

1.3.3 Other financial vehicle corporations

1.3.3.1 Assets

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

	Total	Deposits and loan claims		Securitised loans		Debt securities held	Other securitised assets	Equity and investment fund shares/units	Other assets
		Euro area MFIs		Originated by euro area MFIs					
	1	2	3	4	5	6	7	8	9
Outstanding amounts									
2020 Q2	177.4	36.9	15.0	10.7	2.6	56.6	55.4	13.1	4.8
Q3	174.6	33.9	15.0	10.5	2.5	57.6	55.3	12.6	4.7
Q4	179.1	35.6	13.9	10.1	2.6	60.1	55.6	12.7	5.0
2021 Q1	181.0	38.0	15.1	9.1	2.8	59.7	55.6	13.0	5.7
Q2 ^(p)	182.4	41.7	17.6	7.4	2.7	59.6	55.3	12.4	5.9
Transactions									
2020 Q2	0.7	5.3	2.1	-2.2	-0.1	-2.0	0.2	0.0	-0.7
Q3	-2.6	-2.5	0.2	0.3	0.0	0.6	-0.1	-0.5	-0.4
Q4	4.1	2.1	-0.9	-0.2	0.1	1.9	0.3	-0.2	0.1
2021 Q1	0.7	2.0	1.1	-1.2	0.2	-0.3	-0.1	-0.2	0.5
Q2 ^(p)	1.6	3.8	2.5	-1.7	-0.1	0.4	-0.2	-0.6	-0.1

Source: ECB.

1.3.3.2 Liabilities

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

	Total	Loans and deposits received	Debt securities issued			Capital and reserves	Other liabilities
			Total	Up to two years	Over two years		
	1	2	3	4	5	6	7
Outstanding amounts							
2020 Q2	177.4	11.5	107.0	47.4	59.6	1.6	57.3
Q3	174.6	9.8	106.1	47.8	58.3	1.4	57.3
Q4	179.1	10.9	110.1	50.8	59.3	1.1	57.1
2021 Q1	181.0	11.0	111.6	51.7	59.9	1.1	57.3
Q2 ^(p)	182.4	12.0	112.3	53.8	58.5	1.0	57.1
Transactions							
2020 Q2	0.7	0.8	0.4	0.3	0.1	0.2	-0.7
Q3	-2.6	-1.5	-0.7	-0.2	-0.5	-0.2	-0.2
Q4	4.1	1.1	3.4	3.6	-0.2	-0.2	-0.1
2021 Q1	0.7	0.2	0.3	0.3	0.0	-0.3	0.5
Q2 ^(p)	1.6	0.8	1.3	2.2	-0.9	-0.1	-0.4

Source: ECB.

1.3.3.3 Holdings of securitised loans and debt securities

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

	Securitized loans						Debt securities held				
	Total	Originated by euro area residents				Originated by non-euro area residents	Total	Issued by euro area residents			Issued by non-euro area residents
		Originated by MFIs						MFIs	Non-MFIs	Financial vehicle corporations	
		Loans to euro area non-financial corporations		Loans to euro area households							
1	2	3	4	5	6	7	8	9	10	11	
Outstanding amounts											
2020 Q2	10.7	6.1	2.6	2.1	0.4	4.6	56.6	2.4	39.1	25.5	15.1
Q3	10.5	6.1	2.5	2.1	0.4	4.4	57.6	2.5	40.2	26.4	14.8
Q4	10.1	6.1	2.6	2.1	0.4	4.0	60.1	2.4	43.5	29.1	14.1
2021 Q1	9.1	5.2	2.8	2.3	0.4	3.8	59.7	2.4	43.1	28.7	14.2
Q2 ^(p)	7.4	4.1	2.7	2.2	0.3	3.3	59.6	1.7	42.9	28.5	15.1
Transactions											
2020 Q2	-2.2	-1.1	-0.1	-0.1	0.0	-1.1	-2.0	0.0	-2.6	-2.5	0.7
Q3	0.3	0.3	0.0	0.0	0.0	0.0	0.6	0.1	0.7	0.8	-0.3
Q4	-0.2	0.0	0.1	0.1	0.0	-0.2	1.9	0.0	2.8	2.6	-0.8
2021 Q1	-1.2	-0.9	0.2	0.1	0.0	-0.3	-0.3	0.0	-0.2	-0.4	-0.1
Q2 ^(p)	-1.7	-1.2	-0.1	-0.1	0.0	-0.5	0.4	-0.5	0.2	0.0	0.8

Source: ECB.