

2.6 MFI holdings of securities: breakdown

2.6.1 Debt securities, equity and non-MMF investment fund shares

(EUR billions and annual growth rates; outstanding amounts and growth rates at end of period; transactions during period)

	Debt securities							Equity and non-MMF investment fund shares				
	Total	MFIs		General government		Other euro area residents		Non-euro area residents	Total	MFIs	Non-MMFs	Non-euro area residents
		Euro	Non-euro	Euro	Non-euro	Euro	Non-euro					
	1	2	3	4	5	6	7	8	9	10	11	12
Outstanding amounts												
2019	4,795.1	871.7	173.0	1,428.1	38.0	1,122.0	56.0	1,106.3	1,550.4	376.8	807.5	354.4
2020	5,092.9	906.8	137.0	1,663.5	53.5	1,117.5	51.1	1,163.3	1,544.6	370.0	820.4	342.3
2021 Q2	5,152.6	909.7	139.0	1,679.1	49.0	1,085.3	59.0	1,231.5	1,612.8	384.1	843.1	383.9
Q3	5,066.5	914.6	138.8	1,622.6	54.8	1,074.1	57.9	1,203.8	1,631.7	392.1	845.2	392.8
2021 Aug.	5,093.3	915.0	135.1	1,654.3	43.8	1,083.5	54.3	1,207.3	1,621.7	382.6	843.6	393.8
Sep.	5,066.5	914.6	138.8	1,622.6	54.8	1,074.1	57.9	1,203.8	1,631.7	392.1	845.2	392.8
Oct.	5,038.5	912.6	132.0	1,587.7	42.2	1,093.9	55.2	1,214.8	1,634.9	390.8	843.0	399.5
Nov. ^(p)	5,086.5	913.6	133.5	1,593.1	42.6	1,087.9	51.1	1,264.5	1,627.7	388.2	843.6	394.3
Transactions												
2019	155.2	70.0	40.9	-26.9	8.3	22.6	0.0	40.3	72.0	1.2	41.6	28.8
2020	356.7	46.6	-29.5	173.5	18.9	42.0	0.8	104.4	48.7	14.5	26.1	8.0
2021 Q2	-49.2	6.1	-1.6	-60.3	-5.0	4.7	1.0	5.8	36.7	8.5	6.9	20.7
Q3	-105.0	4.5	-2.1	-59.3	4.9	-9.9	-2.5	-40.7	23.2	15.0	-2.3	10.6
2021 Aug.	-7.0	2.3	0.8	2.4	-2.7	-7.1	-5.2	2.6	2.5	-1.3	1.2	2.5
Sep.	-35.3	0.4	2.2	-29.6	10.3	-8.8	2.1	-11.9	11.9	9.0	1.7	1.3
Oct.	-23.5	-1.3	-7.4	-30.1	-12.5	19.0	-3.0	12.0	-2.7	-1.4	-3.7	2.5
Nov. ^(p)	36.7	2.9	0.1	6.6	-0.2	-4.6	-5.2	37.1	-7.6	-3.1	1.6	-6.1
Growth rates												
2019	3.4	8.7	32.1	-1.8	28.6	2.1	0.2	3.8	4.9	0.3	5.5	8.9
2020	7.4	5.4	-17.3	12.5	49.7	3.8	1.9	9.3	3.3	4.0	3.3	2.8
2021 Q2	-2.2	-0.7	-14.0	-8.3	-3.9	2.1	18.0	2.7	9.2	6.9	7.7	19.1
Q3	-3.3	0.2	-6.5	-11.1	-5.2	0.9	-18.0	3.6	9.3	6.1	7.3	21.3
2021 Aug.	-4.0	-0.6	-13.9	-9.2	-18.0	0.2	-14.0	-0.3	12.4	10.4	7.2	32.4
Sep.	-3.3	0.2	-6.5	-11.1	-5.2	0.9	-18.0	3.6	9.3	6.1	7.3	21.3
Oct.	-3.0	-0.6	-11.4	-10.8	-23.0	2.0	-11.7	5.0	9.5	8.2	7.7	18.6
Nov. ^(p)	-2.0	0.4	-9.5	-8.8	-25.3	0.1	-14.0	7.2	7.2	7.0	6.1	13.2

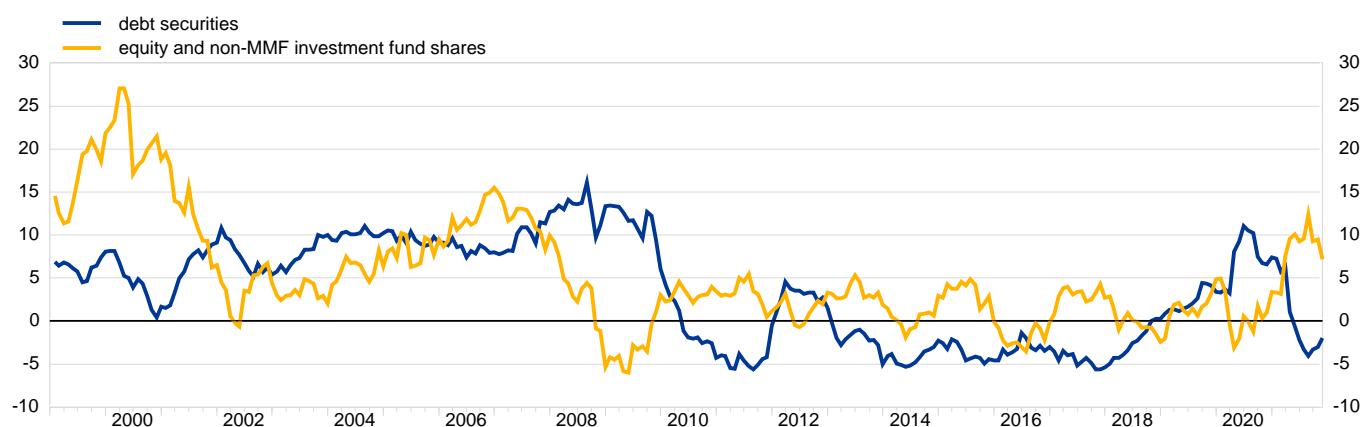
Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

2.6.2 MFI holdings of securities

(annual growth rates)



Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.