

1. Contributions to the aggregated balance sheet of euro area MFIs (excluding the Eurosystem)

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				MMF shares ¹⁾	Holdings of equity and non-MMF IF shares ¹⁾	External assets	Fixed assets	Remaining assets		
		Total	General government	Other euro area residents	MFIs				Total	General government	Other euro area residents	MFIs							
					Euro-system	Other deposit-taking corp.		Total										General government	Other euro area residents
						Intra-group													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
Outstanding amounts																			
2018 Q2	28.1	24.1	0.4	19.8	3.9	3.5	0.4	0.2	1.3	1.2	0.1	0.0	0.0	0.4	0.0	1.4	0.1	0.7	
Q3	28.8	24.8	0.4	19.9	4.5	4.0	0.5	0.3	1.3	1.2	0.1	0.0	0.0	0.4	0.0	1.5	0.1	0.7	
2018 Aug.	29.0	24.9	0.4	20.0	4.5	4.1	0.5	0.3	1.3	1.2	0.1	0.0	0.0	0.4	0.0	1.6	0.1	0.7	
Sep.	28.8	24.8	0.4	19.9	4.5	4.0	0.5	0.3	1.3	1.2	0.1	0.0	0.0	0.4	0.0	1.5	0.1	0.7	
Oct.	29.2	25.3	0.4	19.9	5.0	4.6	0.5	0.2	1.3	1.2	0.1	0.0	0.0	0.4	0.0	1.3	0.1	0.7	
Nov. ^(a)	29.2	25.3	0.4	19.9	5.0	4.6	0.4	0.2	1.3	1.2	0.1	0.0	0.0	0.4	0.0	1.4	0.1	0.7	
Transactions																			
2018 Q2	0.5	0.7	0.0	1.0	-0.3	-0.1	-0.2	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	
Q3	0.7	0.7	0.0	0.1	0.6	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	
2018 Aug.	0.2	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	
Sep.	-0.2	-0.2	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	
Oct.	0.4	0.6	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	
Nov. ^(a)	0.1	0.0	0.0	0.1	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Growth rates																			
2018 Q2	1.9	10.3	-41.0	8.4	34.5	61.4	-44.2	-59.7	-1.1	-0.4	.	.	.	6.5	.	-55.3	50.6	-11.6	
Q3	4.1	8.3	-41.1	7.8	19.2	38.9	-46.7	-32.3	12.8	12.5	.	.	.	-0.3	.	-38.0	54.1	-9.3	
2018 Aug.	5.4	12.2	-42.0	7.8	52.3	76.0	-29.1	-41.3	4.5	4.9	.	.	.	13.5	.	-44.8	55.0	-16.0	
Sep.	4.1	8.3	-41.1	7.8	19.2	38.9	-46.7	-32.3	12.8	12.5	.	.	.	-0.3	.	-38.0	54.1	-9.3	
Oct.	3.0	7.5	-40.7	7.9	12.9	17.9	-20.4	-26.7	7.9	6.8	.	.	.	-0.3	.	-42.9	53.6	-8.0	
Nov. ^(a)	5.0	9.5	-11.0	8.0	18.0	28.3	-40.3	-45.8	3.9	3.0	.	.	.	0.0	.	-37.1	50.5	-12.9	

Source: ECB.

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

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 ¹⁾	Debt securities issued ²⁾	Capital and reserves	External liabilities	Remaining liabilities		
		Total	Central government	Other general government/ other euro area residents	MFIs										
					Euro-system	Other deposit-taking corporations		Total						General government	Other euro area residents
						Intra-group									
1	2	3	4	5	6	7	8	9	10	11	12	13			
Outstanding amounts															
2018 Q2	28.1	22.3	0.8	19.8	1.7	0.2	1.6	0.6	.	0.0	3.0	2.2	0.5		
Q3	28.8	22.8	0.8	20.3	1.7	0.2	1.5	0.6	.	0.0	3.1	2.3	0.5		
2018 Aug.	29.0	22.9	0.8	20.4	1.8	0.2	1.6	0.6	.	0.0	3.0	2.6	0.5		
Sep.	28.8	22.8	0.8	20.3	1.7	0.2	1.5	0.6	.	0.0	3.1	2.3	0.5		
Oct.	29.2	23.3	0.8	20.9	1.6	0.2	1.4	0.6	.	0.0	3.1	2.3	0.5		
Nov. ^(a)	29.2	23.4	0.8	21.1	1.5	0.2	1.3	0.6	.	0.0	3.1	2.1	0.5		
Transactions															
2018 Q2	0.5	0.5	0.0	0.6	-0.1	-0.1	0.0	0.0	.	0.0	0.1	0.1	-0.2		
Q3	0.7	0.5	0.0	0.5	0.0	0.0	0.0	0.0	.	0.0	0.1	0.1	0.0		
2018 Aug.	0.2	0.1	0.0	0.1	0.0	0.0	0.0	0.1	.	0.0	0.0	0.1	0.0		
Sep.	-0.2	-0.1	0.0	0.0	-0.1	0.0	-0.1	0.0	.	0.0	0.0	-0.2	0.1		
Oct.	0.4	0.4	0.0	0.5	-0.1	0.0	-0.1	0.0	.	0.0	0.0	-0.1	-0.1		
Nov. ^(a)	0.1	0.2	-0.1	0.3	-0.1	0.0	-0.1	0.0	.	0.0	0.1	-0.2	0.0		
Growth rates															
2018 Q2	1.9	11.0	-2.9	10.0	32.1	-38.9	53.4	-12.8	.	.	13.6	-47.3	9.1		
Q3	4.1	6.3	-3.5	9.8	-20.6	-42.9	-16.9	-62.4	.	.	7.0	-15.8	5.9		
2018 Aug.	5.4	11.9	-0.8	11.0	31.2	-38.9	51.2	-12.1	.	.	14.6	-33.2	1.1		
Sep.	4.1	6.3	-3.5	9.8	-20.6	-42.9	-16.9	-62.4	.	.	7.0	-15.8	5.9		
Oct.	3.0	7.5	-0.3	11.8	-26.3	-42.9	-23.6	-9.2	.	.	7.4	-29.7	3.7		
Nov. ^(a)	5.0	7.9	-12.5	12.8	-28.3	-42.9	-25.8	0.5	.	.	8.4	-19.9	-1.3		

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.