

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														
2022 Q2	1,319.3	795.0	23.3	597.5	174.2	103.5	10.8	0.2	92.4	-	35.4	185.0	4.7	195.5
Q3	1,377.8	794.0	23.4	600.5	170.2	103.5	10.3	0.2	93.0	.	17.1	193.7	4.7	241.8
2022 Aug.	1,327.0	789.7	22.7	602.7	164.3	99.2	9.8	0.2	89.2	.	36.5	193.2	4.7	202.1
Sep.	1,377.8	794.0	23.4	600.5	170.2	103.5	10.3	0.2	93.0	.	17.1	193.7	4.7	241.8
Oct.	1,346.5	620.6	22.4	598.2	.	102.6	9.8	0.2	92.6	.	14.2	145.0	4.7	221.6
Nov. ^(p)	1,342.8	622.2	23.2	598.9	.	102.4	7.9	0.2	94.4	.	14.5	155.1	4.7	205.4
Transactions														
2022 Q2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Q3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 Aug.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov. ^(p)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth rates														
2022 Q2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Q3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 Aug.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov. ^(p)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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										
2022 Q2	1,319.3	397.4	1.0	244.9	151.5	0.0	479.2	118.3	127.1	197.2
Q3	1,377.8	402.3	1.1	254.7	146.5	.	463.9	135.8	130.3	245.4
2022 Aug.	1,327.0	397.4	1.0	252.8	143.6	.	477.9	122.9	129.8	199.0
Sep.	1,377.8	402.3	1.1	254.7	146.5	.	463.9	135.8	130.3	245.4
Oct.	1,346.5	400.4	1.1	257.9	141.3	.	467.1	128.9	125.6	224.5
Nov. ^(p)	1,342.8	408.4	1.1	257.8	149.5	.	478.7	120.0	127.9	207.8
Transactions										
2022 Q2	-	-	-	-	-	-	-	-	-	-
Q3	-	-	-	-	-	-	-	-	-	-
2022 Aug.	-	-	-	-	-	-	-	-	-	-
Sep.	-	-	-	-	-	-	-	-	-	-
Oct.	-	-	-	-	-	-	-	-	-	-
Nov. ^(p)	-	-	-	-	-	-	-	-	-	-
Growth rates										
2022 Q2	-	-	-	-	-	-	-	-	-	-
Q3	-	-	-	-	-	-	-	-	-	-
2022 Aug.	-	-	-	-	-	-	-	-	-	-
Sep.	-	-	-	-	-	-	-	-	-	-
Oct.	-	-	-	-	-	-	-	-	-	-
Nov. ^(p)	-	-	-	-	-	-	-	-	-	-

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.