

2.7 Currency breakdown of selected MFI balance sheet items

2.7.1 Loans, holdings of debt securities, and deposits

(percentages of total; outstanding amounts in EUR billions; end of period)

	MFIs ¹⁾							Non-MFIs						
	All currencies (outstanding amount)	Euro ²⁾	Non-euro currencies				All currencies (outstanding amount)	Euro ²⁾	Non-euro currencies					
			Total	USD	JPY	CHF			GBP	Total	USD	JPY	CHF	GBP
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Loans														
<i>To euro area residents</i>														
2020	8,621.8	-	-	-	-	-	13,017.2	97.7	2.3	1.4	0.1	0.4	0.3	
2021	9,879.5	-	-	-	-	-	13,436.9	97.6	2.4	1.5	0.0	0.3	0.3	
2021 Q4	9,879.5	-	-	-	-	-	13,436.9	97.6	2.4	1.5	0.0	0.3	0.3	
2022 Q1 ^(p)	10,445.8	-	-	-	-	-	13,709.5	97.5	2.5	1.7	0.0	0.3	0.4	
<i>To non-euro area residents</i>														
2020	2,034.5	39.0	61.0	37.4	3.7	3.5	10.5	1,382.3	37.6	62.4	37.3	6.8	1.5	11.2
2021	2,084.6	36.6	63.4	42.5	1.7	3.2	9.8	1,527.3	34.8	65.2	40.9	6.5	2.0	10.1
2021 Q4	2,084.6	36.6	63.4	42.5	1.7	3.2	9.8	1,527.3	34.8	65.2	40.9	6.5	2.0	10.1
2022 Q1 ^(p)	2,224.1	36.0	64.0	42.5	2.2	3.1	9.6	1,645.2	32.0	68.0	42.5	7.7	1.9	9.9
Holdings of debt securities														
<i>Issued by euro area residents</i>														
2020	1,043.8	86.9	13.1	6.4	0.1	0.1	6.3	2,885.8	96.4	3.6	2.1	0.0	0.1	1.0
2021	1,043.1	87.1	12.9	5.7	0.1	0.1	6.6	2,756.8	96.6	3.4	2.2	0.0	0.1	0.9
2021 Q4	1,043.1	87.1	12.9	5.7	0.1	0.1	6.6	2,756.8	96.6	3.4	2.2	0.0	0.1	0.9
2022 Q1 ^(p)	1,050.1	86.8	13.2	7.0	0.1	0.1	5.6	2,794.2	96.4	3.6	2.2	0.0	0.0	1.0
<i>Issued by non-euro area residents</i>														
2020	537.8	54.3	45.7	21.5	0.1	0.4	18.6	625.5	28.5	71.5	49.8	7.8	0.3	7.5
2021	640.4	48.2	51.8	23.4	0.1	0.4	22.2	642.6	28.6	71.4	50.7	7.0	0.3	7.1
2021 Q4	640.4	48.2	51.8	23.4	0.1	0.4	22.2	642.6	28.6	71.4	50.7	7.0	0.3	7.1
2022 Q1 ^(p)	628.1	50.7	49.3	23.4	0.1	0.4	20.6	631.8	29.9	70.1	51.3	7.4	0.3	4.9
Deposits														
<i>By euro area residents</i>														
2020	6,926.7	94.1	5.9	4.2	0.2	0.4	0.7	14,427.6	95.8	4.2	2.7	0.2	0.1	0.5
2021	7,795.5	94.1	5.9	4.3	0.2	0.4	0.6	15,106.2	95.5	4.5	3.0	0.2	0.1	0.5
2021 Q4	7,795.5	94.1	5.9	4.3	0.2	0.4	0.6	15,106.2	95.5	4.5	3.0	0.2	0.1	0.5
2022 Q1 ^(p)	8,132.5	93.4	6.6	4.8	0.2	0.4	0.7	15,345.4	95.3	4.7	3.2	0.2	0.1	0.5
<i>By non-euro area residents</i>														
2020	1,900.5	59.8	40.2	30.1	1.3	0.7	4.5	1,135.9	47.4	52.6	38.9	2.2	0.9	6.8
2021	2,019.3	57.7	42.3	31.5	0.7	0.8	5.6	1,293.7	45.4	54.6	41.6	2.3	0.6	5.9
2021 Q4	2,019.3	57.7	42.3	31.5	0.7	0.8	5.6	1,293.7	45.4	54.6	41.6	2.3	0.6	5.9
2022 Q1 ^(p)	2,335.0	56.8	43.2	32.1	0.8	0.8	5.3	1,474.6	41.8	58.2	45.5	2.4	0.5	5.7

Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

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

1) For non-euro area residents, the term "MFIs" refers to institutions similar to euro area MFIs.

2) Including items expressed in the national denominations of the euro.

2.7.2 Debt securities issued by euro area MFIs

(percentages of total; outstanding amounts in EUR billions; end of period)

	All currencies (outstanding amount)	Euro ¹⁾	Non-euro currencies				
			Total	USD	JPY	CHF	GBP
1	2	3	4	5	6	7	
2020	3,750.6	74.7	25.3	16.5	1.0	1.0	3.9
2021	3,806.4	73.7	26.3	16.7	1.0	1.1	4.5
2021 Q4	3,806.4	73.7	26.3	16.7	1.0	1.1	4.5
2022 Q1 ^(p)	3,848.6	73.4	26.6	17.0	1.0	1.1	4.4

Source: ECB.

Note: MFI sector excluding the Eurosystem; sectoral classification is based on the ESA 2010.

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

1) Including items expressed in the national denominations of the euro.