

## EURO AREA

## 1.1 Aggregated balance sheet of MFIs (excluding the Eurosystem)

## 1.1.1 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 euro area residents					Holdings of debt securities issued by euro area residents				Money market fund shares <sup>1)</sup>	Holdings of equity and non-MMF IF shares <sup>1)</sup>		External assets	Fixed assets	Re-remaining assets	
	Total	General government	Other euro area residents	MFIs	Euro-system		Other deposit-taking corporations	Total	General government	Other euro area residents	MFIs		Non-MMF IF shares <sup>1)</sup>	Non-MMF IF shares <sup>1)</sup>				
					Euro-system	Other deposit-taking corporations												
																		Intra-group
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Outstanding amounts																		
2018 Q2	30,905	18,786	1,005	11,192	6,588	1,890	4,696	2,644	3,608	1,510	1,166	932	51	1,178	237	4,569	191	2,523
Q3	30,889	18,851	989	11,247	6,615	1,931	4,682	2,614	3,591	1,494	1,162	935	53	1,161	240	4,588	190	2,455
Q4 <sup>(p)</sup>	30,893	18,792	991	11,294	6,507	1,841	4,664	2,614	3,534	1,456	1,147	932	39	1,142	238	4,626	193	2,567
2018 Sep.	30,889	18,851	989	11,247	6,615	1,931	4,682	2,614	3,591	1,494	1,162	935	53	1,161	240	4,588	190	2,455
Oct.	31,352	19,026	991	11,265	6,769	1,998	4,769	2,603	3,589	1,487	1,161	942	51	1,157	240	4,786	191	2,552
Nov.	31,386	19,049	989	11,336	6,724	1,989	4,732	2,552	3,590	1,483	1,161	945	46	1,152	239	4,791	192	2,566
Dec. <sup>(p)</sup>	30,893	18,792	991	11,294	6,507	1,841	4,664	2,614	3,534	1,456	1,147	932	39	1,142	238	4,626	193	2,567
Transactions																		
2018 Q2	196.3	73.6	-6.6	89.7	-9.5	7.9	-18.4	-16.5	-1.5	13.3	17.6	-32.4	-1.8	16.0	1.8	81.5	-0.2	28.8
Q3	41.4	102.5	-17.9	71.9	48.5	42.5	5.9	-15.5	-7.6	-7.9	-3.2	3.5	1.6	-8.4	3.6	8.2	0.4	-55.1
Q4 <sup>(p)</sup>	-149.7	-41.7	2.2	49.0	-92.9	-91.4	-1.1	24.9	-61.1	-47.7	-9.3	-4.2	-13.5	-5.8	-1.6	-87.8	3.2	57.6
2018 Sep.	-199.1	-104.5	-4.2	33.6	-133.9	-78.7	-55.3	-28.0	-28.1	-10.2	-18.9	0.9	0.4	7.9	1.4	-33.9	-0.2	-40.7
Oct.	272.2	161.1	1.5	14.6	145.0	65.2	79.9	-7.6	-5.0	-6.9	-0.1	2.1	-1.9	-1.9	0.0	66.9	0.9	52.0
Nov.	80.5	57.0	-1.5	78.7	-20.1	-8.2	-11.6	-26.4	1.5	-6.9	1.9	6.5	-5.2	1.6	-1.5	14.0	1.0	10.6
Dec. <sup>(p)</sup>	-502.4	-259.8	2.2	-44.2	-217.8	-148.3	-69.4	58.8	-57.6	-33.8	-11.0	-12.8	-6.4	-5.5	-0.1	-168.8	1.3	-5.0
Growth rates																		
2018 Q2	0.8	2.8	-3.8	2.8	3.9	9.7	1.5	1.4	-3.9	-5.3	-2.2	-4.1	-0.3	1.1	2.6	4.2	-1.2	-9.0
Q3	1.1	2.6	-4.3	3.1	2.8	6.4	1.2	-0.2	-1.9	-3.7	0.3	-2.2	-5.0	0.4	3.3	3.2	-1.3	-6.7
Q4 <sup>(p)</sup>	1.5	1.7	-2.7	3.0	0.4	-2.2	1.4	-0.8	-0.5	-1.6	2.4	-2.2	-22.9	-1.8	3.0	3.1	0.3	1.4
2018 Sep.	1.1	2.6	-4.3	3.1	2.8	6.4	1.2	-0.2	-1.9	-3.7	0.3	-2.2	-5.0	0.4	3.3	3.2	-1.3	-6.7
Oct.	0.9	1.8	-4.2	2.6	1.4	2.3	1.0	-0.6	-0.7	-2.4	2.5	-1.9	-11.0	-0.6	2.1	2.4	-0.9	-4.7
Nov.	0.9	1.4	-3.8	2.6	0.3	-1.1	0.8	-1.9	-0.3	-2.2	2.4	-0.7	-17.7	-1.4	1.8	3.0	-0.6	-3.0
Dec. <sup>(p)</sup>	1.5	1.7	-2.7	3.0	0.4	-2.2	1.4	-0.8	-0.5	-1.6	2.4	-2.2	-22.9	-1.8	3.0	3.1	0.3	1.4

Source: ECB.

1) Amounts issued by euro area residents. Amounts issued by non-euro area residents are included in external assets.

## 1.1.2 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 euro area residents					Money market fund shares <sup>1)</sup>	Debt securities issued <sup>2)</sup>	Capital and reserves	External liabilities	Remaining liabilities	
	Total	Central government	Other general government/other euro area residents	MFIs	Euro-system		Other deposit-taking corporations						
					Euro-system	Other deposit-taking corporations							
													Intra-group
1	2	3	4	5	6	7	8	9	10	11	12	13	
Outstanding amounts													
2018 Q2	30,905	18,019	131	12,372	5,515	800	4,667	2,633	549	3,426	2,519	4,038	2,355
Q3	30,889	18,002	142	12,374	5,486	783	4,659	2,618	540	3,453	2,521	4,094	2,279
Q4 <sup>(p)</sup>	30,893	18,078	118	12,523	5,438	771	4,610	2,604	551	3,503	2,529	3,865	2,367
2018 Sep.	30,889	18,002	142	12,374	5,486	783	4,659	2,618	540	3,453	2,521	4,094	2,279
Oct.	31,352	18,069	146	12,380	5,543	788	4,710	2,593	563	3,518	2,547	4,259	2,396
Nov.	31,386	18,152	144	12,484	5,524	789	4,690	2,545	556	3,521	2,530	4,187	2,440
Dec. <sup>(p)</sup>	30,893	18,078	118	12,523	5,438	771	4,610	2,604	551	3,503	2,529	3,865	2,367
Transactions													
2018 Q2	196.3	141.5	7.8	203.4	-69.7	-31.7	-41.6	-12.9	-11.8	-33.9	2.2	110.9	-12.6
Q3	41.4	11.9	14.2	-0.3	-2.0	-16.0	11.2	0.3	-9.3	25.3	25.0	47.6	-59.1
Q4 <sup>(p)</sup>	-149.7	91.7	-23.1	141.2	-26.4	-12.3	-26.9	11.3	11.1	4.0	8.5	-287.9	22.9
2018 Sep.	-199.1	-62.1	2.6	4.6	-69.3	-10.3	-63.2	-18.7	-19.1	29.1	13.6	-132.6	-28.1
Oct.	272.2	55.9	3.4	-0.3	52.7	4.6	47.0	-22.2	22.4	8.0	3.0	103.9	79.1
Nov.	80.5	110.0	-1.4	105.0	6.4	0.7	5.2	-24.6	-6.6	9.2	-2.9	-64.7	35.6
Dec. <sup>(p)</sup>	-502.4	-74.1	-25.1	36.5	-85.5	-17.6	-79.1	58.1	-4.6	-13.2	8.4	-327.1	-91.7
Growth rates													
2018 Q2	0.8	2.5	-4.3	3.6	0.3	-8.4	1.6	1.3	-1.0	-1.7	2.4	3.8	-10.4
Q3	1.1	2.3	6.7	3.1	0.6	-7.2	1.6	0.5	-6.5	0.1	1.6	3.1	-7.1
Q4 <sup>(p)</sup>	1.5	2.1	-7.3	3.2	0.0	-7.8	0.9	-0.4	-0.1	1.0	1.7	0.4	-0.5
2018 Sep.	1.1	2.3	6.7	3.1	0.6	-7.2	1.6	0.5	-6.5	0.1	1.6	3.1	-7.1
Oct.	0.9	2.0	2.5	3.0	-0.3	-7.3	0.7	-0.8	-4.4	0.7	1.5	0.5	-5.0
Nov.	0.9	2.0	10.1	3.1	-0.6	-7.1	0.4	-2.1	-4.6	1.0	1.2	-0.5	-3.4
Dec. <sup>(p)</sup>	1.5	2.1	-7.3	3.2	0.0	-7.8	0.9	-0.4	-0.1	1.0	1.7	0.4	-0.5

Source: ECB.

1) Amounts held by euro area residents. Amounts held by non-euro area residents are included in external liabilities.

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