337.0	14.7	0.0	40.8	73.9	35.4	21.0
Transactions										
2020 Q2	39.2	30.0	10.6	19.8	-0.5	0.0	8.3	3.8	-0.4	-2.4
Q3	8.0	1.3	-1.2	2.2	0.3	0.0	8.4	-0.5	-1.4	0.2
2020 Aug.	3.7	1.9	0.3	0.6	1.0	0.0	1.2	0.5	0.0	0.1
Sep.	-3.3	-0.7	-1.7	1.4	-0.5	0.0	0.8	-2.2	-2.2	1.1
Oct.	0.6	-0.2	-1.7	1.4	0.1	0.0	1.9	-0.7	-0.6	0.2
Nov. ^(a)	9.0	4.2	1.9	2.7	-0.3	0.0	1.8	2.2	0.4	0.3
Growth rates										
2020 Q2	12.1	16.9	74.4	14.6	0.7	.	35.8	1.9	-5.0	-18.3
Q3	12.5	14.2	27.6	13.9	-0.9	.	79.4	2.1	-5.4	-13.3
2020 Aug.	13.6	14.8	36.6	13.9	2.4	.	74.1	5.5	2.1	-16.7
Sep.	12.5	14.2	27.6	13.9	-0.9	.	79.4	2.1	-5.4	-13.3
Oct.	12.5	13.9	43.5	12.4	9.0	.	85.8	-0.5	-6.6	-5.6
Nov. ^(a)	13.9	14.6	68.6	12.2	5.9	.	93.2	3.5	-5.6	-6.8

Source: ECB.

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

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