

## 1.2 Aggregated balance sheet of euro area MFIs (excluding the Eurosystem): September 2020

## 1.2.1 Assets

(EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Loans to euro area residents								Holdings of debt securities issued by euro area residents				Money market fund shares <sup>1)</sup>	Holdings of equity and non-MMF IF shares <sup>1)</sup>		External assets	Fixed assets	Re-remaining assets
	Total	General government	Other euro area residents	MFIs					Total	General government	Other euro area residents	MFIs		Non-MMF IF shares <sup>1)</sup>				
					Euro-system	Other deposit-taking corporations												
						Intra-group												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Euro area	35,371	21,425	988	12,015	8,422	3,216	5,204	2,732	4,061	1,841	1,167	1,053	33	1,158	240	5,070	228	3,397
BE	1,124.2	716.5	39.0	432.0	245.4	142.7	102.7	86.4	150.8	68.2	68.3	14.3	0.1	22.9	0.2	168.3	5.3	60.5
DE	9,097.4	5,716.5	285.3	3,183.9	2,247.3	1,013.7	1,233.5	363.3	806.8	287.5	138.9	380.4	0.6	287.4	175.0	1,064.1	29.9	1,192.1
EE	33.2	27.8	0.5	19.8	7.5	6.6	0.9	0.8	1.0	0.9	0.0	0.1	0.0	1.5	0.0	2.5	0.2	0.3
IE	1,317.4	424.4	1.2	183.4	239.8	52.9	186.9	127.6	241.4	83.7	39.9	117.8	1.4	5.8	0.0	551.2	5.2	88.0
GR	337.8	178.8	1.1	148.4	29.3	21.4	7.9	2.5	78.4	33.7	43.7	1.0	0.0	5.8	0.3	18.3	5.8	50.7
ES	2,888.8	1,782.5	71.1	1,241.3	470.1	229.3	240.8	131.6	449.7	263.6	170.1	16.0	0.0	107.1	1.2	242.3	40.4	266.9
FR	10,476.0	6,505.8	217.7	3,009.6	3,278.5	-	-	-	937.8	289.8	351.5	296.4	27.4	446.0	-	1,540.3	39.7	979.1
IT	3,801.4	2,395.1	258.2	1,547.0	589.9	208.4	381.3	244.1	756.7	527.6	159.7	69.3	0.0	155.4	12.1	160.0	76.0	258.2
CY	65.7	42.2	0.3	26.5	15.4	11.8	3.6	0.2	8.3	6.4	0.6	1.3	0.0	0.2	0.0	9.6	2.6	2.8
LV	23.4	17.2	0.2	12.2	4.8	4.3	0.5	0.4	2.1	1.7	0.2	0.2	0.0	0.4	0.0	3.0	0.3	0.4
LT	37.0	30.9	0.5	20.2	10.2	9.6	0.6	0.4	1.6	1.5	0.1	0.1	0.0	0.3	0.0	3.1	0.3	0.7
LU	1,262.7	538.8	2.9	181.8	354.2	128.1	225.5	138.3	200.3	72.2	32.9	95.1	3.5	6.7	0.2	485.7	4.7	23.0
MT	41.1	20.5	0.2	13.5	6.8	5.7	1.1	0.2	5.0	4.0	0.5	0.6	0.0	0.6	0.1	12.3	0.7	2.0
NL	2,641.7	1,553.8	57.9	1,058.1	437.8	289.6	148.2	103.7	204.5	71.5	119.2	13.9	0.0	49.0	0.2	516.5	3.8	314.1
AT	952.1	660.0	23.9	406.5	229.6	93.0	136.6	52.3	74.6	40.7	7.8	26.1	0.0	40.2	6.7	118.4	7.3	51.5
PT	410.3	259.7	7.6	202.6	49.5	26.7	22.8	17.6	92.7	60.9	29.5	2.3	0.0	15.5	5.9	14.5	2.8	25.1
SI	45.0	32.0	1.6	21.9	8.6	6.4	2.2	1.1	7.3	5.6	0.5	1.2	0.0	0.8	0.0	3.5	0.5	0.9
SK	92.6	69.8	1.0	63.5	5.3	4.3	1.0	0.7	11.1	9.6	0.5	1.0	0.0	0.6	0.2	6.8	0.9	3.4
FI	723.2	452.9	17.6	242.8	192.5	122.3	69.6	62.5	31.1	12.1	3.0	16.1	0.0	11.4	0.6	149.2	1.4	77.1

Source: ECB.

1) Amounts issued by euro area residents. Amounts issued by non-euro area residents are included in external assets.

## 1.2.2 Liabilities

(EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	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									
				Euro-system	Other deposit-taking corporations								
					Intra-group								
1	2	3	4	5	6	7	8	9	10	11	12	13	
Euro area	35,371.1	21,175.6	139.6	14,060.7	6,975.3	1,793.3	5,086.5	2,735.2	641.5	3,582.6	2,552.0	4,205.0	3,214.4
BE	1,124.2	785.8	1.3	617.9	166.6	79.3	82.0	56.3	4.9	75.0	75.7	128.0	54.9
DE	9,097.4	5,501.0	40.2	3,936.9	1,523.9	341.5	1,182.3	316.6	2.6	1,076.1	609.0	799.8	1,108.9
EE	33.2	24.5	1.9	19.9	2.7	1.9	0.8	0.7	.	1.4	4.9	1.9	0.5
IE	1,317.4	377.1	1.9	264.7	110.4	7.6	102.9	91.5	122.8	46.0	86.2	584.7	100.7
GR	337.8	249.7	6.7	197.8	45.1	39.0	6.0	4.1	0.3	7.4	54.8	11.5	14.1
ES	2,888.8	2,072.4	16.2	1,552.1	504.2	263.3	240.0	116.7	4.2	253.2	259.7	96.0	203.3
FR	10,476.0	5,997.7	14.2	3,042.0	2,941.6	-	-	-	357.8	1,078.3	661.0	1,438.7	942.5
IT	3,801.4	2,779.8	29.2	1,932.4	818.3	367.8	449.4	289.1	2.3	278.9	360.9	83.7	295.9
CY	65.7	44.4	0.5	41.2	2.8	2.1	0.7	0.2	0.0	0.4	10.4	9.0	1.5
LV	23.4	17.7	0.2	15.6	1.9	1.3	0.6	0.6	0.0	0.1	3.3	1.9	0.5
LT	37.0	30.5	1.5	27.6	1.4	0.2	1.2	1.0	.	0.0	3.4	2.3	0.8
LU	1,262.7	516.6	5.6	321.3	189.7	7.1	174.0	150.1	134.9	48.6	63.2	463.7	35.7
MT	41.1	24.9	0.6	22.5	1.8	0.1	1.7	1.0	0.1	0.2	4.4	9.8	1.7
NL	2,641.7	1,419.0	6.5	1,108.6	303.9	142.3	161.6	139.3	10.9	398.7	152.4	368.0	292.8
AT	952.1	628.3	7.0	425.0	196.2	67.5	128.7	45.4	0.0	139.1	83.3	41.2	60.3
PT	410.3	313.4	2.3	242.6	68.5	32.0	36.2	32.0	0.3	14.5	48.8	19.7	13.5
SI	45.0	35.8	0.5	32.2	3.2	1.4	1.8	0.7	0.1	1.1	4.8	1.2	2.1
SK	92.6	69.4	1.1	62.2	6.1	3.7	2.4	2.2	0.0	7.0	11.2	2.6	2.4
FI	723.2	287.6	2.2	198.3	87.1	21.8	64.9	63.0	0.2	156.6	54.7	141.6	82.4

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.