

4. CREDIT INSTITUTIONS AND CFIs  
C) Profit and loss account

4.38 Interest expenses.  
Deposit-taking institutions

EUR millions

	Total <small>+10+11+12 1=2+3=4+9</small>	In euro	In foreign currency	Interest on Deposit transactions					Promisso- ry notes and bills other debt securities and subor- dinated financing (a)	Adjust- ments re- sulting from hedging transac- tions	Other interest expenses	Produc- tion commis- sions  (b)
				Total	Credit system	General govern- ment	Other resident sectors	Non- resident sectors				
	2	3	4	5	6	7	8	9	10	11	12	
<b>18</b>	9 370	5 667	1 300	6 158	1 015	140	3 678	1 326	3 664	-1 630	1 134	...
<b>19</b>	9 682	...	...	5 828	724	166	3 227	1 712	3 657	-1 301	1 456	...
<b>20</b>	7 915	...	...	3 930	584	152	2 277	918	3 692	-1 391	1 647	...
<b>21</b>	7 168	...	...	2 830	434	143	1 690	563	3 024	-1 088	2 311	...
<b>22</b>	12 040	...	...	5 844	952	191	1 982	2 719	3 942	-98	2 154	...
<b>22 Q1-Q4</b>	12 040	...	...	5 844	952	191	1 982	2 719	3 942	-98	2 154	...
<b>23 Q1-Q4</b>	44 144	...	...	30 333	5 585	1 732	8 797	14 220	6 881	4 856	1 934	...
<b>20 Q1</b>	2 183	...	...	1 222	170	38	658	355	939	-305	317	...
<b>Q2</b>	1 935	...	...	1 009	145	37	610	217	919	-320	317	...
<b>Q3</b>	1 956	...	...	937	140	38	588	170	926	-364	450	...
<b>Q4</b>	1 841	...	...	763	129	38	421	176	907	-402	562	...
<b>21 Q1</b>	1 821	...	...	826	113	37	548	129	757	-278	506	...
<b>Q2</b>	1 715	...	...	661	101	36	407	117	750	-266	556	...
<b>Q3</b>	1 742	...	...	689	144	35	340	170	750	-301	592	...
<b>Q4</b>	1 890	...	...	653	76	35	394	147	768	-243	658	...
<b>22 Q1</b>	2 013	...	...	693	110	36	370	178	789	-262	742	...
<b>Q2</b>	2 350	...	...	907	159	35	384	329	853	-250	784	...
<b>Q3</b>	2 833	...	...	1 370	193	39	459	679	1 025	10	383	...
<b>Q4</b>	4 843	...	...	2 874	491	81	769	1 533	1 275	404	244	...
<b>23 Q1</b>	7 838	...	...	5 069	1 211	169	1 332	2 356	1 480	822	430	...
<b>Q2</b>	10 338	...	...	7 140	1 464	389	1 896	3 391	1 594	1 128	453	...
<b>Q3</b>	12 187	...	...	8 333	1 358	534	2 466	3 975	1 814	1 380	498	...
<b>Q4</b>	13 781	...	...	9 791	1 551	639	3 103	4 498	1 993	1 526	553	...

See notes at the end of chapter.