

## 4. Domestic and cross-border positions of euro area MFIs (excluding the Eurosystem)

(EUR billions and annual growth rates; not seasonally adjusted; outstanding amounts and growth rates at end of period, transactions during period)

	Liabilities								Assets							
	Deposits by MFIs	Deposits by non-MFIs	Households <sup>1)</sup>	Non-financial corporations <sup>4)</sup>	Loans to MFIs	Loans to non-MFIs	Households <sup>1)</sup>	Non-financial corporations <sup>4)</sup>	Debt securities				Money market fund shares	Equity and non-MMF IF shares		
									MFIs	Non-MFIs	Government	other		Total	MFIs	Non-MFIs
	1	2	3	4	5	6	7	8					9			

## 3.1 Domestic and euro area residents

Data reference Nov20

	Outstanding amounts															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Domestic</b>	86.2	597.6	407.8	122.7	187.7	423.7	213.9	126.6	0.8	92.0	32.2	59.8	0.0	13.1	0.9	12.1
<b>Cross-border intra euro area</b>	105.1	31.4	5.7	7.0	100.3	47.0	6.9	25.0	14.4	42.8	35.1	7.7	0.1	9.8	6.0	3.9
<b>Total</b>	191.3	629.0	413.5	129.7	288.0	470.7	220.8	151.6	15.3	134.8	67.3	67.5	0.1	22.9	6.8	16.0
	Transactions															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Domestic</b>	0.2	4.6	1.0	1.5	20.0	-1.4	0.8	0.2	0.0	-0.8	-0.3	-0.5	0.0	0.0	0.0	0.0
<b>Cross-border intra euro area</b>	6.9	0.0	0.3	0.0	-0.4	-0.2	0.0	-0.1	-0.2	-0.6	-0.5	-0.1	0.1	0.1	0.1	0.0
<b>Total</b>	7.1	4.5	1.3	1.5	19.6	-1.6	0.8	0.1	-0.2	-1.3	-0.8	-0.5	0.1	0.1	0.1	0.0
	Growth rates															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Domestic</b>	223.5	6.8	5.9	10.9	170.9	3.3	10.4	0.2	-7.6	-4.5	9.7	-10.7	.	0.0	0.3	-0.1
<b>Cross-border intra euro area</b>	14.4	-0.2	3.9	15.5	-19.6	5.9	2.9	3.6	20.9	22.8	40.4	-5.9	.	-5.6	-4.0	-7.9
<b>Total</b>	60.9	6.5	5.9	11.2	48.3	3.6	10.1	0.8	18.9	2.8	22.9	-9.7	.	-2.5	-3.5	-2.1

## 3.2 Detailed country breakdowns of cross-border positions for euro area and other EU residents and for non EU residents

Outstanding amounts at 20Q3

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Other euro area<sup>2</sup></b>																
BE																
DE		2.4	0.5	1.6		3.0	0.1	2.7	3.4	5.8						
EE		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0						
IE		7.8	0.1	0.3		4.8	0.0	0.3	0.0	1.3						
GR		0.5	0.3	0.1		0.1	0.0	0.0	0.0	0.0						
ES		0.6	0.5	0.0		4.0	0.1	3.9	0.4	5.0						
FR		3.2	1.9	0.7		8.3	0.8	6.9	5.5	12.6						
IT		0.6	0.4	0.2		3.4	0.1	3.2	0.1	4.0						
CY		0.1	0.0	0.0		0.1	0.0	0.1	0.0	0.0						
LV		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.1						
LT		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.2						
LU		6.7	0.4	1.0		6.4	0.5	2.2	0.2	1.7						
MT		0.1	0.0	0.0		0.1	0.0	0.1	0.0	0.0						
NL		6.3	0.9	1.5		14.0	5.2	4.5	2.3	4.1						
AT		0.1	0.0	0.0		0.5	0.0	0.5	0.4	0.9						
PT		0.3	0.2	0.0		0.1	0.0	0.1	0.0	0.5						
SI		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.6						
SK		0.0	0.0	0.0		1.1	0.0	0.1	0.4	1.5						
FI		0.4	0.0	0.1		0.6	0.0	0.4	0.8	0.9						
<b>Total</b>	<b>81.7</b>	<b>29.2</b>	<b>5.5</b>	<b>5.6</b>	<b>98.9</b>	<b>46.5</b>	<b>6.8</b>	<b>25.0</b>	<b>13.4</b>	<b>43.3</b>			<b>0.1</b>	<b>9.8</b>		
<b>Other EU</b>																
BG		0.1				0.4		0.0	0.0							
CZ		0.1				0.2		12.8	3.6							
DK		1.3				0.8		0.3	0.0							
HR		0.0				0.1		0.0	0.0							
HU		0.1				0.2		0.3	0.2							
PL		0.1				0.6		0.1	1.1							
RO		0.0				0.2		0.0	0.0							
SE		0.5				0.8		1.0	0.3							
<b>Total</b>	<b>6.0</b>	<b>2.3</b>			<b>4.6</b>	<b>3.3</b>		<b>14.6</b>	<b>5.3</b>				<b>0.0</b>	<b>5.1</b>		
<b>Non EU residents<sup>3</sup></b>	<b>91.5</b>	<b>18.1</b>			<b>72.9</b>	<b>38.4</b>		<b>9.5</b>	<b>11.9</b>					<b>1.1</b>		
UK		6.0				13.5		1.3	2.0							

Source: ECB.

1) Including non-profit institutions serving households.

2) Data in section 3.2 are collected on a quarterly basis and with a longer timeliness. For this reason, breakdowns shown in section 3.2 may not add up with totals in section 3.1. Individual country breakdowns are subject to a confidentiality regime in some countries and may thus be unavailable.

3) In the case of non-EU residents, the terms "MFI" and "MMF" are used to indicate institutions of a similar type to monetary financial institutions resident outside the EU.

4) In accordance with the ESA 2010, in December 2014 holding companies of non-financial groups were reclassified from the non-financial corporations sector to the financial corporations sector. These entities are included in MFI balance sheet statistics with financial corporations other than MFIs and insurance corporations and pension funds (ICPFs).