

1.1 Aggregated balance sheet of financial vehicle corporations

(EUR billions; not seasonally adjusted; outstanding amounts at end of period; transactions during period)

1. Assets

	Total	Deposits and loan claims		Securitised loans		Holdings of debt securities	Other securitised assets	Equity and investment fund shares/units	Other assets
		Euro area MFIs		Originated by euro area MFIs					
Outstanding amounts									
2015	227.1	72.9	72.4	149.0	149.0	0.0	0.5	0.0	4.7
2016	223.5	59.1	58.6	160.1	159.9	0.0	0.4	0.0	3.9
2017 ^(p)	206.4	44.1	43.7	158.8	158.4	0.0	0.4	0.0	3.2
2017 Q1	218.6	56.8	56.3	159.0	158.7	0.0	0.4	0.0	2.5
Q2	212.4	51.7	51.4	157.0	156.7	0.0	0.4	0.0	3.3
Q3	207.3	50.6	50.2	152.9	152.5	0.0	0.4	0.0	3.5
Q4 ^(p)	206.4	44.1	43.7	158.8	158.4	0.0	0.4	0.0	3.2
Transactions									
2015	-29.3	-25.7	-25.8	-5.2	-5.2	0.0	0.0	0.0	1.6
2016	-2.4	-13.8	-13.8	11.4	11.2	0.0	-0.1	0.0	0.0
2017 ^(p)	-16.8	-15.0	-14.9	-1.2	-1.3	0.0	0.0	0.0	-0.6
2017 Q1	-4.8	-2.4	-2.4	-1.1	-1.1	0.0	-0.1	0.0	-1.3
Q2	-6.1	-5.0	-4.9	-1.9	-2.0	0.0	0.0	0.0	0.8
Q3	-5.0	-1.2	-1.1	-4.1	-4.2	0.0	0.0	0.0	0.2
Q4 ^(p)	-0.8	-6.5	-6.5	6.0	6.0	0.0	0.0	0.0	-0.3

2. Liabilities

	Total	Loans and deposits received	Debt securities issued			Capital and reserves	Other liabilities
			Total	Up to two years	Over two years		
Outstanding amounts							
2015	227.1	9.7	207.7	1.1	206.6	-0.1	9.7
2016	223.5	10.2	205.0	1.1	203.9	0.0	8.3
2017 ^(p)	206.4	10.6	188.5	1.2	187.3	0.0	7.4
2017 Q1	218.6	10.1	200.2	0.6	199.7	0.0	8.3
Q2	212.4	9.8	194.7	1.1	193.6	0.0	7.9
Q3	207.3	10.2	189.1	0.9	188.2	0.0	8.0
Q4 ^(p)	206.4	10.6	188.5	1.2	187.3	0.0	7.4
Transactions							
2015	-29.3	-6.3	-26.2	0.4	-26.6	0.0	3.1
2016	-2.4	0.6	-2.4	0.0	-2.5	0.0	-0.6
2017 ^(p)	-16.8	0.4	-16.4	0.0	-16.5	0.0	-0.8
2017 Q1	-4.8	-0.1	-4.7	-0.6	-4.1	0.0	0.0
Q2	-6.1	-0.3	-5.6	0.5	-6.1	0.0	-0.3
Q3	-5.0	0.4	-5.5	-0.2	-5.4	0.0	0.1
Q4 ^(p)	-0.8	0.4	-0.6	0.2	-0.9	0.0	-0.6

3. Holdings of securitised loans originated by euro area MFIs and debt securities

	Securitised loans						Holdings of debt securities				
	Total	Originated by euro area residents				Originated by non-euro area residents	Total	Issued by euro area residents			Issued by non-euro area residents
		Originated by MFIs						MFIs	Non-MFIs	Financial vehicle corporations	
		Loans to euro area non-financial corporations		Loans to euro area households							
Outstanding amounts											
2015	149.0	149.0	149.0	18.3	130.6	0.0	0.0	0.0	0.0	0.0	
2016	160.1	160.1	159.9	16.5	143.2	0.0	0.0	0.0	0.0	0.0	
2017 ^(p)	158.8	158.8	158.4	14.5	143.8	0.0	0.0	0.0	0.0	0.0	
2017 Q1	159.0	159.0	158.7	14.6	144.0	0.0	0.0	0.0	0.0	0.0	
Q2	157.0	157.0	156.7	15.3	141.3	0.0	0.0	0.0	0.0	0.0	
Q3	152.9	152.9	152.5	12.7	139.7	0.0	0.0	0.0	0.0	0.0	
Q4 ^(p)	158.8	158.8	158.4	14.5	143.8	0.0	0.0	0.0	0.0	0.0	
Transactions											
2015	-5.2	-5.2	-5.2	-9.0	4.0	0.0	0.0	0.0	0.0	0.0	
2016	11.4	11.4	11.2	-1.5	12.8	0.0	0.0	0.0	0.0	0.0	
2017 ^(p)	-1.2	-1.2	-1.3	-2.0	0.7	0.0	0.0	0.0	0.0	0.0	
2017 Q1	-1.1	-1.1	-1.1	-1.9	0.8	0.0	0.0	0.0	0.0	0.0	
Q2	-1.9	-1.9	-2.0	0.7	-2.7	0.0	0.0	0.0	0.0	0.0	
Q3	-4.1	-4.1	-4.2	-2.6	-1.6	0.0	0.0	0.0	0.0	0.0	
Q4 ^(p)	6.0	6.0	6.0	1.8	4.2	0.0	0.0	0.0	0.0	0.0	

Source: ECB.

Data marked as "-" do not exist or are subject to statistical confidentiality.