

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 ¹⁾	Non-financial corporations ⁴⁾	Loans to MFIs	Loans to non-MFIs	Households ¹⁾	Non-financial corporations ⁴⁾	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 Oct20

	Outstanding amounts															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Domestic	647.3	1,974.7	1,198.5	386.2	529.3	1,780.4	639.0	677.5	51.6	593.3	445.1	148.2	0.0	100.8	25.4	75.4
Cross-border intra euro area	201.8	28.0	3.7	7.3	115.6	23.7	0.7	10.3	20.8	86.7	74.6	12.1	0.0	54.7	40.4	14.3
Total	849.1	2,002.7	1,202.2	393.5	644.9	1,804.1	639.7	687.8	72.4	680.0	519.7	160.3	0.0	155.5	65.8	89.7
	Transactions															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Domestic	9.7	41.0	13.4	21.3	53.3	0.7	2.4	0.7	-0.3	-6.6	-8.3	1.7	0.0	0.4	0.0	0.4
Cross-border intra euro area	21.0	0.3	0.2	-0.2	1.7	-1.4	0.1	-1.0	1.7	-0.9	-1.4	0.5	0.0	0.3	0.0	0.2
Total	30.8	41.3	13.6	21.1	55.0	-0.8	2.5	-0.3	1.5	-7.5	-9.7	2.2	0.0	0.7	0.0	0.7
	Growth rates															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Domestic	34.7	5.6	6.6	28.0	41.6	-0.6	0.9	6.5	-3.8	10.8	9.2	16.1	.	9.2	18.4	6.9
Cross-border intra euro area	-12.4	12.5	11.9	77.6	7.4	-6.1	22.6	-9.8	38.7	26.4	27.6	22.3	.	-0.8	-0.1	-2.6
Total	21.3	5.7	6.6	28.6	34.6	-0.6	0.9	6.2	4.9	12.6	11.4	16.6	.	5.5	6.1	5.2

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
Other euro area²																
BE		4.1	0.1	0.4		0.2	0.0	0.1	0.2	5.3						0.1
DE		4.1	2.3	1.4		4.0	0.2	1.4	4.3	6.3						20.9
EE		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0						0.0
IE		4.0	0.0	1.6		2.4	0.0	0.3	0.7	4.4						3.6
GR		0.1	0.1	0.1		0.0	0.0	0.0	0.0	0.5						0.0
ES		0.6	0.2	0.2		2.3	0.0	1.3	2.2	41.8						0.8
FR		3.8	0.6	2.7		5.2	0.2	1.8	5.7	16.2						2.4
IT																
CY		0.0	0.0	0.0		0.3	0.0	0.3	0.0	0.0						0.0
LV		0.0	0.0	0.0		0.8	0.0	0.0	0.0	0.0						0.0
LT		0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0						0.0
LU		9.9	0.0	0.8		6.1	0.0	3.2	1.1	1.3						10.2
MT		0.2	0.0	0.1		0.1	0.0	0.1	0.0	0.0						0.1
NL		0.6	0.1	0.3		2.2	0.0	1.9	1.4	3.3						0.2
AT		0.1	0.1	0.0		0.2	0.0	0.1	3.0	0.7						15.8
PT		0.1	0.0	0.0		0.4	0.0	0.3	0.1	4.9						0.1
SI		0.1	0.1	0.0		0.1	0.0	0.0	0.0	0.1						0.4
SK		0.0	0.0	0.0		0.9	0.0	0.3	0.0	0.1						0.0
FI		0.0	0.0	0.0		0.0	0.0	0.0	0.3	0.1						0.0
Total	180.7	27.7	3.6	7.5	113.9	25.2	0.6	11.3	19.1	87.2			0.0	54.5		
Other EU																
BG		0.0				0.3			0.0	0.0						1.3
CZ		0.0				0.1			0.0	0.2						2.0
DK		0.1				0.3			0.2	0.0						0.0
HR		0.1				0.8			0.0	0.0						1.7
HU		0.0				0.3			0.0	0.0						1.0
PL		0.1				0.5			0.0	0.4						0.2
RO		0.1				1.1			0.0	0.3						1.0
SE		0.1				0.1			0.5	0.1						0.0
Total	6.4	0.4			5.2	3.3			0.7	1.1			0.0	7.2		
Non EU residents³	44.1	15.2			51.2	44.5			3.1	33.8				8.1		
UK		4.0				17.7			1.2	1.3						1.5

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).