

2.2 Consolidated balance sheet of euro area MFIs

2.2.1 Assets

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Loans to euro area residents			Holdings of debt securities issued by euro area residents			Holdings of equity and non-MMF investment fund shares	External assets	Fixed assets	Remaining assets
		Total	General government	Other euro area residents	Total	General government	Other euro area residents				
	1	2	3	4	5	6	7	8	9	10	11
Outstanding amounts											
2018	27,001.3	12,298.3	1,002.8	11,295.5	5,103.7	3,601.8	1,502.0	782.6	5,557.1	200.9	3,058.7
2019	28,340.7	12,598.1	981.0	11,617.0	5,146.0	3,601.8	1,544.2	859.4	5,930.7	238.2	3,568.2
2019 Q3	29,204.5	12,592.6	996.7	11,595.9	5,249.5	3,683.7	1,565.9	820.3	6,300.2	235.0	4,006.9
Q4	28,340.7	12,598.1	981.0	11,617.0	5,146.0	3,601.8	1,544.2	859.4	5,930.7	238.2	3,568.2
2019 Nov.	29,027.8	12,683.1	998.6	11,684.5	5,199.8	3,631.4	1,568.5	857.5	6,270.8	237.7	3,778.9
Dec.	28,340.7	12,598.1	981.0	11,617.0	5,146.0	3,601.8	1,544.2	859.4	5,930.7	238.2	3,568.2
2020 Jan.	29,032.8	12,672.1	1,003.4	11,668.7	5,199.1	3,656.4	1,542.8	862.7	6,301.9	236.9	3,760.0
Feb. ^(a)	29,762.7	12,690.5	992.2	11,698.2	5,236.4	3,672.8	1,563.6	853.5	6,413.6	237.9	4,330.9
Transactions											
2018	719.5	301.4	-28.3	329.8	207.7	120.7	87.0	-21.0	220.3	0.3	10.3
2019	997.6	352.3	-23.4	375.7	-32.6	-62.8	30.1	43.5	167.5	11.2	456.7
2019 Q3	646.3	87.1	-3.3	90.4	-12.3	-22.3	10.0	5.8	146.0	1.9	418.6
Q4	-712.9	26.1	-15.9	42.1	-62.4	-43.0	-19.4	17.2	-304.5	3.3	-392.5
2019 Nov.	37.1	20.2	-3.8	24.0	21.7	3.3	18.4	12.8	-21.6	1.8	2.2
Dec.	-603.8	-72.4	-18.2	-54.1	-43.1	-20.6	-22.5	-1.6	-299.2	0.5	-188.0
2020 Jan.	559.8	72.0	22.2	49.8	25.9	28.0	-2.1	3.5	295.5	-1.2	164.2
Feb. ^(a)	697.1	19.5	-11.4	30.9	43.5	21.6	21.9	-1.6	87.9	0.9	546.8

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

2.2.2 Liabilities

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Currency in circulation	Deposits of central government	Deposits of other general government/ other euro area residents	Money market fund shares ¹⁾	Debt securities issued ²⁾	Capital and reserves	External liabilities	Remaining liabilities	Excess of inter-MFI liabilities over inter-MFI assets
	1	2	3	4	5	6	7	8	9	10
Outstanding amounts										
2018	27,001.3	1,175.4	322.5	12,645.4	513.3	2,158.0	2,727.3	4,503.3	2,947.4	8.7
2019	28,340.7	1,231.1	297.4	13,265.0	520.3	2,156.0	2,913.7	4,448.9	3,480.5	27.8
2019 Q3	29,204.5	1,205.2	402.9	13,151.3	537.1	2,181.0	2,942.8	4,803.5	3,955.1	25.6
Q4	28,340.7	1,231.1	297.4	13,265.0	520.3	2,156.0	2,913.7	4,448.9	3,480.5	27.8
2019 Nov.	29,027.8	1,214.7	363.9	13,308.9	541.6	2,187.3	2,922.8	4,769.9	3,687.0	31.6
Dec.	28,340.7	1,231.1	297.4	13,265.0	520.3	2,156.0	2,913.7	4,448.9	3,480.5	27.8
2020 Jan.	29,032.8	1,223.8	381.9	13,221.9	554.7	2,189.5	2,952.3	4,757.5	3,726.0	25.1
Feb. ^(a)	29,762.7	1,229.0	425.6	13,311.6	549.6	2,192.9	2,965.0	4,817.3	4,241.6	30.2
Transactions										
2018	719.5	51.2	37.0	387.3	12.1	12.6	77.4	132.4	-21.5	30.9
2019	997.6	55.6	-24.3	600.6	-2.4	-25.4	88.0	-144.6	426.0	24.0
2019 Q3	646.3	13.5	-0.9	98.2	25.2	-22.7	37.6	73.1	423.6	-1.2
Q4	-712.9	25.9	-105.3	123.7	-18.1	-31.5	18.9	-313.6	-413.6	0.6
2019 Nov.	37.1	6.5	-1.1	77.0	3.1	3.9	14.3	-32.2	-30.8	-3.6
Dec.	-603.8	16.4	-66.5	-35.6	-22.5	-21.8	-7.2	-280.2	-181.9	-4.4
2020 Jan.	559.8	-7.3	84.7	-54.2	34.3	26.7	-10.1	272.7	215.5	-2.5
Feb. ^(a)	697.1	5.2	43.7	89.9	-5.1	1.0	6.0	53.2	500.4	2.8

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

1) Amounts held by euro area residents.

2) Amounts issued with a maturity of up to two years and held by non-euro area residents are included in external liabilities.